

**Waxahachie ISD
BOARD OF TRUSTEES**

Date: June 13, 2022

Subject: Budget and Finance

Background:

General Operating Cash Position Report, Cash Projection Reports, followed by reports showing cash position for multiple funds including General Operating, Interest & Sinking, Capital Projects, and Enterprise Funds. Investment Reports for all funds are included. Revenue and Expense reports are shown by summary and by function and object.

Also presented are Purchase Orders over \$50,000, Budget Transfers/Revisions, and the Bid Report for Board consideration and approval.

Recommendation:

Review and approve the monthly Financial Reports as presented.

Review and approve Purchase Orders over \$50,000, Budget Transfers/Revisions, and Bid Report as recommended.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2022**

Actual Invested Funds:	\$36,020,971.00
Actual Cash Balance:	<u>\$ 896,618.58</u>

Total Cash Balance (Apr. 2022): **\$36,917,589.58**

Estimated May 22 Tax Revenue:	\$ 275,380.00
Estimated May 22 State/Other Revenue:	\$ 3,475,600.00
Estimated May 22 Payroll Expenses:	\$ -7,596,800.00
Estimated May 22 A/P Expenses:	<u>\$ -1,575,800.00</u>

Projected Cash Balance end (May. 22): **\$31,495,969.58**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
 (updated with monthly actuals)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,216	\$ 36,917,589	\$ 31,495,969	\$ 26,284,144	\$ 22,762,084	
Local Tax Revenue	\$ 42,479	\$ 94,464	\$ 2,571,100	\$ 7,607,536	\$ 35,090,845	\$ 7,202,463	\$ 1,106,860	\$ 469,231	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,877,513
State/Other Revenue	\$ 11,728,366	\$ 7,643,419	\$ 4,472,835	\$ 922,839	\$ 3,786,911	\$ 615,824	\$ 2,514,043	\$ 3,140,828	\$ 3,475,600	\$ 3,485,900	\$ 5,275,400	\$ 6,150,450	\$ 53,212,415
													\$ 108,089,928
Payroll Expenses	\$ (7,028,493)	\$ (6,993,174)	\$ (7,010,110)	\$ (8,796,054)	\$ (6,937,756)	\$ (6,949,516)	\$ (6,915,050)	\$ (6,928,866)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (86,487,620)
Accounts Payable	\$ (3,156,798)	\$ (1,510,919)	\$ (1,277,882)	\$ (1,580,042)	\$ (2,885,640)	\$ (1,321,414)	\$ (2,276,565)	\$ (4,159,820)	\$ (1,575,800)	\$ (1,697,800)	\$ (1,876,500)	\$ (1,978,500)	\$ (25,297,681)
													\$ (111,785,300)
Ending Balance	\$ 25,221,198	\$ 24,454,988	\$ 23,210,931	\$ 21,365,209	\$ 50,419,569	\$ 49,966,927	\$ 44,396,215	\$ 36,917,589	\$ 31,495,969	\$ 26,284,144	\$ 22,762,084	\$ 19,940,274	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2021-22
(original projections)

Projected 2021-22 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,635,645	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	
Local Tax Revenue	\$ 42,479	\$ 145,350	\$ 2,950,400	\$ 22,475,800	\$ 15,900,600	\$ 10,750,300	\$ 1,235,400	\$ 575,350	\$ 275,380	\$ 145,675	\$ 175,840	\$ 95,640	\$ 54,768,214
State/Other Revenue	\$ 11,728,366	\$ 8,125,400	\$ 4,654,200	\$ 975,850	\$ 1,590,540	\$ 1,095,300	\$ 1,975,840	\$ 3,759,450	\$ 3,275,400	\$ 4,650,800	\$ 6,490,400	\$ 7,350,900	\$ 55,672,446
													\$ 110,440,660
Payroll Expenses	\$ (7,028,493)	\$ (7,130,250)	\$ (8,160,540)	\$ (7,495,600)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (87,251,323)
Accounts Payable	\$ (3,156,798)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,495,750)	\$ (1,897,650)	\$ (1,785,690)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,697,800)	\$ (2,790,475)	\$ (2,650,490)	\$ (22,958,952)
													\$ (110,210,275)
Ending Balance	\$ 25,221,198	\$ 24,565,819	\$ 22,552,019	\$ 37,332,209	\$ 46,151,699	\$ 49,023,849	\$ 43,318,859	\$ 39,049,159	\$ 33,427,339	\$ 29,380,414	\$ 26,159,379	\$ 23,866,029	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/21 cash balance of \$922,642.86 plus the actual invested balance of \$22,713,002.95.

Tax revenue is based on total taxes budgeted for 21-22 and divided per month based on 20-21 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 21-22 year - including substitutes and retiree payoffs.

Accounts payable amounts for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
APRIL 2022

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/22	\$ 1,194,201.43	\$ 477,738.13	\$ -	\$ 10,529.78	\$2,822,630.53	\$ 4,505,099.87
Add: Deposits		\$ 8,173,614.01	\$ 159.26	\$ -	\$ 3.50	\$409,498.16	\$ 8,583,274.93
Less: Disbursements		\$ (8,471,196.86)	\$ -	\$ -	\$ (487.39)	\$-247,132.68	\$ (8,718,816.93)
Ending Balances	04/30/22	\$ 896,618.58	\$ 477,897.39	\$ -	\$ 10,045.89	\$2,984,996.01	\$ 4,369,557.87
Add: Investments		\$ 36,020,971.00	\$ 18,223,132.92	\$ 1,715,615.43	\$ 0.57	\$0.00	\$ 55,959,719.92
TOTALS		\$ 36,917,589.58	\$ 18,701,030.31	\$ 1,715,615.43	\$ 10,046.46	\$2,984,996.01	\$ 60,329,277.79

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2022</u>	<u>Percentage</u>
2020-21 Tax Collections			
Current	\$ 69,389,090	68,097,604.61	98.14%
Prior Yr. Delinquent	\$ 390,000	456,690.98	117.10%
Penalties	\$ 330,000	269,982.45	81.81%
2021-22 Tax Collections			
Current	\$ 75,995,371	75,290,447.07	99.07%
Prior Yr. Delinquent	\$ 390,000	272,263.66	69.81%
Penalties	\$ 330,000	297,395.49	90.12%
2020-21 Other Revenue	\$ 50,228,878	26,644,051.34	53.05%
2021-22 Other Revenue	\$ 52,912,256	25,016,863.95	47.28%
2020-21 Total Revenue	\$ 120,337,968	95,468,329.38	79.33%
2021-22 Total Revenue	\$ 129,627,627	100,876,970.17	77.82%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2022	G/O	POOL	TASB LONE STAR	\$42,220,309.27	4/30/2022	0.246	0.246	\$42,220,309.27	\$8,522.72	\$42,228,831.99
4/1/2022	G/O	POOL	TEX-POOL	\$981,704.10	4/30/2022	0.304	0.304	\$981,704.10	\$245.29	\$981,949.39
4/6/2022	G/O	POOL	TASB LONE STAR	\$ 33,311.00	4/30/2022	0.246	0.246	\$ 33,311.00	\$5.39	\$33,316.39
4/7/2022	G/O	POOL	TASB LONE STAR	\$ 13,475.58	4/30/2022	0.246	0.246	\$ 13,475.58	\$2.09	\$13,477.67
4/8/2022	G/O	POOL	TASB LONE STAR	-\$ 541,804.78	withdrawal			-\$ 541,804.78	\$0.00	-\$541,804.78
4/8/2022	G/O	POOL	TASB LONE STAR	\$ 27,921.40	4/30/2022	0.246	0.246	\$ 27,921.40	\$4.14	\$27,925.54
4/8/2022	G/O	POOL	TASB LONE STAR	\$ 541,804.78	4/30/2022			\$ 541,804.78	\$0.00	\$541,804.78
4/8/2022	G/O	POOL	TASB LONE STAR	-\$ 43,778.53	withdrawal			-\$ 43,778.53	\$0.00	-\$43,778.53
4/8/2022	G/O	POOL	TASB LONE STAR	-\$ 78,383.21	withdrawal			-\$ 78,383.21	\$0.00	-\$78,383.21
4/8/2022	G/O	POOL	TASB LONE STAR	-\$ 241,816.32	withdrawal			-\$ 241,816.32	\$0.00	-\$241,816.32
4/8/2022	G/O	POOL	TASB LONE STAR	-\$ 22,407.21	withdrawal			-\$ 22,407.21	\$0.00	-\$22,407.21
4/11/2022	G/O	POOL	TASB LONE STAR	\$ 21,883.33	4/30/2022	0.246	0.246	\$ 21,883.33	\$2.80	\$21,886.13
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 56,289.29	4/30/2022	0.246	0.246	\$ 56,289.29	\$6.83	\$56,296.12
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 3,844.27	4/30/2022	0.246	0.246	\$ 3,844.27	\$0.47	\$3,844.74
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 3,159.04	4/30/2022	0.246	0.246	\$ 3,159.04	\$0.38	\$3,159.42
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 4,457.53	4/30/2022	0.246	0.246	\$ 4,457.53	\$0.54	\$4,458.07
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 165,031.38	4/30/2022	0.246	0.246	\$ 165,031.38	\$20.02	\$165,051.40
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 6,691.94	4/30/2022	0.246	0.246	\$ 6,691.94	\$0.81	\$6,692.75
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 17,709.59	4/30/2022	0.246	0.246	\$ 17,709.59	\$2.15	\$17,711.74
4/12/2022	G/O	POOL	TASB LONE STAR	\$ 98,047.79	4/30/2022	0.246	0.246	\$ 98,047.79	\$12.56	\$98,060.35
4/13/2022	G/O	POOL	TASB LONE STAR	\$ 4,576.30	4/30/2022	0.246	0.246	\$ 4,576.30	\$0.52	\$4,576.82
4/13/2022	G/O	POOL	TASB LONE STAR	\$ 5,624.66	4/30/2022	0.246	0.246	\$ 5,624.66	\$0.64	\$5,625.30
4/14/2022	G/O	POOL	TASB LONE STAR	\$ 11,329.03	4/30/2022	0.246	0.246	\$ 11,329.03	\$1.22	\$11,330.25
4/14/2022	G/O	POOL	TASB LONE STAR	-\$ 317,244.37	withdrawal			-\$ 317,244.37	\$0.00	-\$317,244.37
4/14/2022	G/O	POOL	TASB LONE STAR	-\$ 20,404.79	withdrawal			-\$ 20,404.79	\$0.00	-\$20,404.79
4/14/2022	G/O	POOL	TASB LONE STAR	-\$ 157,223.89	withdrawal			-\$ 157,223.89	\$0.00	-\$157,223.89
4/14/2022	G/O	POOL	TASB LONE STAR	-\$ 88,115.22	withdrawal			-\$ 88,115.22	\$0.00	-\$88,115.22
4/18/2022	G/O	POOL	TASB LONE STAR	\$ 8,569.84	4/30/2022	0.246	0.246	\$ 8,569.84	\$0.69	\$8,570.53
4/19/2022	G/O	POOL	TASB LONE STAR	\$ 4,495.28	4/30/2022	0.246	0.246	\$ 4,495.28	\$0.33	\$4,495.61
4/19/2022	G/O	POOL	TASB LONE STAR	\$ 203,974.04	4/30/2022	0.246	0.246	\$ 203,974.04	\$15.12	\$203,989.16
4/20/2022	G/O	POOL	TASB LONE STAR	\$ 9,618.35	4/30/2022	0.246	0.246	\$ 9,618.35	\$0.65	\$9,619.00
4/21/2022	G/O	POOL	TASB LONE STAR	\$ 12,586.20	4/30/2022	0.246	0.246	\$ 12,586.20	\$0.76	\$12,586.96
4/22/2022	G/O	POOL	TASB LONE STAR	-\$ 6,302,901.11	withdrawal			-\$ 6,302,901.11	\$0.00	-\$6,302,901.11
4/22/2022	G/O	POOL	TASB LONE STAR	\$ 7,901.21	4/30/2022	0.246	0.246	\$ 7,901.21	\$0.43	\$7,901.64
4/25/2022	G/O	POOL	TASB LONE STAR	-\$ 103,654.47	withdrawal			-\$ 103,654.47	\$0.00	-\$103,654.47
4/25/2022	G/O	POOL	TASB LONE STAR	-\$ 98,022.46	withdrawal			-\$ 98,022.46	\$0.00	-\$98,022.46
4/25/2022	G/O	POOL	TASB LONE STAR	\$ 2,698,193.00	4/30/2022	0.246	0.246	\$ 2,698,193.00	\$90.93	\$2,698,283.93
4/26/2022	G/O	POOL	TASB LONE STAR	-\$ 2,592,489.66	withdrawal			-\$ 2,592,489.66	\$0.00	-\$2,592,489.66
4/26/2022	G/O	POOL	TASB LONE STAR	\$ 1,759.20	4/30/2022	0.246	0.246	\$ 1,759.20	\$0.05	\$1,759.25
4/26/2022	G/O	POOL	TASB LONE STAR	\$ 10,343.58	4/30/2022	0.246	0.246	\$ 10,343.58	\$0.28	\$10,343.86
4/29/2022	G/O	POOL	TASB LONE STAR	-\$ 308,720.77	withdrawal			-\$ 308,720.77	\$0.00	-\$308,720.77
4/29/2022	G/O	POOL	TASB LONE STAR	-\$ 312,213.07	withdrawal			-\$ 312,213.07	\$0.00	-\$312,213.07
4/29/2022	G/O	POOL	TASB LONE STAR	\$ 8,088.94	interest			\$ 8,088.94	\$0.00	\$8,088.94

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/29/2022	G/O	POOL	TEX-POOL	\$ 245.53	interest			\$ 245.53	\$0.00	\$245.53
5/2/2022	G/O	POOL	TASB LONE STAR	\$ 25,062.18	in transit			\$ 25,062.18		
5/3/2022	G/O	POOL	TASB LONE STAR	\$ 27,665.08	in transit			\$ 27,665.08		
5/4/2022	G/O	POOL	TASB LONE STAR	\$ 14,478.15	in transit			\$ 14,478.15		
			SUB-TOTAL:	\$ 36,020,971.00				\$ 36,020,971.00		
4/1/2022	I&S	POOL	TASB-LONE STAR	\$18,032,437.36	4/30/2022	0.246	0.246	\$18,032,437.36	\$3,646.01	\$18,036,083.37
4/6/2022	I&S	POOL	TASB-LONE STAR	\$ 13,327.96	4/30/2022	0.246	0.246	\$ 13,327.96	\$2.16	\$13,330.12
4/7/2022	I&S	POOL	TASB-LONE STAR	\$ 5,380.29	4/30/2022	0.246	0.246	\$ 5,380.29	\$0.83	\$5,381.12
4/8/2022	I&S	POOL	TASB-LONE STAR	\$ 10,994.32	4/30/2022	0.246	0.246	\$ 10,994.32	\$1.63	\$10,995.95
4/11/2022	I&S	POOL	TASB-LONE STAR	\$ 8,752.42	4/30/2022	0.246	0.246	\$ 8,752.42	\$1.12	\$8,753.54
4/12/2022	I&S	POOL	TASB-LONE STAR	\$ 22,447.09	4/30/2022	0.246	0.246	\$ 22,447.09	\$2.72	\$22,449.81
4/13/2022	I&S	POOL	TASB-LONE STAR	\$ 1,829.48	4/30/2022	0.246	0.246	\$ 1,829.48	\$0.21	\$1,829.69
4/14/2022	I&S	POOL	TASB-LONE STAR	\$ 4,450.36	4/30/2022	0.246	0.246	\$ 4,450.36	\$0.48	\$4,450.84
4/18/2022	I&S	POOL	TASB-LONE STAR	\$ 3,270.20	4/30/2022	0.246	0.246	\$ 3,270.20	\$0.26	\$3,270.46
4/19/2022	I&S	POOL	TASB-LONE STAR	\$ 1,807.58	4/30/2022	0.246	0.246	\$ 1,807.58	\$0.13	\$1,807.71
4/19/2022	I&S	POOL	TASB-LONE STAR	\$ 81,542.89	4/30/2022	0.246	0.246	\$ 81,542.89	\$6.05	\$81,548.94
4/20/2022	I&S	POOL	TASB-LONE STAR	\$ 3,846.54	4/30/2022	0.246	0.246	\$ 3,846.54	\$0.26	\$3,846.80
4/21/2022	I&S	POOL	TASB-LONE STAR	\$ 4,961.52	4/30/2022	0.246	0.246	\$ 4,961.52	\$0.30	\$4,961.82
4/22/2022	I&S	POOL	TASB-LONE STAR	\$ 3,066.62	4/30/2022	0.246	0.246	\$ 3,066.62	\$0.17	\$3,066.79
4/26/2022	I&S	POOL	TASB-LONE STAR	\$ 676.80	4/30/2022	0.246	0.246	\$ 676.80	\$0.02	\$676.82
4/26/2022	I&S	POOL	TASB-LONE STAR	\$ 4,135.39	4/30/2022	0.246	0.246	\$ 4,135.39	\$0.11	\$4,135.50
4/29/2022	I&S	POOL	TASB-LONE STAR	\$ 3,658.27	interest			\$ 3,658.27	\$0.00	\$3,658.27
5/2/22	I&S	POOL	TASB-LONE STAR	\$ 472.79	in transit			\$ 472.79	\$0.00	\$472.79
5/3/2022	I&S	POOL	TASB-LONE STAR	\$ 10,300.73	in transit			\$ 10,300.73	\$0.00	\$10,300.73
5/4/2022	I&S	POOL	TASB-LONE STAR	\$ 5,774.31	in transit			\$ 5,774.31	\$0.00	
			SUB-TOTAL:	\$18,223,132.92				\$18,223,132.92		\$18,223,132.92
4/1/2022	QSCB	POOL	TASB-LONE STAR	\$1,715,269.14	4/30/2022	0.246	0.246	\$1,715,269.14	\$346.81	\$1,715,615.95
4/29/2022	QSCB	POOL	TASB-LONE STAR	\$346.29	INTEREST			\$346.29	\$0.00	\$346.29
			SUB-TOTAL:	\$1,715,615.43				\$1,715,615.43		
4/1/2022	BLDG.	POOL	TASB-LONE STAR	\$0.57	4/30/2022	0.246	0.246	\$0.57	\$0.00	\$0.57
4/30/2022	BLDG.	POOL	TASB-LONE STAR	\$0.00	INTEREST			\$0.00	\$0.00	\$0.00
			SUB-TOTAL:	\$0.57				\$0.57		
			TOTAL INVESTED:	\$55,959,719.92						
			total does not include							

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
			scholarship investments							
4/1/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$862,703.07	4/30/2022	0.458	0.458	\$862,703.07	\$324.97	\$863,028.04
4/30/2022	SCH.	POOL-PLUS	TASB-LONE STAR	\$324.94	interest			\$324.94		
			SCHOLARSHIP TOTAL:	\$863,028.01				\$863,028.01		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/22.										
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.										
RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE					WENDY ROSS, DIRECTOR OF ACCOUNTING					

**Pool interest calculated on a per month basis using month end balance.

FC OBJ	2021-22	Encumbered Amount	2021-22	2021-22	Unencumbered Balance	2021-22
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	54,781,776.29	0.00	55,738,292	55,738,292	956,515.71	98.28
00 STATE PROGRAM REV.	21,795,416.59	0.00	50,255,468	50,255,468	28,460,051.41	43.37
00 FEDERAL PROG. REV.	1,926,491.75	0.00	1,500,000	1,500,000	-426,491.75	128.43
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	398,257.55	0.00	0	0	-398,257.55	0.00
00 gen	78,901,942.18	0.00	107,493,760	107,493,760	28,591,817.82	73.40
-- Revenue	78,901,942.18	0.00	107,493,760	107,493,760	28,591,817.82	73.40
00	2,076.25	0.00	0	0	-2,076.25	0.00
00 PAYROLL COSTS	163.55	0.00	0	0	-163.55	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	2,239.80	0.00	0	0	-2,239.80	0.00
11 PAYROLL COSTS	37,700,837.80	0.00	60,761,709	60,750,322	23,049,484.20	62.06
11 PRO./CONTRACTED SVC.	469,396.69	24,582.92	1,258,080	1,248,407	754,427.39	39.57
11 SUPPLIES	1,211,565.38	273,374.37	1,699,731	1,764,325	279,385.25	84.16
11 OTHER OPERATING EXP.	117,175.54	52,673.71	410,488	346,034	178,184.75	48.80
11 CAPITAL PROJECTS	-295.00	5,762.00	16,499	5,763	296.00	94.86
11 INSTRUCTION	39,498,680.41	356,393.00	64,146,507	64,116,851	24,261,777.59	62.16
12 PAYROLL COSTS	780,382.43	0.00	1,234,897	1,234,897	454,514.57	63.19
12 PRO./CONTRACTED SVC.	2,806.91	0.00	24,100	26,037	23,230.09	10.78
12 SUPPLIES	63,599.81	46,963.63	120,700	120,483	9,919.56	91.77
12 OTHER OPERATING EXP.	1,880.00	780.00	4,400	2,680	20.00	99.25
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	848,669.15	47,743.63	1,384,097	1,384,097	487,684.22	64.77
13 PAYROLL COSTS	896,031.42	0.00	1,407,731	1,402,031	505,999.58	63.91
13 PRO./CONTRACTED SVC.	36,029.51	1,432.00	46,090	48,347	10,885.49	77.48
13 SUPPLIES	28,697.58	54,408.09	53,090	122,221	39,115.33	68.00
13 OTHER OPERATING EXP.	96,565.62	11,448.87	156,143	162,146	54,131.51	66.62
13 CURRICULUM DEV. & INS	1,057,324.13	67,288.96	1,663,054	1,734,745	610,131.91	64.83
21 PAYROLL COSTS	1,715,132.14	0.00	2,567,293	2,568,693	853,560.86	66.77
21 PRO./CONTRACTED SVC.	1,888.91	300.00	4,800	4,800	2,611.09	45.60
21 SUPPLIES	9,241.67	21,722.80	39,200	39,500	8,535.53	78.39
21 OTHER OPERATING EXP.	23,285.33	2,422.95	44,858	43,158	17,449.72	59.57
21 INSTRUCTIONAL LEADER	1,749,548.05	24,445.75	2,656,151	2,656,151	882,157.20	66.79

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD †
23 PAYROLL COSTS	3,984,629.58	0.00	6,156,256	6,153,981	2,169,351.42	64.75
23 PRO./CONTRACTED SVC.	2,334.02	0.00	6,000	6,875	4,540.98	33.95
23 SUPPLIES	37,517.48	14,159.75	93,487	94,312	42,634.77	54.79
23 OTHER OPERATING EXP.	22,411.71	15,444.94	83,870	83,269	45,412.35	45.46
23 SCHOOL LEADERSHIP	4,046,892.79	29,604.69	6,339,613	6,338,437	2,261,939.52	64.31
31 PAYROLL COSTS	1,935,177.97	0.00	2,852,710	2,852,710	917,532.03	67.84
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	14,421.06	19,714.13	50,290	51,416	17,280.81	66.39
31 OTHER OPERATING EXP.	4,900.62	0.00	13,120	11,040	6,139.38	44.39
31 GUIDANCE & COUNSELIN	1,954,499.65	19,714.13	2,916,120	2,915,166	940,952.22	67.72
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	846,497.77	0.00	1,281,623	1,281,623	435,125.23	66.05
33 PRO./CONTRACTED SVC.	12,790.60	0.00	5,000	5,000	-7,790.60	255.81
33 SUPPLIES	36,320.84	1,266.29	31,425	31,418	-6,169.13	119.64
33 OTHER OPERATING EXP.	1,670.38	0.00	6,850	6,850	5,179.62	24.39
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	897,279.59	1,266.29	1,324,898	1,324,891	426,345.12	67.82
34 PAYROLL COSTS	1,763,632.63	0.00	2,472,358	2,472,358	708,725.37	71.33
34 PRO./CONTRACTED SVC.	71,003.76	12,690.78	110,200	89,200	5,505.46	93.83
34 SUPPLIES	324,063.77	12,389.70	352,150	381,669	45,215.53	88.15
34 OTHER OPERATING EXP.	83,295.34	2,245.75	88,167	85,298	-243.09	100.28
34 CAPITAL PROJECTS	270,549.30	109,850.00	336,050	380,400	0.70	100.00
34 PUPIL TRANSPORTATION	2,512,544.80	137,176.23	3,358,925	3,408,925	759,203.97	77.73
35 PAYROLL COSTS	24,676.99	0.00	0	0	-24,676.99	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	24,676.99	0.00	100,000	100,000	75,323.01	24.68
36 PAYROLL COSTS	2,109,467.82	0.00	3,281,361	3,281,361	1,171,893.18	64.29
36 PRO./CONTRACTED SVC.	186,112.24	25,834.80	219,689	224,631	12,683.96	94.35
36 SUPPLIES	162,555.35	93,360.49	300,232	332,121	76,205.16	77.06
36 OTHER OPERATING EXP.	499,576.06	52,947.12	663,585	677,856	125,432.82	81.50

FC OBJ	2021-22 FYTD Activity	Encumbered Amount	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance	2021-22 FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,957,711.47	172,042.41	4,464,867	4,515,969	1,386,215.12	69.30
41 PAYROLL COSTS	1,664,883.89	0.00	2,392,297	2,392,297	727,413.11	69.59
41 PRO./CONTRACTED SVC.	399,752.37	9,595.68	460,878	499,156	89,807.95	82.01
41 SUPPLIES	44,716.02	11,279.68	103,607	91,802	35,806.30	61.00
41 OTHER OPERATING EXP.	170,299.81	26,855.81	408,485	358,012	160,856.38	55.07
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,279,652.09	47,731.17	3,372,267	3,348,267	1,020,883.74	69.51
51 PAYROLL COSTS	3,488,588.57	0.00	5,129,635	5,129,635	1,641,046.43	68.01
51 PRO./CONTRACTED SVC.	2,013,610.34	69,984.43	2,370,199	2,533,524	449,929.23	82.24
51 SUPPLIES	623,680.35	92,754.03	737,068	744,255	27,820.62	96.26
51 OTHER OPERATING EXP.	865,314.46	1,891.76	808,000	810,135	-57,071.22	107.04
51 CAPITAL PROJECTS	79,774.98	15,661.00	261,972	105,325	9,889.02	90.61
51 PLANT MAINTENANCE &	7,070,968.70	180,291.22	9,306,874	9,322,874	2,071,614.08	77.78
52 PAYROLL COSTS	874,436.96	0.00	1,209,497	1,209,497	335,060.04	72.30
52 PRO./CONTRACTED SVC.	19,078.85	6,500.00	527,643	448,143	422,564.15	5.71
52 SUPPLIES	18,827.68	841.00	26,555	23,421	3,752.32	83.98
52 OTHER OPERATING EXP.	4,221.62	0.00	5,610	8,644	4,422.38	48.84
52 CAPITAL PROJECTS	0.00	79,981.69	0	80,000	18.31	99.98
52 SECURITY & MONITORIN	916,565.11	87,322.69	1,769,305	1,769,705	765,817.20	56.73
53 PAYROLL COSTS	592,049.74	0.00	880,449	880,449	288,399.26	67.24
53 PRO./CONTRACTED SVC.	474,666.86	3,339.62	556,613	566,663	88,656.52	84.35
53 SUPPLIES	271,098.47	24,691.88	392,383	382,333	86,542.65	77.36
53 OTHER OPERATING EXP.	9,466.28	546.28	14,833	14,833	4,820.44	67.50
53 CAPITAL PROJECTS	604,988.20	0.00	45,000	650,000	45,011.80	93.08
53 DATA PROCESSING SERV	1,952,269.55	28,577.78	1,889,278	2,494,278	513,430.67	79.42
61 PAYROLL COSTS	142,257.22	0.00	233,874	233,874	91,616.78	60.83
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,532	1,532.00	0.00
61 SUPPLIES	2,432.86	699.00	15,241	14,490	11,358.14	21.61
61 OTHER OPERATING EXP.	9,766.06	200.00	10,908	11,908	1,941.94	83.69
61 COMMUNITY SERVICES	154,456.14	999.00	261,804	261,804	106,448.86	59.34
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00

WAXAHACHIE ISD
G.O. Board Report (Date: 4/2022)

05/17/22

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	3,213,705.80	669,066.32	1,940,000	3,930,000	47,227.88	98.80
81 FACILITIES ACO. & CO	3,213,705.80	669,066.32	1,940,000	3,930,000	47,227.88	98.80
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	32,634.00	0.00	15,000	15,000	-17,634.00	217.56
95 PYMTS.TO JJAEP PROGR	32,634.00	0.00	15,000	15,000	-17,634.00	217.56
99 PRO./CONTRACTED SVC.	573,247.96	0.00	585,000	585,000	11,752.04	97.99
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	573,247.96	0.00	585,000	585,000	11,752.04	97.99
-- Expense	71,743,566.18	1,869,563.27	107,493,760	110,222,160	36,609,030.55	66.79
Grand Revenue Totals	78,901,942.18	0.00	107,493,760	107,493,760	28,591,817.82	73.40
Grand Expense Totals	71,743,566.18	1,869,563.27	107,493,760	110,222,160	36,609,030.55	66.79
Grand Totals	7,158,376.00	1,869,563.27	0	2,728,400	8,017,212.73	-262.37
	Profit	Loss		Loss	Loss	

Number of Accounts: 12975

***** End of report *****

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	6,555.00	0.00	0.00	0.00		-6,555.00	0.00
00 STATE PROGRAM REV.	177,078.72	0.00	60,284.00	741,672.00		564,593.28	23.88
00 FEDERAL PROG. REV.	4,384,823.11	0.00	3,222,816.00	13,969,795.00		9,584,971.89	31.39
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	4,568,456.83	0.00	3,283,100.00	14,711,467.00		10,143,010.17	31.05
-- Revenue	4,568,456.83	0.00	3,283,100.00	14,711,467.00		10,143,010.17	31.05
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	2,488,992.92	0.00	856,814.00	5,410,542.00		2,921,549.08	46.00
11 PRO./CONTRACTED SVC.	1,098,348.39	791,877.90	260,305.00	3,527,543.00		1,637,316.71	31.14
11 SUPPLIES	1,230,595.79	195,918.42	441,917.00	3,071,116.00		1,644,601.79	40.07
11 OTHER OPERATING EXP.	18,353.21	4,030.54	53,078.00	78,435.00		56,051.25	23.40
11 CAPITAL PROJECTS	0.00	36,300.00	35,900.00	36,300.00		0.00	0.00
11 INSTRUCTION	4,836,290.31	1,028,126.86	1,648,014.00	12,123,936.00		6,259,518.83	39.89
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	124,519.82	0.00	267,894.00	209,894.00		85,374.18	59.33
13 PRO./CONTRACTED SVC.	94,068.51	400.00	186,500.00	278,965.00		184,496.49	33.72
13 SUPPLIES	60,130.09	0.00	20,000.00	79,363.00		19,232.91	75.77
13 OTHER OPERATING EXP.	114,612.13	22,487.18	122,285.00	232,275.00		95,175.69	49.34
13 CURRICULUM DEV.& INS	393,330.55	22,887.18	596,679.00	800,497.00		384,279.27	49.14
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	102,008.49	0.00	93,836.00	121,164.00		19,155.51	84.19

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	6,391,868.47	1,053,805.36	3,998,533.00	14,720,584.00		7,274,910.17	43.42
Grand Revenue Totals	4,568,456.83	0.00	3,283,100.00	14,711,467.00		10,143,010.17	31.05
Grand Expense Totals	6,391,868.47	1,053,805.36	3,998,533.00	14,720,584.00		7,274,910.17	43.42
Grand Totals	1,823,411.64	1,053,805.36	715,433.00	9,117.00		2,868,100.00	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11237

***** End of report *****

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	21,656,819.62	0.00	21,824,079	21,824,079	167,259.38	99.23
00 STATE PROGRAM REV.	265,754.00	0.00	209,788	209,788	-55,966.00	126.68
00 FEDERAL PROG. REV.	52,454.37	0.00	100,000	100,000	47,545.63	52.45
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	21,975,027.99	0.00	22,133,867	22,133,867	158,839.01	99.28
-- Revenue	21,975,027.99	0.00	22,133,867	22,133,867	158,839.01	99.28
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
71 DEBT SERVICES	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
-- Expense	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Revenue Totals	21,975,027.99	0.00	22,133,867	22,133,867	158,839.01	99.28
Grand Expense Totals	5,642,828.61	0.00	22,346,477	22,346,477	16,703,648.39	25.25
Grand Totals	16,332,199.38	0.00	212,610	212,610	16,544,809.38	-7,681.76
	Profit		Loss	Loss	Loss	

Number of Accounts: 18

***** End of report *****

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
00 LOCAL/INTER. SOURCES	51.14	0.00	0	0		-51.14	0.00
00 STATE PROGRAM REV.	0.00	0.00	6,371	6,371		6,371.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	51.14	0.00	6,371	6,371		6,319.86	0.80
-- Revenue	51.14	0.00	6,371	6,371		6,319.86	0.80
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	69,428.33	0.00	0	0		-69,428.33	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	69,428.33	0.00	0	0		-69,428.33	0.00
12 SUPPLIES	129,969.12	0.00	0	0		-129,969.12	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	129,969.12	0.00	0	0		-129,969.12	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	82,419	82,419		82,419.00	0.00

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Comment	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	160,247.36	10,028.68	0	160,000		-10,276.04	100.15
81 FACILITIES ACQ. & CO	160,247.36	10,028.68	82,419	242,419		72,142.96	66.10
-- Expense	359,644.81	10,028.68	82,419	242,419		-127,254.49	148.36
Grand Revenue Totals	51.14	0.00	6,371	6,371		6,319.86	0.80
Grand Expense Totals	359,644.81	10,028.68	82,419	242,419		-127,254.49	148.36
Grand Totals	359,593.67	10,028.68	76,048	236,048		133,574.35	152.34
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 227

***** End of report *****

FC OBJ	2021-22	Encumbered	2021-22	2021-22	Unencumbered	2021-22
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,153,681.57	0.00	1,000,516	1,107,941	-45,740.57	104.13
00 STATE PROGRAM REV.	242,924.60	0.00	207,502	400,321	157,396.40	60.68
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	3,893,749.38	0.00	4,097,764	5,097,764	1,204,014.62	76.38
00 gen	5,290,355.55	0.00	5,305,782	6,606,026	1,315,670.45	80.08
-- Revenue	5,290,355.55	0.00	5,305,782	6,606,026	1,315,670.45	80.08
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,470,918.89	0.00	2,291,845	2,291,845	820,926.11	64.18
35 PRO./CONTRACTED SVC.	11,000.37	0.00	6,000	5,250	-5,750.37	209.53
35 SUPPLIES	1,902,241.86	370,443.31	2,426,090	3,324,589	1,051,903.83	68.36
35 OTHER OPERATING EXP.	1,409.06	1,916.00	4,000	9,000	5,674.94	36.95
35 CAPITAL PROJECTS	0.00	70,611.68	50,000	340,070	269,458.32	20.76
35 FOOD SERVICES	3,385,570.18	442,970.99	4,777,935	5,970,754	2,142,212.83	64.12
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00
61 PAYROLL COSTS	302,194.18	0.00	473,841	473,841	171,646.82	63.78
61 PRO./CONTRACTED SVC.	5,846.49	315.00	13,421	13,421	7,259.51	45.91
61 SUPPLIES	21,610.62	17,129.67	25,700	129,375	90,634.71	29.94
61 OTHER OPERATING EXP.	419.89	3,985.00	3,012	6,762	2,357.11	65.14
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	330,071.18	21,429.67	515,974	623,399	271,898.15	56.38
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	3,715,641.36	464,400.66	5,382,409	6,682,653	2,502,610.98	62.55
Grand Revenue Totals	5,290,355.55	0.00	5,305,782	6,606,026	1,315,670.45	80.08

<u>FC OBJ</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2021-22</u> <u>FYTD %</u>
Grand Expense Totals	3,715,641.36	464,400.66	5,382,409	6,682,653	2,502,610.98	62.55
Grand Totals	1,574,714.19	464,400.66	76,627	76,627	1,186,940.53	-2,055.04
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 987

***** End of report *****

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2022

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	78,901,942.18	107,493,760	107,493,760	73.40%	75.65%
EXPENDITURES	71,743,566.18	107,493,760	107,493,760	66.74%	59.73%
SPECIAL PROGRAMS					
REVENUES	4,568,456.83	3,283,100	14,711,467	31.19%	38.17%
EXPENDITURES	6,391,686.47	3,998,533	14,720,584	43.42%	41.69%
INTEREST & SINKING					
REVENUES	21,975,027.99	22,133,867	22,133,867	99.28%	97.69%
EXPENDITURES	5,642,828.61	22,346,477	22,346,477	25.25%	34.00%
CAPITAL PROJECTS					
REVENUES	51.14	6,371	6,371	80.00%	26.62%
EXPENDITURES	359,644.81	82,419	242,419	148.36%	31.47%
ENTERPRISE FUNDS					
REVENUES	5,290,355.55	5,305,782	6,606,026	80.08%	67.67%
EXPENDITURES	3,715,641.36	5,382,409	6,682,653	35.60%	58.05%

Waxahachie ISD 2021-22 Budget Summary April 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	55,738,292	55,738,292	54,781,776		6,555	21,824,079	21,656,820		51	1,107,941	1,153,682
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468	21,795,417	741,672	177,079	209,788	265,754	6,371	-	400,321	242,925
5900 FEDERAL REVENUES	1,500,000	1,500,000	1,926,492	13,969,795	4,384,823	100,000	52,454				
7900 OTHER RESOURCES/TRANSFERS			398,258							5,097,764	3,893,749
TOTAL REVENUES	107,493,760	107,493,760	78,901,942	14,711,467	4,568,457	22,133,867	21,975,028	6,371	51	6,606,026	5,290,356
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			2,240								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,116,851	39,498,680	12,123,936	4,836,290				69,428		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097	848,669						129,969		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,734,745	1,057,324	800,497	393,331						
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151	1,749,548								
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437	4,046,893	184,099	119,547						
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166	1,954,500	1,612,052	1,042,700						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,324,898	1,324,891	897,280								
34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	2,512,545								
35 FOOD SERVICES	100,000	100,000	24,677							5,970,754	3,385,570
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,515,969	2,957,711								
41 GENERAL ADMINISTRATION	3,372,267	3,348,267	2,279,652								
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	7,070,969							88,500	
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705	916,565								
53 DATA PROCESSING SERVICES	1,889,278	2,494,278	1,952,270								
61 COMMUNITY SERVICES	261,804	261,804	154,456							623,399	330,071
71 DEBT SERVICE						22,346,477	5,642,829				
81 FACILITIES	1,940,000	3,930,000	3,213,706					242,419	160,247		+
95 JJAEP	15,000	15,000	32,634								
99 OTHER	585,000	585,000	573,248								
TOTAL APPROPRIATIONS AND TRANSFERS	107,493,760	110,222,160	71,743,566	14,720,584	6,391,868	22,346,477	5,642,829	242,419	359,645	6,682,653	3,715,641
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(2,728,400)	7,158,376	(9,117)	(1,823,412)	(212,610)	16,332,199	(236,048)	(359,594)	(76,627)	1,574,714

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

REQ. NUMBER: 9370022120
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 05/11/2022
SHIP DATE : 05/11/2022
SHIP VIA : Best Way
FISCAL YEAR: 2021-2022
ENTERED BY : HODGEMAR000

PRINTED 05/18/2022

COMPANY:
BORDEN INC
PO BOX 208769
DALLAS, TX 75320-8769

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	TDA Supply Chain Grant \$ \$ -- Borden Dairy Region 10 Co-op Vendor	192819.00000	192819.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #
#####

P.O.: 9370022120 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 01 937 0 99 000 192,819.00

Waxahachie ISD 2021-22 Proposed Budget Amendments for June 2022

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	55,738,292	55,738,292			55,738,292	
5800 STATE PROGRAM REVENUES	50,255,468	50,255,468			50,255,468	
5900 FEDERAL REVENUES	1,500,000	1,500,000		-	1,500,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	107,493,760	107,493,760	-	-	107,493,760	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	64,146,507	64,116,851	1,565	(280,875)	63,837,541	Move \$100,000 from function 11 to 34 for Transportation expenses to finish year. Move \$107,000 from 11 to 51 for Maintenance expenses to finish year. Move \$40,000 from 11 to 95 to cover excess JJAEP expenses for year. Move \$12,000 from 11 to 41 to cover cost of new forklift for textbook warehouse. Move \$2,500 from 11 to 13 for fine arts budget. Move \$252 from 36 to 11 for Finley budget. Move \$1,313 from 13 to 11 for Finley budget. Move \$11,000 from 11 to 23 for Howard budget. Move \$2,700 from 11 to 36 for Vocational budget. Move \$5,675 from 11 to 13 for Vocational budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,384,097	1,384,097				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,663,054	1,734,745	8,555	(1,313)	1,741,987	Move \$2,500 from 11 to 13 for fine arts budget. Move \$1,313 from 13 to 11 for Finley budget. Move \$5,675 from 11 to 13 for Vocational budget. Move \$300 from 31 to 13 for Vocational budget. Move \$80 from 21 to 13 for Vocational budget.
21 INSTRUCTIONAL LEADERSHIP	2,656,151	2,656,151		(80)	2,656,071	Move \$80 from 21 to 13 for Vocational budget.
23 SCHOOL ADMINISTRATION	6,339,613	6,338,437	11,000		6,349,437	Move \$11,000 from 11 to 23 for Howard budget
31 GUIDANCE AND COUNSELING SERVICES	2,916,120	2,915,166		(300)	2,914,866	Move \$300 from 31 to 13 for Vocational budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,324,898	1,324,891			1,324,891	

Waxahachie ISD 2021-22 Proposed Budget Amendments for June 2022

34 STUDENT (PUPIL) TRANSPORTATION	3,358,925	3,408,925	100,000		3,508,925	Move \$100,000 from 11 to 34 for Transportation expenses to finish year.
35 FOOD SERVICES	100,000	100,000				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,464,867	4,515,969	2,700	(252)	4,518,417	Move \$252 from 36 to 11 for Finley budget. Move \$2,700 from 11 to 36 for Vocational budget
41 GENERAL ADMINISTRATION	3,372,267	3,348,267	12,000		3,360,267	Move \$12,000 from 11 to 41 to fund purchase of new forklift for textbook warehouse.
51 PLANT MAINTENANCE AND OPERATION	9,306,874	9,322,874	107,000		9,429,874	Move \$107,000 from 11 to 51 for Maintenance expenses to finish year
52 SECURITY & MONITORING SERVICES	1,769,305	1,769,705			1,769,705	
53 DATA PROCESSING SERVICES	1,889,278	2,494,278			2,494,278	
61 COMMUNITY SERVICES	261,804	261,804				
71 DEBT SERVICE	-				-	
81 FACILITIES	1,940,000	3,930,000			3,930,000	
95 JJAEP	15,000	15,000	40,000		55,000	Move \$40,000 from 11 to 95 to cover excess JJAEP expenses for year.
99 OTHER GOVERNMENTS	585,000	585,000			585,000	
TOTAL APPROPRIATIONS	107,493,760	110,222,160	282,820	(282,820)	110,222,160	
Approved by Board:	Yes	No	Date:		Signed:	

BID REPORT
JUNE 13, 2022 BOARD MEETING

1. The Business Office requests Board approval of the following vendor lists per category based on RFP responses opened on May 26, 2022:
 - **School, Office, General Supplies, Equipment & Services**
 - **Athletic Related Supplies, Equipment & Services**
 - **Library Related Supplies, Equipment & Services**
 - **Nursing Related Supplies, Equipment & Services**
 - **Printing Services**
 - **Special Education Related Equipment & Services**

 2. The Business Office in coordination with the Technology Department recommends URT as the vendor of choice based on responses received for RFP# 22-1110 Disposal of Surplus Technology Equipment. (Evaluation sheet also submitted for Board review.)
-

SCHOOL, OFFICE, GENERAL SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
AARON'S DESIGNS SCREEN PRINTING	RED OAK, TX	CALL FOR QUOTE	YES
ALL SPORTS TROPHIES	WAXAHACHIE, TX	CALL FOR QUOTE	YES
ARK COUNTRY STORE, LLC	WAXAHACHIE, TX	SHELF PRICING	NOT INDICATED
BLICK ART MATERIALS	GALESBURG, IL	20% DISCOUNT	YES
BROWN & BIGELOW, INC.	EAGAN, MN	SEE PRICE LIST WITH SUBMISSION	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-45% DISCOUNT	YES
CAREERSAFE, LLC	COLLEGE STATIN, TX	SEE PRICE LIST WITH SUBMISSION	YES
CAROLINA BIOLOGICAL SUPPLY	BURLINGTON, NC	5% DISCOUNT	YES
CARTER'S CUSTOM FRAMING	MAYPEARL, TX	CALL FOR QUOTE	NOT INDICATED
CHASE LIFE, LLC	WAXAHACHIE, TX	SEE PRICE LIST WITH SUBMISSION	NO
CITIZEN OBSERVER LLC	ST PAUL, MN	SEE PRICE LIST WITH SUBMISSION	YES
CODEHS, INC.	CHICAGO, IL	CALL FOR QUOTE	NO
COUGHLAN COMPANIES/CAPSTONE	NORTH MANKATO, MN	CALL FOR QUOTE	YES
D&D RETAIL LLC	SEQUIN, TX	CALL FOR QUOTE	YES
DEMCO, INC.	MADISON, WI	SEE PRICE LIST WITH SUBMISSION	YES
DREAMBOX LEARNING	BELLEVUE, WA	CALL FOR QUOTE	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	3% DISCOUNT	YES
EDUCATIONAL PRODUCTS INC.	CARROLLTON, TX	30% DISCOUNT	YES
ELLIS COUNTY MUSIC CENTER	WAXAHACHIE, TX	SEE PRICE LIST WITH SUBMISSION	YES
FLASH VISUAL MEDIA	TULSA, OK	CALL FOR QUOTE	YES
FOLLETT	MCHENRY, IL	SEE PRICE LIST WITH SUBMISSION	YES
FOODTRONIX LLC	GRAPEVINE, TX	SEE PRICE LIST WITH SUBMISSION	YES
GOOSECHASE ADVENTURES, INC.	BURLINGTON, ONTARIO	CALL FOR QUOTE	NOT INDICATED
GREEN PLANET, INC.	ROYSE CITY, TX	CALL FOR QUOTE	YES
HIGH SCHOOL E-SPORTS LEAGUE, INC.	KANSAS CITY, MO	CALL FOR QUOTE	YES
IMAGE MAKE 4U, INC.	HUGHES SPRINGS, TX	CALL FOR QUOTE	YES
INDECO	BELTON, TX	SEE PRICE LIST WITH SUBMISSION	NOT INDICATED
JONES SCHOOL SUPPLY COMPANY, INC.	COLUMBIA, SC	SHELF/CATALOG PRICING	YES
JOSTENS	ARLINGTON, TX	CALL FOR QUOTE	NOT INDICATED
KAPLAN	LEWISVILLE, NC	10% DISCOUNT	YES
KAY-TWELVE	COLUMBUS, OH	SEE PRICE LIST WITH SUBMISSION	YES
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT	NOT INDICATED
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
LEARNING ZONE	SAN ANTONIO, TX	SEE PRICE LIST WITH SUBMISSION	YES
LOWMAN CONSULTING, LLC	DALLAS, TX	CALL FOR QUOTE	YES
MASTERY CODING, INC.	LOS ANGELES, CA	SEE PRICE LIST WITH SUBMISSION	YES
MINDRISE LEARNING	DRIFTWOOD, TX	CALL FOR QUOTE	NOT INDICATED
MUSIC IN MOTION	PLANO, TX	CALL FOR QUOTE	NOT INDICATED
NASCO EDUCATION LLC	FORT ATKINSON, WI	10-20% DISCOUNT	NO
NOODLE SOUP/WEINGART DESIGN	CLEVELAND, OH	CALL FOR QUOTE	YES

OCOP EXPRESS	DALLAS, TX	3-62% DISCOUNT	YES
PAXTON/PATTERSON	ALSIP, IL	5% DISCOUNT	YES
PEAR DECK	EL SEGUNDO, CA	SEE PRICE LIST WITH SUBMISSION	NO
PLANK ROAD PUBLISHING, INC.	WAUWATOSA, WI	SHELF/CATALOG PRICING	NOT INDICATED
QEP PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
QUICKWAY SIGNS	WAXAHACHIE, TX	SEE PRICE LIST WITH SUBMISSION	YES
QUILL LLC	LINCOLNSHIRE, IL	5-15% DISCOUNT	YES
REALLY GOOD STUFF, LLC	SHELTON, CT	3% DISCOUNT	YES
REYNOLDS MANUFACTURING CORP.	ABILENE, TX	10% DISCOUNT	YES
RIVERSIDE INSIGHTS/RIVERSIDE ASSESSMENTS	ITASCA, IL	SHELF PRICING	YES
SASI-THE LEADERSHIP PEOPLE, LLC	LEANDER, TX	CALL FOR QUOTE	NO
SAVVAS LEARNING COMPANY LLC	PARAMUS, NJ	SEE PRICE LIST WITH SUBMISSION	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO
SOLUTION TREE	BLOOMINGTON, IN	SEE PRICE LIST WITH SUBMISSION	YES
SOUTHERN FLORAL COMPANY	HOUSTON, TX	WHOLESALE PRICING	YES
SPHERO, INC.	GREENVILLE, TX	CALL FOR QUOTE	YES
STAGE ACCENTS	NORTHVALE, NJ	NO DISCOUNT -FREE FREIGHT	YES
TEACHING SYSTEMS, INC.	ARLINGTON, TX	SEE PRICE LIST WITH SUBMISSION	YES
TECHNICAL LABORATORY SYSTEMS, INC.	HOUSTON, TX	SEE PRICE LIST WITH SUBMISSION	YES
TEXAS SPORTS LOCKER	WAXAHACHIE, TX	10% DISCOUNT	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	SEE PRICE LIST WITH SUBMISSION	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	YES
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
TRINITY CERAMIC	DALLAS, TEXAS	CALL FOR QUOTE	YES
VWR INTERNATIONAL/SARGENT WELCH/WARD'S SCIENCE	ROCHESTER, NY	18-33% DISCOUNT	YES
WINN INNOVATIONS	DUNCANVILLE, TX	CALL FOR QUOTE	YES
WORTHINGTON DIRECT	DALLAS, TX	5% DISCOUNT	YES

ATHLETIC RELATED SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
ADVANCED EXERCISE/ADV. HEALTHSTYLES FITNESS	LITTLETON, CO	10% DISCOUNT	YES
BROWN & BIGELOW, INC.	EAGAN, MN	SEE PRICING WITH RFP	NOT INDICATED
BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
CADDY SHACK	ARLINGTON, TX	SHELF PRICING WITH DISCOUNTS	YES
CLEVER ITEMS, LLC	ARLINGTON, TX	SHELF PRICING	YES
CUSTOM SPORTSWEAR, INC.	SORELL, NJ	CALL FOR QUOTE	NOT INDICATED
FCP ENTERPRISES/ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	YES
FIELDS IN GRASS LLC/CECIL NEWTON	MANSFIELD, TX	CALL FOR QUOTE	NOT INDICATED
GANDY INK/G&G INVESTMENTS	SAN ANGELO, TX	5-15% DISCOUNT	YES
HYPOTHERMIA DEVICES, INC.	INGLEWOOD, CA	20% DISCOUNT	YES
IDEAL IMAGEZ	WAXAHACHIE, TX	CALL FOR QUOTE	YES
IT'S GREEK TO ME/CHAMPION SPORTSWEAR	MANHATTAN, KS	15% DISCOUNT	YES
KORNEY BOARD AIDS, INC.	RAXTON, TX	SEE PRICING WITH RFP	YES
LISCO SPORTS LLC	LUBBOCK, TX	SEE PRICING WITH RFP	YES
MFAC LLC/M-F ATHLETIC	WEST WARWICK, RI	10% DISCOUNT	YES
NASCO EDUCATION LLC	FORT ATKINSON, WI	10% DISCOUNT	NO
NEUROLOGIX TECH	CLEVELAND, OH	SEE PRICING WITH RFP	YES
OLD BRICKYARD GOLF COURSE	FERRIS, TX	25% OFF MSRP	YES
PERFORMANCE HEALTH SUPPLY/MEDCO SUPPLY CO.	WARRENVILLE, IL	0-25% DISCOUNT	NOT INDICATED
QUILL LLC	LINCOLNSHIRE, IL	15% DISCOUNT	YES
RESILITE SPORTS PRODUCTS, INC.	NORTHUMBERLAND, PA	CALL FOR QUOTE	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO
SPARKLE	MESQUITE, TX	5-25% DISCOUNT	YES
SPEED STACKS, INC.	LARKSPUR, CO	SEE PRICING WITH RFP	YES
TEXAS SPORTS LOCKER	WAXAHACHIE, TX	10% DISCOUNT	YES
TRIPLE XPOSURE PHOTOGRAPHY/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES
US GAMES/DIVISION OF BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
WHIRLIX DESIGN, INC.	RICHARDSON, TX	CALL FOR QUOTE	NOT INDICATED

LIBRARY RELATED SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
ABDO PUBLISHING	MINNEAPOLIS, MN	30% DISCOUNT	YES
BELLWETHER MEDIA	MINNETONKA, MN	30% DISCOUNT	YES
BOOKSOURCE/ G L GROUP, INC.	ST. LOUIS, MO	SEE PRICING WITH RFP	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-4% DISCOUNT	YES
CAPSTONE/ COUGHLAN COMPANIES LLC	NORTH MANKATO, MN	SHELF PRICING REFLECT DISCOUNT	YES
CHILDREN'S PLUS, INC.	BEECHER, IL	0-30% DISCOUNT	YES
DELANEY EDUCATIONAL ENTERPRISES	BEECHER, IL	0-30% DISCOUNT	YES
DEMCO	MADISON, WI	SEE PRICING WITH RFP	YES
DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOOD, LLC	MONTEREY, CA	3% DISCOUNT	YES
FOLLETT CONTENT SOLUTIONS, LLC	MCHENRY, IL	SHELF PRICING REFLECT DISCOUNT	YES
GUMDROP BOOKS/ CENTRAL PROGRAMS, INC.	BETHANY, MO	SEE PRICING WITH RFP	YES
KAY-TWELVE LLC	COLUMBUS, OH	SEE PRICING WITH RFP	YES
KEYSTONE BOOKS AND MEDIA	BEECHER, IL	0-30% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
PERFECTION LEARNING CORPORATION	LOGAN, IA	0-30% DISCOUNT	YES
PERMA BOUND BOOKS	JACKSONVILLE, IL	SEE PRICING WITH RFP	YES
PRESTWICK HOUSE, INC.	SUYRNA, DE	0-30% DISCOUNT	YES
QEP PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
QUILL LLC	LINCOLNSHIRE, IL	5-15% DISCOUNT	NOT INDICATED
RAINBOW BOOK COMPANY	BEECHER, IL	0-30% DISCOUNT	YES
REALLY GOOD STUFF, LLC	SHELTON, CT	3% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO
SOMMER ASOCIATES/ J. APPLESEED MEDIA	MANKATO, MN	30% OFF LIST PRICE	YES
SPHERO, INC.	GREENVILLE, TX	SEE PRICING WITH RFP	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	SEE PRICING WITH RFP	YES
THE LIBRARY STORE	TREMONT, IL	SEE PRICING WITH RFP	NOT INDICATED

NURSING RELATED SUPPLIES, EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
DOROTHY'S UNIFORMS	WAXAHACHIE, TEXAS	20% DISCOUNT	YES
FCP ENTERPRISES/ADVANCED CPR TRAINING	BURLESON, TX	CALL FOR QUOTE	YES
HENRY SCHEIN	MELVILLE, NY	SEE PRICING WITH RFP	YES
MEDCO SUPPLY/PERFORMRANCE HEALTH SUPPLY LLC	WARRENVILLE, IL	0-25% DISCOUNT	NOT INDICATED
MEDICALESHP INC.	NEW MILFORD, CT	SEE PRICING WITH RFP	YES
POCKET NURSE	MONACA, PA	15% DISCOUNT	YES
QUILL LLC	LINCOLNSHIRE, IL	15% DISCOUNT	YES
SCHOOL NURSE SUPPLY	ST. CHARLES, IL	10% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-33% DISCOUNT	NO

PRINTING SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
BROWN & BIGELOW, INC.	EAGAN, MN	SEE PRICING WITH RFP	YES
COLLEGE STREET PRINTING	WAXAHACHIE, TEXAS	SEE PRICING WITH RFP	YES
IDEAL IMAGEZ	WAXAHACHIE, TEXAS	CALL FOR QUOTE	YES
TEXAS SPORTS LOCKER	WAXAHACHIE, TEXAS	10% DISCOUNT	YES

SPECIAL EDUCATION RELATED EQUIPMENT AND SERVICES VALID JUNE 2022-MAY 2023

VENDOR NAME	LOCATION	PRICING INFO	EPCNT AGREEMENT
ACCOUNTABLE HEALTHCARE STAFFING, INC.	BOCA RATON, FL	SEE PRICING WITH RFP	NOT INDICATED
ADAPTIVEMALL.COM	DOLGEVILLE, NY	CALL FOR QUOTE	NOT INDICATED
AMERICAN PRINTING HOUSE FOR THE BLIND	LOUISVILLE, KY	CALL FOR QUOTE	NO
CALLIER CENTER/ UNIVERSITY OF TEXAS AT DALLAS	DALLAS, TX	SEE PRICING WITH RFP	YES
CENTER FOR PSYCHOLOGICAL SERVICES	ARLINGTON, TX	SEE PRICING WITH RFP	YES
CROSSROADS COUNSELING	WAXAHACHIE, TX	SEE PRICING WITH RFP	NOT INDICATED
DALLAS SERVICES CENTER FOR VISION HEALTH	DALLAS, TX	CALL FOR QUOTE	NOT INDICATED
DUXBURY SYSTEMS, INC.	WESTFORD, MA	CALL FOR QUOTE	YES
FLAGHOUSE, INC.	HASBROUCK HEIGHTS, NJ	CALL FOR QUOTE	NOT INDICATED
FUN & FUNCTION LLC	MERION STATION, PA	SEE PRICING WITH RFP	YES
HELLO HERO/ENABLE MY CHILD	SOUTHAMPTON, NY	SEE PRICING WITH RFP	YES
HOPE, INC.	NORTH LOGAN, UT	CALL FOR QUOTE	YES
KAY-TWELVE	COLUMBUS, OH	SEE PRICING WITH RFP	YES
KENDORE LEARNING/SYLLABLES LEARNING CENTER	ALPHARETTA, GA	CALL FOR QUOTE	NOT INDICATED
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	YES
MEDICAESHOP	NEW MILFORD, CT	SEE PRICING WITH RFP	YES
N2Y LLC	HURON, OH	SEE PRICING WITH RFP	YES
NATIONAL RECRUITING CONSULTANTS	CARROLLTON, TX	SEE PRICING WITH RFP	YES
PRO CARE THERAPY	PEACHTREE CORNERS, GA	SEE PRICING WITH RFP	NOT INDICATED
PRO-ED, INC.	AUSTIN, TX	SEE PRICING WITH RFP	YES
QUILL LLC	LINCOLNSHIRE, IL	5-15% DISCOUNT	NOT INDICATED
RIFTON EQUIPMENT	RIFTON, NY	SEE PRICING WITH RFP	NOT INDICATED
SHC SERVICES INC./SUPPLEMENTAL HEALTH CARE	DALLAS, TX	SEE PRICING WITH RFP	NOT INDICATED
SOLIANT HEALTH, LLC	PEACHTREE CORNERS, GA	SEE PRICING WITH RFP	NOT INDICATED
SUPER DUPER PUBLICATIONS	GREENVILLE, SC	SEE PRICING WITH RFP	NOT INDICATED
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
THE STEPPING STONES GROUP LLC	ATLANTA, GA	SEE PRICING WITH RFP	YES
VISUAL AID VOLUNTEERS, INC.	GARLAND, TX	CALL FOR QUOTE	NOT INDICATED

May 31,2022	Points	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5			
URT		Joe	Stephen	Shelly	Eli	Brian		\$7,230	50
Scope of service	40	40	40	40	40	40			
Cost of Service	50	50	50	50	50	50			
Vendor References	10	5	10	5	10	5			
Totals	100	95	100	95	100	95	97		
Secure		Joe	Stephen	Shelly	Eli	Brian		\$5,150	36
Scope of service	40	40	40	40	40	40			
Cost of Service	50	36	36	36	36	36			
Vendor References	10	5	5	5	5	5			
Totals	100	81	81	81	81	81	81		
STS		Joe	Stephen	Shelly	Eli	Brian		\$750	5
Scope of service	40	35	40	40	35	40			
Cost of Service	50	5	5	5	5	5			
Vendor References	10	5	0	0	0	0			
Totals	100	45	45	45	40	45	44		
Tom Walsh		Joe	Stephen	Shelly	Eli	Brian		0	50
Scope of service	40	20	15	30	20	30			
Cost of Service	50	0	0	0	0	0			
Vendor References	10	5	5	10	5	10			
Totals	100	25	20	40	25	40	30		
Twisted Tech		Joe	Stephen	Shelly	Eli	Brian		\$3,850	27
Scope of service	40	40	25	10	20	10			
Cost of Service	50	27	27	27	27	27			
Vendor References	10	10	10	10	5	10			
Totals	100	77	62	47	52	47	57		