

Waxahachie ISD  
BOARD OF TRUSTEES

Date: August 12, 2019 Presented By: Ryan Kahlden

Subject: Budget and Finance Related Page(s) \_\_\_\_\_

<b>Action</b>
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**Background:**

A Purchase Order over \$50,000 is presented for Board approval. Multiple budget transfers between functions are presented for Board approval.

**Budget Impact:**

Purchase being made from budgeted textbook funds. Transfers between budget functions being made – no change to total of budget overall.

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: 9980019020  
 VENDOR KEY : BARNE& N001  
 PAGE NUMBER: 1  
 REQ. DATE : 07/25/2019  
 SHIP DATE : 07/25/2019  
 SHIP VIA : BEST WAY  
 FISCAL YEAR: 2018-2019  
 ENTERED BY : HASTIJUL001

PRINTED 07/29/2019

COMPANY:  
 BARNES & NOBLE  
 PO BOX 930455  
 ATLANTA, GA 31193-0455

DELIVER TO:  
 WISD TEXTBOOK WAREHOUSE  
 300 BRYSON ST.  
 WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
75	BOOKS	ISBN #978-0-135-68602-7 Campbell Biology Focus & Mod Mstgbio/ET VP AC Campbell Bio Focus	175.99000	13199.25
150	Digital	ISBN #978-0-134-73944-1 MyEconLab with Pearson eText for Macroeconomics - Access card	100.79000	15118.50
100	Digital	ISBN #978-1-133-94411-2 MyWritingLab with Pearson eText - Standalone Access Card	55.99000	5599.00
400	Digital	ISBN #978-1-357-70004-4 Cengage Unlimited Multi-term (12 months) Printed Access Card	201.39000	80556.00
30	BOOKS	ISBN # 978-0-134-41423-2 Chemsitry: The Central Science	251.99000	7559.70
15	BOOKS	ISBN # 978-0-500-84134-1 Gateways to Art 3E 3HP w/IQ Reg	79.69000	1195.35

Quote #1013508

WISD BUSINESS OFFICE CONTACT:  
 Julie Hastings  
 Phone: 972-923-4631 x-213  
 jhastings@wisd.org

SUB TOTAL 123,227.80

( CONTINUED ON NEXT PAGE )

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REQ. NUMBER: 9980019020  
VENDOR KEY : BARNE& N001  
PAGE NUMBER: 2  
REQ. DATE : 07/25/2019  
SHIP DATE : 07/25/2019  
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FISCAL YEAR: 2018-2019  
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WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
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WISD WAREHOUSE CONTACT:  
Rodger Wilt  
Phone: 972-268-3608  
rowilt@wisd.org

WISD DIGITAL TECHNOLOGY  
CONTACT:  
Ashley Cieri  
Phone: 316-305-1744  
acieri@wisd.org

VENDOR LIST - EPCNT

VENDOR CONTACT:  
Suzanne Howell  
Phone: 972-291-1169  
crm2305@bn.com

TOTAL 123,227.80

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

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P.O.: 9980019020 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BARNE& N001
ACCOUNT	AMOUNT
410 E 11 6321 00 999 0 11 000	123,227.80

**Waxahachie ISD 2018-19 Proposed Budget Amendments for August 2019**

	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
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842			47,394,842	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
<b>TOTAL REVENUES</b>	<b>83,015,192</b>	<b>83,018,523</b>	<b>-</b>	<b>-</b>	<b>83,018,523</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,007,767			48,007,767	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	867,428	38,000		905,428	Moving funds within functions for expenses at end of fiscal year.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,445,482			1,445,482	
23 SCHOOL ADMINISTRATION	5,050,408	5,062,511			5,062,511	
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,427,542			2,427,542	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,061,977	1,061,086			1,061,086	
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255			2,022,255	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,600,073			3,600,073	
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	17,300		2,582,933	Moving funds within functions for expenses at end of fiscal year.
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947			7,643,947	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	42,000		1,154,059	Moving funds within functions for expenses at end of fiscal year.
53 DATA PROCESSING SERVICES	1,560,871	1,537,871	5,000		1,542,871	Moving funds within functions for expenses at end of fiscal year.
61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,000,000			2,000,000	
81 FACILITIES	825,000	6,647,162		(111,300)	6,535,862	Moving funds within functions for expenses at end of fiscal year.
99	450,000	450,000	9,000		459,000	Moving funds within functions for expenses at end of fiscal year.
<b>TOTAL APPROPRIATIONS</b>	<b>83,015,192</b>	<b>87,917,391</b>	<b>111,300</b>	<b>(111,300)</b>	<b>87,917,391</b>	
<b>Approved by Board:</b>	<b>Yes</b>	<b>No</b>	<b>Date:</b>	<b>Signed:</b>		

