

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 2021**

Actual Invested Funds:	\$39,482,307.69
Actual Cash Balance:	<u>\$ 683,822.64</u>

Total Cash Balance (Apr. 30th): \$40,166,130.33

Estimated May 21 Tax Revenue:	\$ 475,800.00
Estimated May 21 State/Other Revenue:	\$ 2,960,600.00
Estimated May 21 Payroll Expenses:	\$ -6,790,500.00
Estimated May 21 A/P Expenses:	<u>\$ -2,765,490.00</u>

Projected Cash Balance end (May 31st): \$34,046,540.33

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(updated monthly with actuals)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 40,166,130	\$ 34,046,540	\$ 30,466,690	\$ 28,158,290	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 679,857	\$ 475,800	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,401,211
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 774,842	\$ 217,701	\$ 1,169,697	\$ 4,697,575	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 53,045,863
													\$ 103,447,074
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,890)	\$ (6,552,415)	\$ (7,554,457)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,183,166)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,098,756)	\$ (809,816)	\$ (1,663,779)	\$ (1,460,476)	\$ (2,765,490)	\$ (1,895,600)	\$ (1,795,800)	\$ (3,093,580)	\$ (21,043,501)
													\$ (102,226,667)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 45,518,804	\$ 48,975,835	\$ 43,803,631	\$ 40,166,130	\$ 34,046,540	\$ 30,466,690	\$ 28,158,290	\$ 25,656,560	

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(original projections)**

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,850,745
													\$ 103,328,395
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,650)
Accounts Payable	\$ (1,794,350)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 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 20-21 year -
including substitutes and retiree payoff's.

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 2021

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/21	\$ 692,311.68	\$ 372,436.37		\$ 285,737.01	\$1,157,653.11	\$ 2,508,138.17
Add: Deposits		\$ 9,006,444.29	\$ 9.18		\$ 99.57		\$ 9,006,553.04
Less: Disbursements		\$ (9,014,933.33)	\$ -	\$ -	\$ (92.53)		\$ (9,015,025.86)
Ending Balances	04/30/21	\$ 683,822.64	\$ 372,445.55	\$ -	\$ 285,744.05	\$1,157,653.11	\$ 2,499,665.35
Add: Investments		\$ 39,482,307.69	\$ 15,487,688.45	\$ 1,550,011.33	\$ 350,641.15	\$0.00	\$ 56,870,648.62
TOTALS		\$ 40,166,130.33	\$ 15,860,134.00	\$ 1,550,011.33	\$ 636,385.20	\$1,157,653.11	\$ 59,370,313.97

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	64,390,946.62	97.68%
Prior Yr. Delinquent	\$ 390,000	415,069.08	106.43%
Penalties	\$ 330,000	213,198.31	64.61%
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%
2019-20 Other Revenue	\$ 47,947,290	31,918,742.79	66.57%
2020-21 Other Revenue	\$ 50,228,878	26,644,051.34	53.05%
2019-20 Total Revenue	\$ 114,590,064	96,937,956.80	84.60%
2020-21 Total Revenue	\$ 120,337,968	95,468,329.38	79.33%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2021	G/O	POOL	TASB LONE STAR	\$42,129,999.81	**4/30/2021	0.006	0.006	\$42,129,999.81	\$200.84	\$42,130,200.65
4/1/2021	G/O	POOL	TEX-POOL	\$981,319.22	**4/30/2021	0.010	0.010	\$981,319.22	\$8.07	\$981,327.29
4/6/2021	G/O	POOL	TASB LONE STAR	-\$ 267,587.48	withdrawal			-\$ 267,587.48	\$0.00	-\$267,587.48
4/7/2021	G/O	POOL	TASB LONE STAR	\$ 27,484.37	**4/30/2021	0.006	0.006	\$ 27,484.37	\$0.10	\$27,484.47
4/8/2021	G/O	POOL	TASB LONE STAR	\$ 117,578.57	**4/30/2021	0.006	0.006	\$ 117,578.57	\$0.43	\$117,579.00
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 21,883.22	**4/30/2021	0.006	0.006	\$ 21,883.22	\$0.08	\$21,883.30
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 438,741.08	**4/30/2021	0.006	0.006	\$ 438,741.08	\$1.51	\$438,742.59
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 56.24	**4/30/2021	0.006	0.006	\$ 56.24	\$0.00	\$56.24
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 164.65	**4/30/2021	0.006	0.006	\$ 164.65	\$0.00	\$164.65
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 395.90	**4/30/2021	0.006	0.006	\$ 395.90	\$0.00	\$395.90
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 463.98	**4/30/2021	0.006	0.006	\$ 463.98	\$0.00	\$463.98
4/9/2021	G/O	POOL	TASB LONE STAR	\$ 226.07	**4/30/2021	0.006	0.006	\$ 226.07	\$0.00	\$226.07
4/12/2021	G/O	POOL	TASB LONE STAR	-\$ 440,047.92	withdrawal			-\$ 440,047.92	\$0.00	-\$440,047.92
4/12/2021	G/O	POOL	TASB LONE STAR	\$ 36,977.84	**4/30/2021	0.006	0.006	\$ 36,977.84	\$0.11	\$36,977.95
4/13/2021	G/O	POOL	TASB LONE STAR	\$ 6,968.11	**4/30/2021	0.006	0.006	\$ 6,968.11	\$0.02	\$6,968.13
4/14/2021	G/O	POOL	TASB LONE STAR	\$ 9,316.89	**4/30/2021	0.006	0.006	\$ 9,316.89	\$0.02	\$9,316.91
4/15/2021	G/O	POOL	TASB LONE STAR	-\$ 267,737.70	withdrawal			-\$ 267,737.70	\$0.00	-\$267,737.70
4/15/2021	G/O	POOL	TASB LONE STAR	\$ 176,638.58	**4/30/2021	0.006	0.006	\$ 176,638.58	\$0.44	\$176,639.02
4/16/2021	G/O	POOL	TASB LONE STAR	\$ 17,436.94	**4/30/2021	0.006	0.006	\$ 17,436.94	\$0.04	\$17,436.98
4/16/2021	G/O	POOL	TASB LONE STAR	\$ 45,913.09	**4/30/2021	0.006	0.006	\$ 45,913.09	\$0.11	\$45,913.20
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 118,534.57	withdrawal			-\$ 118,534.57	\$0.00	-\$118,534.57
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 242,256.52	withdrawal			-\$ 242,256.52	\$0.00	-\$242,256.52
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 56,292.39	withdrawal			-\$ 56,292.39	\$0.00	-\$56,292.39
4/19/2021	G/O	POOL	TASB LONE STAR	-\$ 39,016.24	withdrawal			-\$ 39,016.24	\$0.00	-\$39,016.24
4/20/2021	G/O	POOL	TASB LONE STAR	\$ 9,854.49	**4/30/2021	0.006	0.006	\$ 9,854.49	\$0.02	\$9,854.51
4/20/2021	G/O	POOL	TASB LONE STAR	\$ 37,042.24	**4/30/2021	0.006	0.006	\$ 37,042.24	\$0.06	\$37,042.30
4/21/2021	G/O	POOL	TASB LONE STAR	\$ 4,497.43	**4/30/2021	0.006	0.006	\$ 4,497.43	\$0.01	\$4,497.44
4/22/2021	G/O	POOL	TASB LONE STAR	\$ 17,919.46	**4/30/2021	0.006	0.006	\$ 17,919.46	\$0.02	\$17,919.48
4/23/2021	G/O	POOL	TASB LONE STAR	-\$ 5,995,627.34	withdrawal			-\$ 5,995,627.34	\$0.00	-\$5,995,627.34
4/23/2021	GO	POOL	TASB LONE STAR	\$ 6,525.01	**4/30/2021	0.006	0.006	\$ 6,525.01	\$0.01	\$6,525.02
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 2,782,704.00	**4/30/2021	0.006	0.006	\$ 2,782,704.00	\$3.20	\$2,782,707.20
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 5,728.00	**4/30/2021	0.006	0.006	\$ 5,728.00	\$0.01	\$5,728.01
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 1,409.28	**4/30/2021	0.006	0.006	\$ 1,409.28	\$0.00	\$1,409.28
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 9,525.25	**4/30/2021	0.006	0.006	\$ 9,525.25	\$0.01	\$9,525.26
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 77,656.99	**4/30/2021	0.006	0.006	\$ 77,656.99	\$0.09	\$77,657.08
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 23,212.54	**4/30/2021	0.006	0.006	\$ 23,212.54	\$0.03	\$23,212.57
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 633.12	**4/30/2021	0.006	0.006	\$ 633.12	\$0.00	\$633.12
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 34,443.69	**4/30/2021	0.006	0.006	\$ 34,443.69	\$0.04	\$34,443.73
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 196.87	**4/30/2021	0.006	0.006	\$ 196.87	\$0.00	\$196.87
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 99,444.44	**4/30/2021	0.006	0.006	\$ 99,444.44	\$0.11	\$99,444.55
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 166.77	**4/30/2021	0.006	0.006	\$ 166.77	\$0.00	\$166.77
4/23/2021	G/O	POOL	TASB LONE STAR	\$ 22,165.00	**4/30/2021	0.006	0.006	\$ 22,165.00	\$0.03	\$22,165.03
4/26/2021	G/O	POOL	TASB LONE STAR	\$ 8,131.05	**4/30/2021	0.006	0.006	\$ 8,131.05	\$0.01	\$8,131.06

**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
4/27/2021	G/O	POOL	TASB LONE STAR	\$ 5,348.08	**4/30/2021	0.006	0.006	\$ 5,348.08	\$0.00	\$5,348.08
4/27/2021	G/O	POOL	TASB LONE STAR	\$ 100.00	**4/30/2021	0.006	0.006	\$ 100.00	\$0.00	\$100.00
4/28/2021	G/O	POOL	TASB LONE STAR	\$ 33,964.89	**4/30/2021	0.006	0.006	\$ 33,964.89	\$0.01	\$33,964.90
4/29/2021	G/O	POOL	TASB LONE STAR	\$ 17,865.13	**4/30/2021	0.006	0.006	\$ 17,865.13	\$0.00	\$17,865.13
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 262,972.23	withdrawal			-\$ 262,972.23	\$0.00	-\$262,972.23
4/30/2021	G/O	POOL	TASB LONE STAR	\$ 4,176.44				\$ 4,176.44	\$0.00	\$4,176.44
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 20,832.97	withdrawal			-\$ 20,832.97	\$0.00	-\$20,832.97
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 29,265.15	withdrawal			-\$ 29,265.15	\$0.00	-\$29,265.15
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 53,442.64	withdrawal			-\$ 53,442.64	\$0.00	-\$53,442.64
4/30/2021	G/O	POOL	TASB LONE STAR	-\$ 12,898.05	withdrawal			-\$ 12,898.05	\$0.00	-\$12,898.05
4/30/2021	G/O	POOL	TASB LONE STAR	\$ 197.90	INTEREST			\$ 197.90	\$0.00	\$197.90
4/30/2021	G	POOL	TEX-POOL	\$ 10.87	INTEREST			\$ 10.87	\$0.00	\$10.87
5/3/2021	G/O	POOL	TASB LONE STAR	\$ 7,380.06	IN TRANSIT			\$ 7,380.06	\$0.00	\$7,380.06
5/4/2021	G/O	POOL	TASB LONE STAR	\$ 10,707.43	IN TRANSIT			\$ 10,707.43	\$0.00	\$10,707.43
5/5/2021	G/O	POOL	TASB LONE STAR	\$ 56,247.90	IN TRANSIT			\$ 56,247.90	\$0.00	\$56,247.90
			SUB-TOTAL:	\$ 39,482,307.69				\$ 39,482,307.69		
4/1/2021	I&S	POOL	TASB-LONE STAR	\$15,241,255.52	**4/30/2021	0.006	0.006	\$15,241,255.52	\$75.16	\$15,241,330.68
4/7/2021	I&S	POOL	TASB-LONE STAR	\$ 10,646.41	**4/30/2021	0.006	0.006	\$ 10,646.41	\$0.04	\$10,646.45
4/8/2021	I&S	POOL	TASB-LONE STAR	\$ 45,967.72	**4/30/2021	0.006	0.006	\$ 45,967.72	\$0.17	\$45,967.89
4/9/2021	I&S	POOL	TASB-LONE STAR	\$ 8,508.46	**4/30/2021	0.006	0.006	\$ 8,508.46	\$0.03	\$8,508.49
4/12/2021	I&S	POOL	TASB-LONE STAR	\$ 14,467.81	**4/30/2021	0.006	0.006	\$ 14,467.81	\$0.04	\$14,467.85
4/13/2021	I&S	POOL	TASB-LONE STAR	\$ 2,706.79	**4/30/2021	0.006	0.006	\$ 2,706.79	\$0.01	\$2,706.80
4/14/2021	I&S	POOL	TASB-LONE STAR	\$ 3,557.55	**4/30/2021	0.006	0.006	\$ 3,557.55	\$0.01	\$3,557.56
4/15/2021	I&S	POOL	TASB-LONE STAR	\$ 69,089.70	**4/30/2021	0.006	0.006	\$ 69,089.70	\$0.17	\$69,089.87
4/16/2021	I&S	POOL	TASB-LONE STAR	\$ 6,705.84	**4/30/2021	0.006	0.006	\$ 6,705.84	\$0.02	\$6,705.86
4/20/2021	I&S	POOL	TASB-LONE STAR	\$ 3,681.55	**4/30/2021	0.006	0.006	\$ 3,681.55	\$0.01	\$3,681.56
4/20/2021	I&S	POOL	TASB-LONE STAR	\$ 13,670.34	**4/30/2021	0.006	0.006	\$ 13,670.34	\$0.02	\$13,670.36
4/21/2021	I&S	POOL	TASB-LONE STAR	\$ 1,755.57	**4/30/2021	0.006	0.006	\$ 1,755.57	\$0.00	\$1,755.57
4/22/2021	I&S	POOL	TASB-LONE STAR	\$ 6,980.46	**4/30/2021	0.006	0.006	\$ 6,980.46	\$0.01	\$6,980.47
4/23/2021	I&S	POOL	TASB-LONE STAR	\$ 2,516.65	**4/30/2021	0.006	0.006	\$ 2,516.65	\$0.00	\$2,516.65
4/26/2021	I&S	POOL	TASB-LONE STAR	\$ 3,173.79	**4/30/2021	0.006	0.006	\$ 3,173.79	\$0.00	\$3,173.79
4/27/2021	I&S	POOL	TASB-LONE STAR	\$ 2,027.38	**4/30/2021	0.006	0.006	\$ 2,027.38	\$0.00	\$2,027.38
4/28/2021	I&S	POOL	TASB-LONE STAR	\$ 13,204.76	**4/30/2021	0.006	0.006	\$ 13,204.76	\$0.00	\$13,204.76
4/29/2021	I&S	POOL	TASB-LONE STAR	\$ 6,981.29	**4/30/2021			\$ 6,981.29	\$0.00	\$6,981.29
4/30/2021	I&S	POOL	TASB-LONE STAR	\$ 1,682.57	**4/30/2021			\$ 1,682.57	\$0.00	\$1,682.57
4/30/2021	I&S	POOL	TASB-LONE STAR	\$ 73.54	interest			\$ 73.54	\$0.00	\$73.54
5/3/2021	I&S	POOL	TASB-LONE STAR	\$ 2,882.11	in transit			\$ 2,882.11	\$0.00	\$2,882.11
5/4/2021	I&S	POOL	TASB-LONE STAR	\$ 4,156.17	in transit			\$ 4,156.17	\$0.00	\$4,156.17

**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
5/5/2021	I&S	POOL	TASB-LONE STAR	\$ 21,996.47	in transit			\$ 21,996.47	\$0.00	\$21,996.47
			SUB-TOTAL:	\$15,487,688.45				\$15,487,688.45		\$15,487,688.45
4/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,550,003.90	**4/30/2021	0.006	0.006	\$1,550,003.90	\$7.64	\$1,550,011.54
4/30/2021	QSCB	POOL	TASB-LONE STAR	\$7.43	interest			\$7.43	\$0.00	\$7.43
			SUB-TOTAL:	\$1,550,011.33				\$1,550,011.33		
4/1/2021	BLDG.	POOL	TASB-LONE STAR	\$356,841.96	**4/30/2021	0.006	0.006	\$356,841.96	\$1.76	\$356,843.72
4/5/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
4/23/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.98	withdrawal			-\$ 6,109.98	\$0.00	-\$6,109.98
4/30/2021	BLDG.	POOL	TASB-LONE STAR	\$ 1.70	interest			\$ 1.70	\$0.00	\$1.70
				\$350,641.15				\$350,641.15		
			TOTAL INVESTED:	\$56,870,648.62						
			total does not include							
			scholarship investments							
4/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$882,697.06	**4/30/2021	0.125	0.125	\$882,697.06	\$93.79	\$882,790.85
4/30/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 88.40	interest	0.125	0.125	\$ 88.40	\$0.00	\$88.40
			SCHOLARSHIP TOTAL:	\$882,785.46				\$882,785.46		
<p>THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2021.</p> <p>INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</p>										
<p>RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE</p>					<p>WENDY ROSS, DIRECTOR OF ACCOUNTING</p>					

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	49,966,381.16	0.00	51,518,443	51,510,943	1,544,561.84	97.00
00 STATE PROGRAM REV.	25,645,879.62	0.00	46,702,162	46,702,162	21,056,282.38	54.91
00 FEDERAL PROG. REV.	166,614.98	0.00	2,000,000	2,000,000	1,833,385.02	8.33
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	36,518.30	0.00	0	0	-36,518.30	0.00
00 gen	75,815,394.06	0.00	100,220,605	100,213,105	24,397,710.94	75.65
-- Revenue	75,815,394.06	0.00	100,220,605	100,213,105	24,397,710.94	75.65
00	1,519.26	0.00	0	0	-1,519.26	0.00
00 PAYROLL COSTS	109.72	0.00	0	0	-109.72	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	1,628.98	0.00	0	0	-1,628.98	0.00
11 PAYROLL COSTS	33,246,557.92	0.00	55,841,198	56,077,198	22,830,640.08	59.29
11 PRO./CONTRACTED SVC.	631,911.68	131,423.66	1,321,658	1,316,692	553,356.66	57.97
11 SUPPLIES	2,286,894.60	450,845.74	1,981,165	3,301,913	564,172.66	82.91
11 OTHER OPERATING EXP.	107,787.07	24,384.17	370,831	254,602	122,430.76	51.91
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	36,273,151.27	606,653.57	59,526,852	60,962,405	24,082,600.16	60.50
12 PAYROLL COSTS	678,824.63	0.00	1,264,893	1,264,893	586,068.37	53.67
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	92,329.95	26,200.14	121,200	123,052	4,521.91	96.33
12 OTHER OPERATING EXP.	2,145.00	0.00	4,000	2,148	3.00	99.86
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	773,299.58	26,200.14	1,406,093	1,406,093	606,593.28	56.86
13 PAYROLL COSTS	777,523.33	0.00	1,202,393	1,202,393	424,869.67	64.66
13 PRO./CONTRACTED SVC.	20,602.54	0.00	50,199	56,399	35,796.46	36.53
13 SUPPLIES	9,139.83	16,242.13	57,285	57,931	32,549.04	43.81
13 OTHER OPERATING EXP.	19,733.36	2,944.97	138,518	126,322	103,643.67	17.95
13 CURRICULUM DEV.& INS	826,999.06	19,187.10	1,448,395	1,443,045	596,858.84	58.64
21 PAYROLL COSTS	1,631,490.94	0.00	2,380,464	2,380,464	748,973.06	68.54
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60
21 SUPPLIES	11,262.51	2,073.08	18,200	19,900	6,564.41	67.01
21 OTHER OPERATING EXP.	7,748.74	2,627.28	44,848	42,848	32,471.98	24.22
21 INSTRUCTIONAL LEADER	1,651,143.09	5,000.36	2,448,012	2,448,012	791,868.55	67.65

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,871,612.30	0.00	5,743,766	5,773,766	1,902,153.70	67.06
23 PRO./CONTRACTED SVC.	2,553.03	0.00	6,000	6,000	3,446.97	42.55
23 SUPPLIES	35,143.71	17,676.48	85,244	95,762	42,941.81	55.16
23 OTHER OPERATING EXP.	8,823.46	1,114.71	71,317	56,081	46,142.83	17.72
23 SCHOOL LEADERSHIP	3,918,132.50	18,791.19	5,906,327	5,931,609	1,994,685.31	66.37
31 PAYROLL COSTS	1,805,674.99	0.00	2,878,091	2,878,091	1,072,416.01	62.74
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	16,706.65	2,449.68	22,425	25,889	6,732.67	73.99
31 OTHER OPERATING EXP.	1,536.51	738.46	12,612	9,216	6,941.03	24.69
31 GUIDANCE & COUNSELIN	1,823,918.15	3,188.14	2,913,128	2,913,196	1,086,089.71	62.72
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	745,388.44	0.00	1,259,348	1,259,348	513,959.56	59.19
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	19,040.63	1,259.54	28,900	28,900	8,599.83	70.24
33 OTHER OPERATING EXP.	2,143.50	0.00	6,830	6,830	4,686.50	31.38
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	771,572.57	1,259.54	1,302,573	1,302,573	529,740.89	59.33
34 PAYROLL COSTS	1,457,302.67	0.00	2,271,461	2,271,461	814,158.33	64.16
34 PRO./CONTRACTED SVC.	97,538.89	21,806.20	165,400	145,400	26,054.91	82.08
34 SUPPLIES	218,482.55	83,415.27	493,500	394,950	93,052.18	76.44
34 OTHER OPERATING EXP.	94,918.24	2,066.17	133,667	154,167	57,182.59	62.91
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	202,050	-2,053.00	101.02
34 PUPIL TRANSPORTATION	2,072,345.35	107,287.64	3,068,028	3,168,028	988,395.01	68.80
35 PAYROLL COSTS	82,038.97	0.00	0	0	-82,038.97	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	82,038.97	0.00	0	0	-82,038.97	0.00
36 PAYROLL COSTS	1,977,837.74	0.00	2,928,131	2,928,131	950,293.26	67.55
36 PRO./CONTRACTED SVC.	164,918.56	16,387.26	179,689	173,847	-7,458.82	104.29
36 SUPPLIES	149,924.68	138,430.37	290,252	407,937	119,581.95	70.69
36 OTHER OPERATING EXP.	302,567.63	34,135.97	626,945	530,472	193,768.40	63.47
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 COCURR./EXTRACURR.AC	2,595,248.61	188,953.60	4,025,017	4,040,387	1,256,184.79	68.91
41 PAYROLL COSTS	1,586,140.41	0.00	2,374,671	2,374,671	788,530.59	66.79
41 PRO./CONTRACTED SVC.	197,126.20	14,569.00	439,843	454,343	242,647.80	46.59
41 SUPPLIES	48,352.94	5,230.32	81,590	89,637	36,053.74	59.78
41 OTHER OPERATING EXP.	115,880.19	11,777.02	185,867	193,320	65,662.79	66.03
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	1,947,499.74	31,576.34	3,088,971	3,118,971	1,139,894.92	63.45
51 PAYROLL COSTS	3,079,131.25	0.00	4,651,052	4,579,364	1,500,232.75	67.24
51 PRO./CONTRACTED SVC.	1,671,252.18	80,757.69	2,370,199	2,426,199	674,189.13	72.21
51 SUPPLIES	544,134.48	109,773.59	727,068	815,256	161,347.93	80.21
51 OTHER OPERATING EXP.	888,869.45	645.00	803,000	903,000	13,485.55	98.51
51 CAPITAL PROJECTS	17,601.15	27,740.00	261,972	261,972	216,630.85	17.31
51 PLANT MAINTENANCE &	6,200,988.51	218,916.28	8,813,291	8,985,791	2,565,886.21	71.45
52 PAYROLL COSTS	656,167.28	0.00	974,504	944,504	288,336.72	69.47
52 PRO./CONTRACTED SVC.	27,196.50	4,340.00	454,643	459,348	427,811.50	6.87
52 SUPPLIES	16,970.37	6,178.78	25,300	42,150	19,000.85	54.92
52 OTHER OPERATING EXP.	10,678.20	0.00	3,865	16,610	5,931.80	64.29
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	711,012.35	10,518.78	1,458,312	1,462,612	741,080.87	49.33
53 PAYROLL COSTS	540,924.36	0.00	957,745	957,745	416,820.64	56.48
53 PRO./CONTRACTED SVC.	458,218.18	0.00	598,613	521,613	63,394.82	87.85
53 SUPPLIES	313,767.31	3,705.24	421,232	423,483	106,010.45	74.97
53 OTHER OPERATING EXP.	10,847.16	360.90	38,989	17,738	6,529.94	63.19
53 CAPITAL PROJECTS	0.00	624,775.70	50,000	670,285	45,509.30	93.21
53 DATA PROCESSING SERV	1,323,757.01	628,841.84	2,066,579	2,590,864	638,265.15	75.36
61 PAYROLL COSTS	176,324.07	0.00	233,870	233,870	57,545.93	75.39
61 PRO./CONTRACTED SVC.	172.00	1,459.00	1,781	1,781	150.00	91.58
61 SUPPLIES	1,365.39	370.75	15,241	15,241	13,504.86	11.39
61 OTHER OPERATING EXP.	1,868.56	1,120.23	10,908	10,908	7,919.21	27.40
61 COMMUNITY SERVICES	179,730.02	2,949.98	261,800	261,800	79,120.00	69.78
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 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	369,370.57	1,452,887.39	625,000	3,340,000	1,517,742.04	54.56
81 FACILITIES ACQ. & CO	369,370.57	1,452,887.39	625,000	3,340,000	1,517,742.04	54.56
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.	0.00	0.00	15,000	15,000	15,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	15,000	15,000	15,000.00	0.00
99 PRO./CONTRACTED SVC.	543,071.59	0.00	525,000	525,000	-18,071.59	103.44
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	543,071.59	0.00	525,000	525,000	-18,071.59	103.44
-- Expense	62,064,907.92	3,322,211.89	98,898,378	103,915,386	38,528,266.19	62.92
Grand Revenue Totals	75,815,394.06	0.00	100,220,605	100,213,105	24,397,710.94	75.65
Grand Expense Totals	62,064,907.92	3,322,211.89	98,898,378	103,915,386	38,528,266.19	62.92
Grand Totals	13,750,486.14	3,322,211.89	1,322,227	3,702,281	14,130,555.25	-371.41
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12863

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	74,899.48	0.00	4,585.00	203,346.00		128,446.52	36.83
00 FEDERAL PROG. REV.	1,630,037.19	0.00	3,152,340.00	4,262,903.00		2,632,865.81	38.24
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	1,704,936.67	0.00	3,156,925.00	4,466,249.00		2,761,312.33	38.17
-- Revenue	1,704,936.67	0.00	3,156,925.00	4,466,249.00		2,761,312.33	38.17
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	492,594.65	0.00	948,920.00	934,887.00		442,292.35	52.69
11 PRO./CONTRACTED SVC.	111,170.89	34,065.55	96,835.00	313,899.00		168,662.56	35.42
11 SUPPLIES	209,681.36	21,620.88	406,971.00	554,272.00		322,969.76	37.83
11 OTHER OPERATING EXP.	12,058.37	1,708.00	52,811.00	53,811.00		40,044.63	22.41
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	825,505.27	57,394.43	1,505,537.00	1,856,869.00		973,969.30	44.46
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	112,161.56	0.00	264,052.00	280,972.00		168,810.44	39.92
13 PRO./CONTRACTED SVC.	79,922.90	30,100.00	124,500.00	239,647.00		129,624.10	33.35
13 SUPPLIES	18,888.95	600.51	17,774.00	41,798.00		22,308.54	45.19
13 OTHER OPERATING EXP.	53,537.29	7,559.17	137,008.00	165,531.00		104,434.54	32.34
13 CURRICULUM DEV.& INS	264,510.70	38,259.68	543,334.00	727,948.00		425,177.62	36.34
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	0.00	0.00	0.00	97,345.00		97,345.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	22,400.00		22,400.00	0.00
23 SUPPLIES	0.00	0.00	0.00	9,700.00		9,700.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	149,445.00		149,445.00	0.00
31 PAYROLL COSTS	750,464.43	0.00	1,472,641.00	1,576,065.00		825,600.57	47.62
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	20,390.41	1,849.49	461,267.00	139,167.00		116,927.10	14.65
31 OTHER OPERATING EXP.	0.00	2,298.82	15,000.00	7,000.00		4,701.18	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	770,854.84	4,148.31	1,948,908.00	1,722,232.00		947,228.85	44.76
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	7,500.00		7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	7,500.00		7,500.00	0.00

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	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	1,860,870.81	99,802.42	3,997,779.00	4,463,994.00		2,503,320.77	41.69
Grand Revenue Totals	1,704,936.67	0.00	3,156,925.00	4,466,249.00		2,761,312.33	38.17
Grand Expense Totals	1,860,870.81	99,802.42	3,997,779.00	4,463,994.00		2,503,320.77	41.69
Grand Totals	155,934.14	99,802.42	840,854.00	2,255.00		257,991.56	6,915.04-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10953

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	19,319,326.58	0.00	19,629,647	19,629,647	310,320.42	98.42
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40
00 FEDERAL PROG. REV.	52,916.74	0.00	100,000	100,000	47,083.26	52.92
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	19,652,935.32	0.00	20,117,363	20,117,363	464,427.68	97.69
-- Revenue	19,652,935.32	0.00	20,117,363	20,117,363	464,427.68	97.69
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	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
71 DEBT SERVICES	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
-- Expense	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Revenue Totals	19,652,935.32	0.00	20,117,363	20,117,363	464,427.68	97.69
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Totals	13,688,640.78	0.00	2,573,407	2,573,407	11,115,233.78	531.93
	Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	602.72	0.00	9,500	9,500		8,897.28	6.34
00 STATE PROGRAM REV.	3,542.42	0.00	6,073	6,073		2,530.58	58.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	4,145.14	0.00	15,573	15,573		11,427.86	26.62
-- Revenue	4,145.14	0.00	15,573	15,573		11,427.86	26.62
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	6,819.27	66,560.01	0	67,000		-6,379.28	10.18
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,819.27	66,560.01	0	67,000		-6,379.28	10.18
12 SUPPLIES	3,734.51	0.00	0	0		-3,734.51	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	3,734.51	0.00	0	0		-3,734.51	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	53,078.52	0.00	80,534	80,534		27,455.48	65.91

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
	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	370,841.37	155,183.48	1,300,000	1,233,000		706,975.15	30.08
81 FACILITIES ACQ. & CO	423,919.89	155,183.48	1,380,534	1,313,534		734,430.63	32.27
-- Expense	434,473.67	221,743.49	1,380,534	1,380,534		724,316.84	31.47
<hr/>							
Grand Revenue Totals	4,145.14	0.00	15,573	15,573		11,427.86	26.62
Grand Expense Totals	434,473.67	221,743.49	1,380,534	1,380,534		724,316.84	31.47
Grand Totals	430,328.53	221,743.49	1,364,961	1,364,961		712,888.98	31.53
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,075,245.57	0.00	2,094,625	2,096,625	1,021,379.43	51.28
00 STATE PROGRAM REV.	32,200.28	0.00	184,459	184,459	152,258.72	17.46
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	2,316,997.98	0.00	2,779,115	2,779,115	462,117.02	83.37
00 gen	3,424,443.83	0.00	5,058,199	5,060,199	1,635,755.17	67.67
-- Revenue	3,424,443.83	0.00	5,058,199	5,060,199	1,635,755.17	67.67
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	1,152,737.65	0.00	2,150,611	2,150,611	997,873.35	53.60
35 PRO./CONTRACTED SVC.	1,565.01	0.00	10,000	10,000	8,434.99	15.65
35 SUPPLIES	1,535,231.00	218,169.74	2,302,990	2,339,201	585,800.26	74.96
35 OTHER OPERATING EXP.	586.00	0.00	7,000	7,000	6,414.00	8.37
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98
35 FOOD SERVICES	2,690,119.66	246,952.74	4,535,601	4,535,601	1,598,528.60	64.76
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	227,633.28	0.00	393,965	393,965	166,331.72	57.78
61 PRO./CONTRACTED SVC.	3,166.85	0.00	13,421	13,421	10,254.15	23.60
61 SUPPLIES	16,119.72	3,091.14	21,700	26,200	6,989.14	73.32
61 OTHER OPERATING EXP.	399.60	10.00	5,012	2,512	2,102.40	16.31
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	247,319.45	3,101.14	434,098	436,098	185,677.41	57.42
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	2,937,439.11	250,053.88	5,058,199	5,060,199	1,872,706.01	62.99
Grand Revenue Totals	3,424,443.83	0.00	5,058,199	5,060,199	1,635,755.17	67.67
Grand Expense Totals	2,937,439.11	250,053.88	5,058,199	5,060,199	1,872,706.01	62.99
Grand Totals	487,004.72	250,053.88	0	0	236,950.84	0.00
	Profit	Loss			Loss	

<u>FC OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD %</u>
Number of Accounts: 975						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	75,815,394.06	100,220,605	100,213,105	75.65%	81.82%
EXPENDITURES	62,064,907.92	98,898,378	103,915,386	59.73%	59.39%
SPECIAL PROGRAMS					
REVENUES	1,704,936.67	3,156,925	4,466,249	38.17%	34.88%
EXPENDITURES	1,860,870.81	3,997,779	4,463,994	41.69%	39.35%
INTEREST & SINKING					
REVENUES	19,652,935.32	20,117,363	20,117,363	97.69%	99.82%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.00%	33.37%
CAPITAL PROJECTS					
REVENUES	4,145.14	15,573	15,573	26.62%	63.41%
EXPENDITURES	434,473.67	1,380,534	1,380,534	31.47%	51.87%
ENTERPRISE FUNDS					
REVENUES	3,424,443.83	5,058,199	5,060,199	67.67%	74.34%
EXPENDITURES	2,937,439.11	5,058,199	5,060,199	58.05%	65.71%

Waxahachie ISD 2020-21 Proposed Budget Amendments for June 2021

	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	51,518,443	51,510,943			51,510,943	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	100,220,605	100,213,105	-	-	100,213,105	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,962,405	87,450	(20,000)	61,029,855	Move multiple amounts for WHS from several functions (see below). Move 2500 from 13 to 11 for Finley budget. Move \$4800 from 23 to 11 for Wedgeworth budget. Moving \$3200 from 11 to 13 for Vocational budget. Moving \$12000 from 13 to 11 for Curriculum budget. Moving \$16800 from 11 to 13 for SPED budget. Move \$8000 from 23 to 11 for Finley budget. Move \$200 from 13 to 11 for HSOC budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,045	20,000	(16,700)	1,446,345	Move \$2000 from 13 to 11 for WHS budget. Move \$2500 from 13 to 11 for Finley budget. Moving \$3200 from 11 to 13 for Vocational budget. Moving \$12000 from 13 to 11 for Curriculum budget. Move \$16800 from 11 to 13 for SPED budget. Move \$200 from 13 to 11 for HSOC budget.
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,931,609		(37,000)	5,894,609	Move \$24200 from 23 to 11 for WHS budget. Move \$4800 from 23 to 11 for Wedgeworth budget. Move \$8000 from 23 to 11 for Finley budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,196		(2,750)	2,910,446	Move \$2750 from 31 to 11 for WHS budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573		(1,500)	1,301,073	Move \$1500 from 33 to 11 for WHS budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,040,387		(29,500)	4,010,887	Move \$29500 from 36 to 11 for WHS budget.

Waxahachie ISD 2020-21 Proposed Budget Amendments for June 2021

41 GENERAL ADMINISTRATION	3,088,971	3,118,971			3,118,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,985,791			8,985,791	
52 SECURITY & MONITORING SERVICES	1,458,312	1,462,612			1,462,612	
53 DATA PROCESSING SERVICES	2,066,579	2,590,864			2,590,864	
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	3,340,000			3,340,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	103,915,386	107,450	(107,450)	103,915,386	
	Yes	No				
Approved by Board:			Date:		Signed:	

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

P.O. NUMBER: 9009021200
VENDOR KEY : VIRCOMAC001
PAGE NUMBER: 1
P.O. DATE : 06/01/2021
SHIP DATE : 06/01/2021
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 06/01/2021

COMPANY:
VIRCO MANUFACTURING CORP
PO BOX 677610
DALLAS, TX 75267-7610

DELIVER TO:
WISD SHACKELFORD ELEMENTARY
1001 BUTCHER ROAD
WAXAHACHIE, TX 75165

ATTN: STEPHEN MOTT-DISTRICT CONTACT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	ORDER OF LIBRARY FURNITURE PER QUOTE NO. 8237668 - FOR SHACKELFORD LIBRARY	54121.00000	54121.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9009021200 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : VIRCOMAC001
ACCOUNT	AMOUNT
626 E 12 6395 00 999 0 99 000	54,121.00

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

P.O. NUMBER: 9009021201
VENDOR KEY : SCHOOLSP001
PAGE NUMBER: 1
P.O. DATE : 06/01/2021
SHIP DATE : 06/01/2021
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 06/01/2021

COMPANY:

SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

DELIVER TO:

WISD WEDGEWORTH ELEMENTARY
405 SOLON RD
WAXAHACHIE, TX 75165

ATTN: STEPHEN MOTT-DISTRICT CONTACT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	WEDGEWORTH LIBRARY FURNITURE UPGRADE PER QUOTE NO. PBD2021026804-1	72088.48000	72088.48

USE P.O. NUMBER ON ALL CORRESPONDENCE

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9009021201 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SCHOOLSP001
ACCOUNT AMOUNT
626 E 12 6395 00 999 0 99 000 72,088.48

BID REPORT

JUNE 14, 2021 BOARD MEETING

The Business Office presents the attached vendor lists per category for Board approval, based on RFP responses opened on May 27, 2021:

- School, Office, General Supplies/Equipment/Services
- Athletic Related Supplies/Equipment/Services
- Library Related Supplies/Equipment/Services
- Nursing Related Supplies/Equipment/Services
- Commercial Printing Supplies/Services
- Special Education Related Contracted Services.

The proposed time period for these approved vendor lists to be in place is June 2021-May 2022.

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES

June 2021-May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
1ST CLASS GRAPHICS	MANSFIELD, TX	CALL FOR QUOTE	NO
AARON'S DESIGN	RED OAK, TX	CALL FOR QUOTE	YES
ADVANCED CPR TRAINING/FCP ENTERPRISES, LLC	BURLESON, TX	CALL FOR QUOTES	YES
AMERIGRAFIX	WAXAHACHIE, TX	CALL FOR QUOTES	YES
BEN E. KEITH FOODS DFW	FT. WORTH, TX	CALL FOR QUOTE	YES
BROWN & BIGELOW, INC.	ST PAUL, MN	10% DISCOUNT	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	40% DISCOUNT OFF LIST	YES
CAPSTONE	NORTH MANKATO, MN	25% DISCOUNT	YES
CARTER'S CUSTOM FRAMING	MAYPEARL, TX	CALL FOR QUOTES	YES
COMPLETE SUPPLY	CARROLLTON, TX	20% DISCOUNT	YES
COMPLETE SUPPLY INC.	CARROLLTON, TX	20% DISCOUNT	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT	YES
EARLY CHILDHOOD LLC/ DISCOUNT SCHOOL SUPPLY	MONTEREY, CA	18% DISCOUNT	YES
ELLIS COUNTY MUSIC CENTER	WAXAHACHIE, TX	CALL FOR QUOTE	YES
FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY, IL	30-45% DISCOUNT	YES
GROUP DYNAMIX	CARROLLTON, TX	SEE PRICING WITH RFP	YES
HAPPY FEET, INC.	MONTEREY, CA	CALL FOR QUOTES	YES
IDEAL IMAGEZ	WAXAHACHIE, TX	CALL FOR QUOTES	YES
JOSTEN'S	ARLINGTON, TX	CALL FOR QUOTES	YES
JUNIOR LIBRARY GUILD	PLAIN CITY, OHIO	PREDISCOUNTED UPT O 75%	YES
KAMICO INSTRUCTIONAL MEDIA, INC.	SALADO, TX	0-20% DISCOUNT	YES
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	5% DISCOUNT	YES
LONE STAR LEARNING	LUBBOCK, TX	SEE PRICING WITH RFP	YES
MADEIRA WINDS	MIDLOTHIAN, TX	CALL FOR QUOTES	YES
NASCO EDUCATION LLC	FORT ATKINSON, WI	10-20% DISCOUNT	YES
OAK CLIFF OFFICE SUPPLY	DALLAS, TX	5-62% DISCOUNT	YES
PAXTON/PATTERSON LLC.	ALSIP, IL	5% DISCOUNT	YES
PERFECTION LEARNING	LOGAN, IA	CALL FOR QUOTES	YES
PILOT INSTITUTE, LLC	PRESCOTT, AZ	SEE PRICING WITH RFP	YES
QEP, INC. PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
QUICKWAY SIGNS/CR SIGNS	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES**June 2021-May 2022**

RALLY EDUCATION	GLEN HEAD, NY	25% DISCOUNT	YES
REALLY GOOD STUFF	SHELTON, CT	CALL FOR QUOTES	YES
REYNOLDS MFG. CO.	ABILENE, TX	10% DISCOUNT	YES
RIFTON EQUIPMENT	RIFTON, NY	25% DISCOUNT	YES
RIVERSIDE INSIGHTS/RIBERSIDE ASSESSMENTS	ITASCA, IL	SHELF PRICING	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	NO
SONOVA USA, INC./PHONAK	AURORA, IL	PRICING CODE S3 (EDUCATION)	YES
SPHERO, INC.	BOULDER, CO	CALL FOR QUOTE	YES
STAGE ACCENTS	NORTHVALE, NJ	CALL FOR QUOTE	YES
TECHSMART, INC.	SEATTLE, WA	SEE PRICING WITH RFP	YES
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	DALLAS, TX	CALL FOR QUOTES	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	SEE PRICING WITH RFP	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	YES
THE LIBRARY STORE, INC.	TREMONT, IL	UP TO 55% DISCOUNT	YES
THE MASTER TEACHER	MANHATTAN, KS	5% DISCOUNT	YES
UNIPAK CORP.	BROOKLYNN, NY	SEE PRICING WITH RFP	YES
WORTHINGTON DIRECT	DALLAS, TX	5% DISCOUNT	YES

LIBRARY SUPPLIES, EQUIPMENT, SERVICES

June 2021 - May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
ABDO PUBLISHING COMPANY	MINNEAPOLIS, MN	30% DISCOUNT IN PRICING	YES
CAPSTONE	NORTH MANKATO, MN	25% DISCOUNT	YES
CENGAGE LEARNING	BOSTON, MA	CALL FOR QUOTE	YES
CENTRAL PROGRAMS, INC./GUMDROP BOOKS	BETHANY, MO	CALL FOR QUOTE	YES
EARLY CHILDHOOD, LLC/DISCOUNT SCHOOL SUPPLY	MONTEREY CA	18% DISCOUNT	YES
EBSCO	IPSWICH, MA	0-50% DISCOUNT	YES
JUNIOR LIBRARY GUILD	PLAIN CITY, OH	SHELF PRICING	YES
MACKIN EDUCATIONAL RESOURCES	BURNSVILLE, MN	10% DISCOUNT	YES
OAK CLIFF OFFICE SUPPLY	DALLAS, TEXAS	5-62% DISCOUNT	YES
PERMABOUND BOOKS	JACKSONVILLE, IL	PRE DISCOUNTED 35%	YES
REALLY GOOD STUFF	SHELTON, CT	3% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	YES
SOMMER ASSOCIATES (INCLUDES BELLWETHER MEDIA, ENSLOW PUBL., GARETH-STEVENS PUBL., J. APPLESEED, WEIGL PUBL., THE CHILD'S WORLD, LIGHTBOX)	DALLAS, TX	25-30% DISCOUNT	YES
SPHERO, INC.	BOULDER, CO	SEE PRICING WITH RFP	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	5-37% DISCOUNT	YES
THE LIBRARY STORE	TREMONT, IL	UP TO 55% OFF	YES

ATHLETIC RELATED SUPPLIES, EQUIPMENT, SERVICES

June 2021 - May 2022

VENDOR NAME	LOCATION	DISCOUNT/PRICING	EPCNT AGREEMENT
ALUMINUM ATHLETIC EQUIPMENT CO.	ROYERFORD, PA	5% DISCOUNT	YES
AMERICA TEAM SPORTS	RICHARDSON, TX	SEE PRICING WITH RFP	YES
BROWN & BIGELOW, INC.	ST PAUL, MN	10% DISCOUNT	YES
BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
CDM SPORT	FT. WORTH, TX	SEE PRICING WITH RFP	YES
CLEVER ITEMS, LLC	ARLINGTON, TX	NO-DISCOUNT/NET PRICING	YES
CUSTOM SPORTSWEAR, INC.	SEWELL, NJ	SEE PRICING WITH RFP	YES
EASTBAY TEAM SALES	WARREN, WI	CALL FOR QUOTE	YES
GANDY INK	SAN ANGELO, TX	SEE PRICING WITH RFP	YES
HENRY SCHEIN	MELVILLE, NY	18% DISCOUNT	YES
IDEAL IMAGEZ	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
IMAGE MAKER 4U, INC.	HUGHES SPRINGS, TX	SEE PRICING WITH RFP	YES
KORNEY BOARD AIDS	ROXTON, TX	SEE WEBSITE FOR PRICING	YES
LISCO	LUBBOCK, TX	SEE PRICING WITH RFP	YES
MFAC, LLC/M-F ATHLETIC	WEST WARWICK, RI	10% DISCOUNT	YES
NASCO EDUCATION	FORT ATKINSON, WI	10% DISCOUNT	YES
NEUROLOGIX TECH	CLEVELAND, OH	SEE PRICING WITH RFP	YES
OLEN WILLIAMS, INC.	EULESS, TX	SEE PRICING WITH RFP	YES
PERFORMANCE HEALTH SUPPLY/MEDCO SUPPLY CO.	AMHERST, NY	0-25% DISCOUNT	YES
PORTA PHONE CO.	NARRAGANSETT, RI	10% DISCOUNT	YES
PROMAXIMA MANUFACTURING	HOUSTON, TX	1-35% DISCOUNT	YES
RESILITE SPORTS PRODUCTS, INC.	NORTHUMBERLAND, PA	CALL FOR QUOTE	YES
RIDDELL	NORTH RIDGEVILLE, OH	1-40% DISCOUNT	YES
S&S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	NO
SCHOOL TEE FACTORY	SEWELL, NJ	SEE PRICING WITH RFP	YES
THANKFUL HEART CUSTOM DESIGNS, LLC	WAXAHACHIE, TX	10% DISCOUNT	YES
THE BOOSTER BANNER/DONALD W. TITUS	ALEDO, TX	CALL FOR QUOTE	YES
THE SOCCER CORNER	PLANO, TX	15-25% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	YES
TRIPLEXPOSURE PHOTOGRAPHY/PHOTOS BY LEZLEY	ENNIS, TX	5% DISCOUNT	YES
US GAMES	DALLAS, TX	10% DISCOUNT	YES
WHIRLIX DESIGN, INC.	RICHARDSON, TX	5% DISCOUNT	YES

NURSING RELATED SUPPLIES, EQUIPMENT, SERVICES

June 2021-May 2022

<i>VENDOR NAME</i>	<i>LOCATION</i>	<i>DISCOUNT/PRICING</i>	<i>EPCNT AGREEMENT</i>
BUTTONWOOD, INC.	MERCER ISLAND, WA	10% DISCOUNT	YES
HENRY SCHEIN MEDICAL	MELVILLE, NY	SEE PRICING WITH RFP	YES
PERFORMANCE HEALTH SUPPLY/MEDCO SUPPLY COMPANY	AMHERST, NY	0-25% DISCOUNT	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL NURSE SUPPLY, INC.	SCHAUMBURG, IL	7% DISCOUNT	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-25% DISCOUNT	NO
STRONG MANUFACTURERS	PINEVILLE, NC	SEE PRICING WITH RFP	YES
UNIPAK CORP.	BROOKLYN, NY	20% DISCOUNT	YES

COMMERCIAL PRINTING RELATED SUPPLIES, EQUIPMENT, SERVICES
June 2021-May 2022

<i>VENDOR NAME</i>	<i>LOCATION</i>	<i>DISCOUNT/PRICING</i>	<i>EPCNT AGREEMENT</i>
BROWN & BIGELOW, INC.	ST. PAUL, MN	10% DISCOUNT	YES
COLLEGE STREET PRINTING	WAXAHACHIE, TEXAS	CALL FOR QUOTE	YES
GANDY INK	SAN ANGELO, TEXAS	SEE PRICING WITH RFP	YES
IDEAL IMAGEZ	WAXAHACHIE, TEXAS	SEE PRICING WITH RFP	YES
THE TEXAS SPORTS LOCKER	WAXAHACHIE, TEXAS	10% DISCOUNT	YES

SPECIAL EDUCATION RELATED CONTRACTED SERVICES

June 2021-May 2022

<i>VENDOR NAME</i>	<i>LOCATION</i>	<i>DISCOUNT/PRICING</i>	<i>EPCNT AGREEMENT</i>
ABECEDARIAN ABC, LLC	AUSTIN, TX	SEE PRICING WITH RFP	YES
ACCOUNTABLE HEALTHCARE STAFFING	BOCA RATON, FL	SEE PRICING WITH RFP	YES
AMN ALLIED SERVICES, LLC	BROOMFIELD, CO	SEE PRICING WITH RFP	NO
CRISIS PREVENTION INSTITUTE, INC.	MILWAUKEE, WI	SEE PRICING WITH RFP	YES
CROSSROADS COUNSELING	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
DALLAS SERVICES/CENTER FOR VISION HEALTH	DALLAS, TX	SEE PRICING WITH RFP	YES
DINAH GRAHAM PDS, PLLC	DALLAS, TX	SEE PRICING WITH RFP	YES
ENABLE MY CHILD	ASTORIA, NY	SEE PRICING WITH RFP	YES
INNOVATION EDUCATION CONSULTING, LLC	FORT WORTH, TX	SEE PRICING WITH RFP	YES
LANGUAGE LINE SERVICES, INC.	MONTEREY, CA	SEE PRICING WITH RFP	YES
LE TOURNEAU & ASSOCIATES, LLC	ROWLETT, TX	SEE PRICING WITH RFP	YES
N2Y, LLC	HURON, OH	SEE PRICING WITH RFP	YES
NATIONAL RECRUITING CONSULTANTS	CARROLLTON, TX	SEE PRICING WITH RFP	YES
PACE ASSESSMENT SERVICES, INC.	MIDLOTHIAN, TX	SEE PRICING WITH RFP	YES
PERCEPTIVE DEVICES, LLC	MASON, OH	SEE PRICING WITH RFP	YES
PRESENCE LEARNING	NEW YORK, NY	SEE PRICING WITH RFP	YES
PRO CARE THERAPY	PEACHTREE CORNERS, GA	SEE PRICING WITH RFP	YES
SHC SERVICES/SUPPLEMENTAL HEALTH CARE	DALLAS, TX	SEE PRICING WITH RFP	NO
SPECIAL EVALUATIONS & CONSULTING OF TEXAS, LLC	DALLAS, TX	SEE PRICING WITH RFP	NO
SUMMIT THERAPY SERVICES	FRISCO, TX	SEE PRICING WITH RFP	YES
TELETEACHERS, INC.	CHICAGO, IL	SEE PRICING WITH RFP	YES
TEXAS SCHOOL NEUROPSYCHOLOGY/EDU SERVICES	WACO, TX	SEE PRICING WITH RFP	YES
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	DALLAS, TX	SEE PRICING WITH RFP	YES
THE AMOXIE EDUCATIONAL CONSULTING GROUP, LLC	MANSFIELD, TX	SEE PRICING WITH RFP	YES
THE STEPPING STONE GROUP, LLC	ATLANTA, GA	SEE PRICING WITH RFP	YES
UT CALLIER CENTER FOR COMMUNICATION DISORDERS	DALLAS, TX	SEE PRICING WITH RFP	YES