

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

Actual Invested Funds:	\$22,713,002.95
Actual Cash Balance:	<u>\$ 922,642.86</u>

**Total Cash Balance (Aug. 31st): \$23,635,645.81**

Estimated Sept. 21 Tax Revenue:	\$ 87,900.00
Estimated Sept. 21 State/Other Revenue:	\$ 9,013,400.00
Estimated Sept. 21 Payroll Expenses:	\$ -6,742,900.00
Estimated Sept. 21 A/P Expenses:	<u>\$ -2,317,400.00</u>

**Projected Cash Balance end (Sept. 30th): \$23,676,645.81**

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	\$ 33,854,497	\$ 31,263,265	\$ 26,939,032	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 12,781,798	\$ 10,594,835	\$ 1,874,294	\$ 679,857	\$ 107,931	\$ 306,501	\$ 165,611	\$ 80,475	\$ 50,187,879
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	\$ 2,429,718	\$ 5,514,041	\$ 4,318,186	\$ 5,763,074	\$ 49,683,282
													\$ 99,871,161
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,580,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (7,554,457)	\$ (6,689,176)	\$ (6,502,079)	\$ (6,521,615)	\$ (6,406,308)	\$ (80,081,794)
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)	\$ (2,160,105)	\$ (1,909,695)	\$ (2,286,415)	\$ (2,740,627)	\$ (20,589,874)
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	\$ 33,854,497	\$ 31,263,265	\$ 26,939,032	\$ 23,635,645	\$ (100,671,668)

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
CASH POSITION  
FOR THE PERIOD ENDED  
AUGUST 2021

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/21	\$ 792,362.49	\$ 372,573.31		\$ 261,786.20	\$1,687,830.30	\$ 3,114,552.30
Add: Deposits		\$ 9,277,215.98	\$ 13,804,580.73		\$ 18,740.44	\$140,028.05	\$ 23,240,565.20
Less: Disbursements		\$ (9,146,935.61)	\$ (13,752,111.26)	\$ -	\$ (11,300.70)	-\$497,919.24	\$ (23,408,266.81)
Ending Balances	08/31/21	\$ 922,642.86	\$ 425,042.78	\$ -	\$ 269,225.94	\$1,329,939.11	\$ 2,946,850.69
Add: Investments		\$ 22,713,002.95	\$ 1,945,310.54	\$ 1,715,038.66	\$ 206,557.19	\$0.00	\$ 26,579,909.34
<b>TOTALS</b>		<b>\$ 23,635,645.81</b>	<b>\$ 2,370,353.32</b>	<b>\$ 1,715,038.66</b>	<b>\$ 475,783.13</b>	<b>\$1,329,939.11</b>	<b>\$ 29,526,760.03</b>

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>8/31/2021</u>	<u>Percentage</u>
<b>2019-20 Tax Collections</b>			
Current	\$ 65,922,774	65,202,909.69	98.91%
Prior Yr. Delinquent	\$ 390,000	502,476.64	128.84%
Penalties	\$ 330,000	342,410.70	103.76%
<b>2020-21 Tax Collections</b>			
Current	\$ 69,389,090	69,079,534.42	99.55%
Prior Yr. Delinquent	\$ 390,000	502,934.15	128.96%
Penalties	\$ 330,000	475,577.48	144.11%
<b>2019-20 Other Revenue</b>	\$ 47,947,290	49,592,818.52	103.43%
<b>2020-21 Other Revenue</b>	\$ 50,228,878	50,378,420.29	100.30%
<b>2019-20 Total Revenue</b>	\$ 114,590,064	115,640,615.55	100.92%
<b>2020-21 Total Revenue</b>	\$ 120,337,968	120,436,466.34	100.08%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2021	G/O	POOL	TASB LONE STAR	\$25,196,226.07	**8/31/21	0.005	0.005	\$25,196,226.07	\$109.14	\$25,196,335.21
8/1/2021	G/O	POOL	TEX-POOL	\$981,364.76	**8/31/21	0.019	0.019	\$981,364.76	\$15.75	\$981,380.51
8/6/2021	G/O	POOL	TASB LONE STAR	\$ 110,515.00	**8/31/21	0.005	0.005	\$ 110,515.00	\$0.39	\$110,515.39
8/6/2021	G/O	POOL	TASB LONE STAR	-\$ 184,685.20	withdrawal			-\$ 184,685.20	\$0.00	-\$184,685.20
8/6/2021	G/O	POOL	TASB LONE STAR	-\$ 29,086.80	withdrawal			-\$ 29,086.80	\$0.00	-\$29,086.80
8/6/2021	G/O	POOL	TASB LONE STAR	-\$ 109,329.80	withdrawal			-\$ 109,329.80	\$0.00	-\$109,329.80
8/6/2021	G/O	POOL	TASB LONE STAR	-\$ 73,887.71	withdrawal			-\$ 73,887.71	\$0.00	-\$73,887.71
8/6/2021	G/O	POOL	TASB LONE STAR	-\$ 254,715.24	withdrawal			-\$ 254,715.24	\$0.00	-\$254,715.24
8/13/2021	G/O	POOL	TASB LONE STAR	-\$ 239,796.88	withdrawal			-\$ 239,796.88	\$0.00	-\$239,796.88
8/13/2021	G/O	POOL	TASB LONE STAR	-\$ 68,229.28	withdrawal			-\$ 68,229.28	\$0.00	-\$68,229.28
8/13/2021	G/O	POOL	TASB LONE STAR	-\$ 219,337.69	withdrawal			-\$ 219,337.69	\$0.00	-\$219,337.69
8/13/2021	G/O	POOL	TASB LONE STAR	-\$ 76,750.18	withdrawal			-\$ 76,750.18	\$0.00	-\$76,750.18
8/13/2021	G/O	POOL	TASB LONE STAR	-\$ 243,399.66	withdrawal			-\$ 243,399.66	\$0.00	-\$243,399.66
8/18/2021	G/O	POOL	TASB LONE STAR	-\$ 600,000.00	withdrawal			-\$ 600,000.00	\$0.00	-\$600,000.00
8/20/2021	G/O	POOL	TASB LONE STAR	\$ 2,104.25	**8/31/21	0.005	0.005	\$ 2,104.25	\$0.00	\$2,104.25
8/20/2021	G/O	POOL	TASB LONE STAR	\$ 12,848.44	**8/31/21	0.005	0.005	\$ 12,848.44	\$0.02	\$12,848.46
8/23/2021	G/O	POOL	TASB LONE STAR	\$ 2,783.67	**8/31/21	0.005	0.005	\$ 2,783.67	\$0.00	\$2,783.67
8/23/2021	G/O	POOL	TASB LONE STAR	-\$ 11,147.52	withdrawal			-\$ 11,147.52	\$0.00	-\$11,147.52
8/23/2021	G/O	POOL	TASB LONE STAR	-\$ 21,856.58	withdrawal			-\$ 21,856.58	\$0.00	-\$21,856.58
8/23/2021	G/O	POOL	TASB LONE STAR	-\$ 141,104.38	withdrawal			-\$ 141,104.38	\$0.00	-\$141,104.38
8/23/2021	G/O	POOL	TASB LONE STAR	-\$ 273,098.99	withdrawal			-\$ 273,098.99	\$0.00	-\$273,098.99
8/24/2021	G/O	POOL	TASB LONE STAR	-\$ 5,334,657.82	withdrawal			-\$ 5,334,657.82	\$0.00	-\$5,334,657.82
8/24/2021	G/O	POOL	TASB LONE STAR	-\$ 182,838.27	withdrawal			-\$ 182,838.27	\$0.00	-\$182,838.27
8/24/2021	G/O	POOL	TASB LONE STAR	\$ 3,351.46	**8/31/21	0.005	0.005	\$ 3,351.46	\$0.00	\$3,351.46
8/25/2021	G/O	POOL	TASB LONE STAR	\$ 1,708.43	**8/31/21	0.005	0.005	\$ 1,708.43	\$0.00	\$1,708.43
8/25/2021	GO	POOL	TASB LONE STAR	\$ 5,138,961.00	**8/31/21	0.005	0.005	\$ 5,138,961.00	\$4.31	\$5,138,965.31
8/26/2021	G/O	POOL	TASB LONE STAR	\$ 64.30	**8/31/21	0.005	0.005	\$ 64.30	\$0.00	\$64.30
8/26/2021	G/O	POOL	TASB LONE STAR	\$ 260,816.17	**8/31/21	0.005	0.005	\$ 260,816.17	\$0.18	\$260,816.35
8/27/2021	G/O	POOL	TASB LONE STAR	\$ 2,232.50	**8/31/21	0.005	0.005	\$ 2,232.50	\$0.00	\$2,232.50
8/30/2021	G/O	POOL	TASB LONE STAR	\$ 725.52	**8/31/21	0.005	0.005	\$ 725.52	\$0.00	\$725.52
8/30/2021	G/O	POOL	TASB LONE STAR	-\$ 91,268.18	withdrawal			-\$ 91,268.18	\$0.00	-\$91,268.18
8/30/2021	G/O	POOL	TASB LONE STAR	-\$ 34,817.50	withdrawal			-\$ 34,817.50	\$0.00	-\$34,817.50
8/30/2021	G/O	POOL	TASB LONE STAR	-\$ 20,096.73	withdrawal			-\$ 20,096.73	\$0.00	-\$20,096.73
8/30/2021	G/O	POOL	TASB LONE STAR	-\$ 47,860.88	withdrawal			-\$ 47,860.88	\$0.00	-\$47,860.88
8/31/2021	G/O	POOL	TASB LONE STAR	-\$ 224,818.98	withdrawal			-\$ 224,818.98	\$0.00	-\$224,818.98
8/31/2021	G/O	POOL	TASB LONE STAR	\$ 13,996.62	**8/31/21	0.005	0.005	\$ 13,996.62	\$0.00	\$13,996.62
8/31/2021	G/O	POOL	TASB LONE STAR	-\$ 475,645.26	withdrawal			-\$ 475,645.26	\$0.00	-\$475,645.26
8/31/2021	G/O	POOL	TEX-POOL	-\$ 68,230.16	withdrawal			-\$ 68,230.16	\$0.00	-\$68,230.16
8/31/2021	G/O	POOL	TASB LONE STAR	\$ 102.56	interest			\$ 102.56	\$0.00	
8/31/2021	G/O	POOL	TEX-POOL	\$ 18.45	interest			\$ 18.45	\$0.00	
9/1/2021	G/O	POOL	TASB LONE STAR	\$ 8,150.75	in transit			\$ 8,150.75	\$0.00	
9/2/2021	G/O	POOL	TASB LONE STAR	\$ 1,357.55	in transit			\$ 1,357.55	\$0.00	
9/7/2021				\$ 2,335.14	in transit			\$ 2,335.14		

\*\*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
			<b>SUB-TOTAL:</b>	<b>\$ 22,713,002.95</b>				<b>\$ 22,713,002.95</b>		
8/1/2021	I&S	POOL	TASB-LONE STAR	\$15,811,163.16	**8/31/2021	0.005	0.005	\$15,811,163.16	\$67.14	\$15,811,230.30
8/5/2021	I&S	POOL	TASB-LONE STAR	-\$ 165,000.00	withdrawal			-\$ 165,000.00	\$0.00	-\$165,000.00
8/6/2021	I&S	POOL	TASB-LONE STAR	-\$ 11,248,940.63	withdrawal			-\$ 11,248,940.63	\$0.00	-\$11,248,940.63
8/13/2021	I&S	POOL	TASB-LONE STAR	-\$ 2,500,000.00	withdrawal			-\$ 2,500,000.00	\$0.00	-\$2,500,000.00
8/20/2021	I&S	POOL	TASB-LONE STAR	\$ 5,006.14	**8/31/2021	0.005	0.005	\$ 5,006.14	\$0.01	\$5,006.15
8/23/2021	I&S	POOL	TASB-LONE STAR	\$ 1,086.46	**8/31/2021	0.005	0.005	\$ 1,086.46	\$0.00	\$1,086.46
8/24/2021	I&S	POOL	TASB-LONE STAR	\$ 1,306.28	**8/31/2021	0.005	0.005	\$ 1,306.28	\$0.00	\$1,306.28
8/25/2021	I&S	POOL	TASB-LONE STAR	\$ 663.64	**8/31/2021	0.005	0.005	\$ 663.64	\$0.00	\$663.64
8/25/2021	I&S	POOL	TASB-LONE STAR	\$ 29,363.33	**8/31/2021	0.005	0.005	\$ 29,363.33	\$0.02	\$29,363.35
8/26/2021	I&S	POOL	TASB-LONE STAR	\$ 25.15	**8/31/2021	0.005	0.005	\$ 25.15	\$0.00	\$25.15
8/27/2021	I&S	POOL	TASB-LONE STAR	\$ 874.24	**8/31/2021	0.005	0.005	\$ 874.24	\$0.00	\$874.24
8/30/2021	I&S	POOL	TASB-LONE STAR	\$ 283.77	**8/31/2021	0.005	0.005	\$ 283.77	\$0.00	\$283.77
8/31/2021	I&S	POOL	TASB-LONE STAR	\$ 4,900.06	**8/31/2021			\$ 4,900.06	\$0.00	\$4,900.06
8/31/2021	I&S	POOL	TASB-LONE STAR	\$ 20.46	interest			\$ 20.46	\$0.00	\$20.46
9/1/2021	I&S	POOL	TASB-LONE STAR	\$ 3,180.10	in transit			\$ 3,180.10	\$0.00	\$3,180.10
9/2/2021	I&S	POOL	TASB-LONE STAR	\$ 530.99	in transit			\$ 530.99	\$0.00	\$530.99
9/7/2021	I&S	POOL	TASB-LONE STAR	\$ 847.39	in transit			\$ 847.39	\$0.00	\$847.39
			<b>SUB-TOTAL:</b>	<b>\$1,945,310.54</b>				<b>\$1,945,310.54</b>		<b>\$1,945,310.54</b>
8/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,550,031.29	**8/31/21	0.005	0.005	\$1,550,031.29	\$6.58	\$1,550,037.87
8/5/2021	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/21	0.005	0.005	\$165,000.00	\$0.59	\$165,000.59
8/31/2021	QSCB	POOL	TASB-LONE STAR	\$7.37	interest			\$7.37	\$0.00	\$7.37
			<b>SUB-TOTAL:</b>	<b>\$1,715,038.66</b>				<b>\$1,715,038.66</b>		
8/1/2021	BLDG.	POOL	TASB-LONE STAR	\$225,286.85	**8/31/21	0.005	0.005	\$225,287.04	\$0.96	\$225,288.00
8/2/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 130.56	withdrawal			-\$ 130.56	\$0.00	-\$130.56
8/2/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 18,600.00	withdrawal			-\$ 18,600.00	\$0.00	-\$18,600.00
8/31/2021	BLDG.	POOL	TASB-LONE STAR	\$ 0.90	interest			\$ 0.90	\$0.00	\$0.90
				<b>\$206,557.19</b>				<b>\$206,557.38</b>		
			<b>TOTAL INVESTED:</b>	<b>\$26,579,909.34</b>						
			total does not include							
			scholarship investments							

\*\*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.
8/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$872,010.53	**8/31/21	0.084	0.084	\$872,010.53	\$62.14	\$872,072.67
8/4/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$1,000.00	withdrawal			-\$1,000.00		
8/16/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	withdrawal			-\$2,000.00		
8/26/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	withdrawal			-\$5,000.00		
8/31/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$61.97	interest			\$61.97		
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$864,072.50</b>				<b>\$864,072.50</b>		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2021.										
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.

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2021**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	100,388,707.07	100,220,605	103,058,632	97.41%	100.23%
EXPENDITURES	103,215,706.44	98,898,378	105,223,459	98.09%	96.88%
<b>SPECIAL PROGRAMS</b>					
REVENUES	3,420,267.08	3,156,925	4,640,548	73.70%	80.85%
EXPENDITURES	3,349,042.12	3,997,779	4,643,520	72.12%	80.51%
<b>INTEREST &amp; SINKING</b>					
REVENUES	39,474,892.12	20,117,363	39,437,473	100.09%	100.60%
EXPENDITURES	39,111,004.69	17,543,956	39,111,728	99.98%	99.49%
<b>CAPITAL PROJECTS</b>					
REVENUES	5,690.80	15,573	15,573	36.54%	65.81%
EXPENDITURES	702,764.40	1,380,534	1,380,534	50.91%	82.35%
<b>ENTERPRISE FUNDS</b>					
REVENUES	5,581,147.55	5,058,199	5,000,065	111.62%	84.11%
EXPENDITURES	5,010,171.41	5,058,199	5,005,232	100.10%	90.43%

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	50,812,093.09	0.00	51,518,443	51,371,722	559,628.91	98.91
00 STATE PROGRAM REV.	49,281,954.88	0.00	46,702,162	49,632,685	350,730.12	99.29
00 FEDERAL PROG. REV.	239,807.10	0.00	2,000,000	2,000,000	1,760,192.90	11.99
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	54,852.00	0.00	0	54,225	-627.00	101.16
00 gen	100,388,707.07	0.00	100,220,605	103,058,632	2,669,924.93	97.41
-- Revenue	100,388,707.07	0.00	100,220,605	103,058,632	2,669,924.93	97.41
00	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 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	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	56,767,773.33	0.00	55,841,198	56,765,765	-2,008.33	100.00
11 PRO./CONTRACTED SVC.	1,131,500.37	26,208.00	1,321,658	1,255,206	97,497.63	92.23
11 SUPPLIES	3,233,931.42	80,136.51	1,981,165	3,470,178	156,110.07	95.50
11 OTHER OPERATING EXP.	140,366.49	45.00	370,831	147,062	6,650.51	95.48
11 CAPITAL PROJECTS	139,403.00	0.00	12,000	135,506	-3,897.00	102.88
11 INSTRUCTION	61,412,974.61	106,389.51	59,526,852	61,773,717	254,352.88	99.59
12 PAYROLL COSTS	1,203,521.82	0.00	1,264,893	1,203,577	55.18	100.00
12 PRO./CONTRACTED SVC.	17,429.00	0.00	16,000	17,429	0.00	100.00
12 SUPPLIES	121,185.21	0.00	121,200	121,623	437.79	99.64
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	1,344,281.03	0.00	1,406,093	1,344,777	495.97	99.96
13 PAYROLL COSTS	1,302,664.28	0.00	1,202,393	1,302,735	70.72	99.99
13 PRO./CONTRACTED SVC.	36,435.55	0.00	50,199	38,236	1,800.41	95.29
13 SUPPLIES	56,862.93	4,644.00	57,285	97,389	35,882.11	63.16
13 OTHER OPERATING EXP.	66,767.34	249.00	138,518	100,585	33,568.66	66.63
13 CURRICULUM DEV. & INS	1,462,730.10	4,893.00	1,448,395	1,538,945	71,321.90	95.37
21 PAYROLL COSTS	2,492,910.63	0.00	2,380,464	2,492,947	36.37	100.00
21 PRO./CONTRACTED SVC.	1,226.12	0.00	4,500	4,494	3,267.88	27.28
21 SUPPLIES	19,509.69	679.99	18,200	21,422	1,232.32	94.25
21 OTHER OPERATING EXP.	19,214.91	0.00	44,848	42,595	23,380.09	45.11
21 INSTRUCTIONAL LEADER	2,532,861.35	679.99	2,448,012	2,561,458	27,916.66	98.91



FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	5,824,048.92	0.00	5,743,766	5,824,116	67.08	100.00
23 PRO./CONTRACTED SVC.	3,404.04	0.00	6,000	5,740	2,335.96	59.30
23 SUPPLIES	82,540.10	1,466.77	85,244	90,222	6,215.13	93.11
23 OTHER OPERATING EXP.	15,595.58	0.00	71,317	24,136	8,540.42	64.62
23 SCHOOL LEADERSHIP	5,925,588.64	1,466.77	5,906,327	5,944,214	17,158.59	99.71
31 PAYROLL COSTS	2,745,172.33	0.00	2,878,091	2,745,230	57.67	100.00
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	22,308.16	0.00	22,425	24,839	2,530.84	89.81
31 OTHER OPERATING EXP.	2,628.35	0.00	12,612	4,466	1,837.65	58.85
31 GUIDANCE & COUNSELIN	2,770,108.84	0.00	2,913,128	2,774,535	4,426.16	99.84
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	1,289,542.15	0.00	1,259,348	1,289,607	64.85	99.99
33 PRO./CONTRACTED SVC.	6,103.00	0.00	7,495	7,495	1,392.00	81.43
33 SUPPLIES	61,216.95	0.00	28,900	61,298	81.05	99.87
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	1,359,005.60	0.00	1,302,573	1,365,230	6,224.40	99.54
34 PAYROLL COSTS	2,401,884.06	0.00	2,271,461	2,401,904	19.94	100.00
34 PRO./CONTRACTED SVC.	196,688.04	1,710.00	165,400	199,291	892.96	99.55
34 SUPPLIES	277,744.03	29,071.16	493,500	365,566	58,750.81	83.93
34 OTHER OPERATING EXP.	99,784.88	0.00	133,667	148,560	48,775.12	67.17
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	204,150	47.00	99.98
34 PUPIL TRANSPORTATION	3,180,204.01	30,781.16	3,068,028	3,319,471	108,485.83	96.73
35 PAYROLL COSTS	82,038.97	0.00	0	82,044	5.03	99.99
35 OTHER OPERATING EXP.	232.40	0.00	0	250	17.60	92.96
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	82,271.37	0.00	0	82,294	22.63	99.97
36 PAYROLL COSTS	3,288,764.50	0.00	2,928,131	3,288,909	144.50	100.00
36 PRO./CONTRACTED SVC.	223,916.42	0.00	179,689	214,181	-9,735.42	104.55
36 SUPPLIES	380,436.84	12,082.61	290,252	409,957	17,437.55	95.75
36 OTHER OPERATING EXP.	419,982.20	5,096.50	626,945	434,027	8,948.30	97.94

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	4,313,099.96	17,179.11	4,025,017	4,347,074	16,794.93	99.61
41 PAYROLL COSTS	2,414,458.83	0.00	2,374,671	2,414,486	27.17	100.00
41 PRO./CONTRACTED SVC.	435,442.40	0.00	439,843	438,527	3,084.60	99.30
41 SUPPLIES	122,612.10	0.00	81,590	127,250	4,637.90	96.36
41 OTHER OPERATING EXP.	147,153.33	950.00	185,867	172,523	24,419.67	85.85
41 CAPITAL PROJECTS	0.00	0.00	7,000	6,000	6,000.00	0.00
41 GENERAL ADMINISTRATI	3,119,666.66	950.00	3,088,971	3,158,786	38,169.34	98.79
51 PAYROLL COSTS	4,491,821.58	0.00	4,651,052	4,494,811	2,989.42	99.93
51 PRO./CONTRACTED SVC.	2,023,368.59	13,120.00	2,370,199	2,256,901	220,412.41	90.23
51 SUPPLIES	847,704.55	0.00	727,068	880,280	32,575.45	96.30
51 OTHER OPERATING EXP.	897,426.51	0.00	803,000	900,320	2,893.49	99.68
51 CAPITAL PROJECTS	88,880.75	28,729.00	261,972	160,647	43,037.25	73.21
51 PLANT MAINTENANCE &	8,349,201.98	41,849.00	8,813,291	8,692,959	301,908.02	96.53
52 PAYROLL COSTS	1,099,748.44	0.00	974,504	1,099,758	9.56	100.00
52 PRO./CONTRACTED SVC.	536,952.92	0.00	454,643	549,198	12,245.08	97.77
52 SUPPLIES	26,574.25	0.00	25,300	26,650	75.75	99.72
52 OTHER OPERATING EXP.	13,598.58	0.00	3,865	18,010	4,411.42	75.51
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,676,874.19	0.00	1,458,312	1,693,616	16,741.81	99.01
53 PAYROLL COSTS	829,892.26	0.00	957,745	829,906	13.74	100.00
53 PRO./CONTRACTED SVC.	607,557.86	0.00	598,613	639,613	32,055.14	94.99
53 SUPPLIES	385,222.16	0.00	421,232	394,022	8,799.84	97.77
53 OTHER OPERATING EXP.	11,143.87	0.00	38,989	14,850	3,706.13	75.04
53 CAPITAL PROJECTS	19,787.50	0.00	50,000	625,285	605,497.50	3.16
53 DATA PROCESSING SERV	1,853,603.65	0.00	2,066,579	2,503,676	650,072.35	74.04
61 PAYROLL COSTS	273,298.84	0.00	233,870	273,317	18.16	99.99
61 PRO./CONTRACTED SVC.	3,343.78	0.00	1,781	3,494	150.22	95.70
61 SUPPLIES	13,392.01	0.00	15,241	13,528	135.99	98.99
61 OTHER OPERATING EXP.	5,635.28	0.00	10,908	10,908	5,272.72	51.66
61 COMMUNITY SERVICES	295,669.91	0.00	261,800	301,247	5,577.09	98.15
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

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	2,800.00	3,000.00	0	6,000	200.00	96.67
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	2,991,692.95	184,427.00	625,000	3,256,460	80,340.05	97.53
81 FACILITIES ACQ. & CO	2,994,492.95	187,427.00	625,000	3,262,460	80,540.05	97.53
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	544,000	928.41	99.83
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	544,000	928.41	99.83
-- Expense	103,215,706.44	391,615.54	98,898,378	105,223,459	1,616,137.02	98.46
Grand Revenue Totals	100,388,707.07	0.00	100,220,605	103,058,632	2,669,924.93	97.41
Grand Expense Totals	103,215,706.44	391,615.54	98,898,378	105,223,459	1,616,137.02	98.46
Grand Totals	2,826,999.37	391,615.54	1,322,227	2,164,827	1,053,787.91	130.59
	Loss	Loss	Profit	Loss	Profit	

Number of Accounts: 12916

\*\*\*\*\* 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.	127,501.65	0.00	4,585.00	203,346.00		75,844.35	62.70
00 FEDERAL PROG. REV.	3,292,765.43	0.00	3,152,340.00	4,437,202.00		1,144,436.57	74.21
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	3,420,267.08	0.00	3,156,925.00	4,640,548.00		1,220,280.92	73.70
-- Revenue	3,420,267.08	0.00	3,156,925.00	4,640,548.00		1,220,280.92	73.70
00 PAYROLL COSTS	139.02	0.00	0.00	0.00		-139.02	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	139.02	0.00	0.00	0.00		-139.02	0.00
11 PAYROLL COSTS	839,803.27	0.00	948,920.00	965,263.00		125,459.73	87.00
11 PRO./CONTRACTED SVC.	188,883.49	0.00	96,835.00	310,929.00		122,045.51	60.75
11 SUPPLIES	456,308.48	0.00	406,971.00	726,165.00		269,856.52	62.84
11 OTHER OPERATING EXP.	12,763.39	0.00	52,811.00	16,636.00		3,872.61	76.72
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,497,758.63	0.00	1,505,537.00	2,018,993.00		521,234.37	74.18
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	201,917.66	0.00	264,052.00	287,499.00		85,581.34	70.23
13 PRO./CONTRACTED SVC.	101,288.90	0.00	124,500.00	238,147.00		136,858.10	42.53
13 SUPPLIES	46,946.40	0.00	17,774.00	64,750.00		17,803.60	72.50
13 OTHER OPERATING EXP.	90,979.94	0.00	137,008.00	119,840.00		28,860.06	75.92
13 CURRICULUM DEV.& INS	441,132.90	0.00	543,334.00	710,236.00		269,103.10	62.11
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	8,243.61	0.00	0.00	97,345.00		89,101.39	8.47

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.	8,220.32	0.00	0.00	22,400.00		14,179.68	36.70
23 SUPPLIES	2,406.70	0.00	0.00	9,700.00		7,293.30	24.81
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	18,870.63	0.00	0.00	149,445.00		130,574.37	12.63
31 PAYROLL COSTS	1,358,799.59	0.00	1,472,641.00	1,578,578.00		219,778.41	86.08
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	30,068.51	0.00	461,267.00	171,768.00		141,699.49	17.51
31 OTHER OPERATING EXP.	2,272.84	0.00	15,000.00	7,000.00		4,727.16	32.47
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	1,391,140.94	0.00	1,948,908.00	1,757,346.00		366,205.06	79.16
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	3,349,042.12	0.00	3,997,779.00	4,643,520.00		1,294,477.88	72.12
Grand Revenue Totals	3,420,267.08	0.00	3,156,925.00	4,640,548.00		1,220,280.92	73.70
Grand Expense Totals	3,349,042.12	0.00	3,997,779.00	4,643,520.00		1,294,477.88	72.12
Grand Totals	71,224.96	0.00	840,854.00	2,972.00		74,196.96	2,396.53-
	Profit		Loss	Loss		Loss	

Number of Accounts: 11116

\*\*\*\*\* 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	19,661,585.68	0.00	19,629,647	19,629,647	-31,938.68	100.16
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	280,692	0.00	100.00
00 FEDERAL PROG. REV.	105,481.59	0.00	100,000	100,000	-5,481.59	105.48
00 OTHER RESOURCES	19,427,132.85	0.00	0	19,427,134	1.15	100.00
00 gen	39,474,892.12	0.00	20,117,363	39,437,473	-37,419.12	100.09
-- Revenue	39,474,892.12	0.00	20,117,363	39,437,473	-37,419.12	100.09
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	19,257,866.39	0.00	0	19,257,867	0.61	100.00
00 gen	19,257,866.39	0.00	0	19,257,867	0.61	100.00
71 DEBT SERVICE	19,853,138.30	0.00	17,543,956	19,853,861	722.70	100.00
71 DEBT SERVICES	19,853,138.30	0.00	17,543,956	19,853,861	722.70	100.00
-- Expense	39,111,004.69	0.00	17,543,956	39,111,728	723.31	100.00
Grand Revenue Totals	39,474,892.12	0.00	20,117,363	39,437,473	-37,419.12	100.09
Grand Expense Totals	39,111,004.69	0.00	17,543,956	39,111,728	723.31	100.00
Grand Totals	363,887.43	0.00	2,573,407	325,745	38,142.43	111.71
	Profit		Profit	Profit	Less	

Number of Accounts: 28

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

WAXAHACHIE ISD  
Capital Projects Board Report (Date: 8/2021)

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	630.21	0.00	9,500	9,500		8,869.79	6.63
00 STATE PROGRAM REV.	5,060.59	0.00	6,073	6,073		1,012.41	83.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	5,690.80	0.00	15,573	15,573		9,882.20	36.54
-- Revenue	5,690.80	0.00	15,573	15,573		9,882.20	36.54
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	9,293.80	126,209.48	0	130,000		-5,503.28	7.15
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	9,293.80	126,209.48	0	130,000		-5,503.28	7.15
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	67,094.17	0.00	80,534	80,534		13,439.83	83.31



WAXAHACHIE ISD  
Capital Projects Board Report (Date: 8/2021)

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget		Comment
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	2,693.67	0.00	0	0	-2,693.67	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	616,863.49	10,575.00	1,300,000	1,103,000	475,561.51	55.93
81 FACILITIES ACQ. & CO	686,651.33	10,575.00	1,380,534	1,183,534	486,307.67	58.02
-- Expense	702,764.40	203,344.49	1,380,534	1,380,534	474,425.11	50.91
Grand Revenue Totals	5,690.80	0.00	15,573	15,573	9,882.20	36.54
Grand Expense Totals	702,764.40	203,344.49	1,380,534	1,380,534	474,425.11	50.91
Grand Totals	697,073.60	203,344.49	1,364,961	1,364,961	464,542.91	51.07
	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	1,333,719.01	0.00	2,094,625	1,297,125	-36,594.01	102.82
00 STATE PROGRAM REV.	94,476.12	0.00	184,459	187,459	92,982.88	50.40
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	4,152,952.42	0.00	2,779,115	3,515,481	-637,471.42	118.13
00 gen	5,581,147.55	0.00	5,058,199	5,000,065	-581,082.55	111.62
-- Revenue	5,581,147.55	0.00	5,058,199	5,000,065	-581,082.55	111.62
00	260,816.17	0.00	0	0	-260,816.17	0.00
00 gen	260,816.17	0.00	0	0	-260,816.17	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	1,968,827.05	0.00	2,150,611	2,058,611	89,783.95	95.64
35 PRO./CONTRACTED SVC.	8,188.04	0.00	10,000	10,000	1,811.96	81.88
35 SUPPLIES	2,305,017.14	0.00	2,302,990	2,376,234	71,216.86	97.00
35 OTHER OPERATING EXP.	1,994.15	0.00	7,000	7,000	5,005.85	28.49
35 CAPITAL PROJECTS	0.00	0.00	65,000	28,789	28,789.00	0.00
35 FOOD SERVICES	4,284,026.38	0.00	4,535,601	4,480,634	196,607.62	95.61
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	80,190.00	0.00	88,500	88,500	8,310.00	90.61
51 PLANT MAINTENANCE &	80,190.00	0.00	88,500	88,500	8,310.00	90.61
61 PAYROLL COSTS	357,458.86	0.00	393,965	393,965	36,506.14	90.73
61 PRO./CONTRACTED SVC.	3,991.85	0.00	13,421	13,421	9,429.15	29.74
61 SUPPLIES	22,842.76	41.79	21,700	26,200	3,315.45	87.35
61 OTHER OPERATING EXP.	845.39	0.00	5,012	2,512	1,666.61	33.65
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	385,138.86	41.79	434,098	436,098	50,917.35	88.32
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	5,010,171.41	41.79	5,058,199	5,005,232	-4,981.20	100.10
Grand Revenue Totals	5,581,147.55	0.00	5,058,199	5,000,065	-581,082.55	111.62

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Grand Expense Totals	5,010,171.41	41.79	5,058,199	5,005,232	-4,981.20	100.10
Grand Totals	570,976.14	41.79	0	5,167	576,101.35	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 980

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



**BID REPORT**  
**OCTOBER 11, 2021**

The Business Office requests Board approval of the attached list of vendors as approved vendor lists for the following categories:

- Maintenance Related Supplies & Equipment
- Maintenance Related Contracted Services

These lists are based on RFP responses received and opened on September 23, 2021 for each of these categories.

**MAINTENANCE RELATED SUPPLIES & EQUIPMENT (October 2021 thru September 2022)**

			<i>EPCNT</i>
ADVANCED TELECOM, INC.	RED OAK, TX	SEE PRICING WITH RFP	NO
AFISCO INDUSTRIAL	ARLINGTON, TX	20% DISCOUNT	YES
BLACKLAND BUILDING SUPPLY	ENNIS, TX	SHELF PRICING	YES
C.A. WILSON	WAXAHACHIE, TX	10% MINIMUM DISCOUNT	NO
CED OF WAXAHACHIE (Consolidated Electrical Distributors)	WAXAHACHIE, TX	NO DISCOUNT-SHELF PRICING	YES
CED WAXAHACHIE	WAXAHACHIE, TX	SHELF PRICING	YES
CENTRAL KUBOTA	WAXAHACHIE, TX	NO DISCOUNT OFFERED	YES
CMC NETWORK SOLUTIONS	PLANO, TX	10% DISCOUNT	YES
CONCORD COMMERCIAL SERVICES	BALCH SPRINGS, TX	2% DISCOUNT 15, NET 30	YES
DESOTO JANITORIAL SUPPLY	DESOTO, TX	5-25% OFF	YES
ELLIOTT ELECTRIC SUPPLY	WAXAHACHIE, TX	45% OFF LIST PRICE	YES
ENNIS OXYGEN	ENNIS, TX	50% DISCOUNT	YES
FIELDS IN GRASS	JACKSONVILLE, TX	2% DISCOUNT	YES
GOOLSBEE FIRE PROTECTION, INC.	WAXAHACHIE, TX	10% DISCOUNT	YES
GREEN'S GREENERY/DBA THE GREENERY	WAXAHACHIE, TX	10-20% OFF	YES
HART'S FLOORING	DALLAS, TX	NO DISCOUNT OFFERED	YES
LANDMARK EQUIPMENT	IRVING, TX	10% OFF MFG. LIST PRICE	YES
LENNOX INDUSTRIES, INC.	RICHARDSON, TX	NO DISCOUNT OFFERED	YES
LIVING EARTH/THE LETCO GROUP	DALLAS, TX	5% DISCOUNT	YES
MOWER DEPOT	WAXAHACHIE, TX	12% PARTS& SERVICE	YES
NATIONAL WHOLESALE SUPPLY	WAXAHACHIE, TX	WHOLESALE NET PRICING	YES
PRO STAR RENTAL	WAXAHACHIE, TX	10% OFF SHELF PRICING	YES
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TX	NO DISCOUNT OFFERED	NO
REFRIGERATION DESIGN TECHNOLOGIES, INC.	WAXAHACHIE, TX	NO DISCOUNT OFFERED	NO
RW DESIGN	MIDLOTHIAN, TX	COST + 30% + FREIGHT IN	NO
SHARE CORPORATION	MILWAUKEE, WI	25% DISCOUNT	YES
SHERWIN WILLIAMS	WAXAHACHIE, TX	30-40% DISCOUNT	YES
SNAP-ON INDUSTRIAL	KENOSHA, WI	0-50% DISCOUNT	NO
STROOPE PEST CONTROL	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
T.E.A.M. SOLUTIONS	WACO, TX	NO DISCOUNT OFFERED	YES
TRU CHEM SOLUTIONS, LLC	DUNCANVILLE, TX	25% DISCOUNT	YES
WHITAKER METAL DECK SALES, INC.	WAXAHACHIE, TX	CALL FOR QUOTE	YES

**MAINTENANCE RELATED CONTRACTED SERVICES (October 2021 thru September 2022)**

			<i>EPCNT</i>
3C CONSTRUCTION, LLC	WAXAHACHIE, TX	CALL FOR BID PER JOB	NO
ACTION FIRE PROS	WAXAHACHIE, TX	SEE PRICE LIST WITH RFP RESPONSE	YES
ADVANCED TELECOM, INC.	RED OAK, TX	95.00/PER HOUR	NO
ALTEC	WAXAHACHIE, TX	CALL FOR BID PER JOB	YES
AUSTIN TURF & TRACTOR	FARMERS BRANCH, TX	130.00 - 150.00 PER HOUR	YES

BAT SECURITY	WAXAHACHIE, TX	SEE PRICE LIST WITH RFP RESPONSE	YES
BROTHERS CONSTRUCTION/FELICIANO LOZANO	WACO, TX	45.00-55.00/PER HOUR RATE	YES
BROTHERS CONSTRUCTION/FELICIANO LOZANO	WACO, TX	5% DISCOUNT - SEE PRICING WITH RFP	YES
C.A. WILSON COMPANY	WAXAHACHIE, TX	59.95/PER HOUR	NO
CENTRAL KUBOTA	WAXAHACHIE, TX	100.00/PER HOUR BASE RATE	YES
CIRCLE H CONTRACTORS, L.P.	MIDLOTHIAN, TX	CALL FOR BID PER JOB	YES
CMC NETWORK SOLUTIONS, LLC	PLANO, TX	75.00/PER HOUR BASE RATE	YES
COMFORT AIR/YOUR COMFORT AIR, LLC.	WACO, TX	65.00/BASE HOURLY RATE	YES
CONCORD COMMERCIAL SERVICES	BALCH SPRINGS, TX	35.50/PER HOUR - 103.00/PER HOUR	YES
DESIGN SPECIALTIES/DBA: ACKER CONSTRUCTION	WAXAHACHIE, TX	\$22.50 PER SQ FT FOR CONCRETE/CALL FOR QUOTE	YES
DESOTO JANITORIAL SUPPLY INC.	DESOTO, TX	25% OFF 36.75/PER HOUR	YES
ENNIS OXYGEN	ENNIS, TX	50% DISCOUNT	YES
FIELDS IN GRASS	JACKSONVILLE, TX	CALL FOR QUOTE	YES
GOOLSBEE FIRE PROTECTION, INC.	WAXAHACHIE, TX	\$190.00/PER SYSTEM SEMI-ANNUAL INSPECTIONS	YES
GREENS GREENERY/DBA THE GREENERY	WAXAHACHIE, TX	10-20% DISCOUNT	YES
HARTS FLOORING/GARY HART	DALLAS, TX	CALL FOR BID PER JOB	YES
IoT HAWK/JANSEN ALLEN	WAXAHACHIE, TX	20% EDUCATIONAL DISCOUNT - SEE PRICING ON RFP	YES
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT	YES
LANDMARK EQUIPMENT	IRVING, TX	115.00-125.00 PER HOURLY RATES	YES
MACARTHUR GAUGE, INC.	EULESS, TX	CALL FOR QUOTE	YES
MOW PROS LANDSCAPE AND IRRIGATION LLC	ENNIS, TX	50.00/PER MAN HOUR	NO
MOWER DEPOT	WAXAHACHIE, TX	99.95/PER HOUR LESS DISCOUNT OFFERED	YES
OLEN WILLIAMS	EULESS, TX	5% BUYBOARD DISCOUNT	YES
PIEPER ENTERPRISES, INC.	WAXAHACHIE, TX	45.00/PER HOUR 300.00 TRAILER DEBRIS DUMP	YES
PONDER COMPANY, INC.	DALLAS, TX	.35/PER SQ FOOT UP TO 1.70 PER SQ FOOT	YES
QUALITY SOUND & COMMUNICATIONS	ARLINGTON, TX	\$95.00/HOURLY RATE	YES
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TX	\$125.00/PER HOUR BASE RATE	NO
REFRIGERATION DESIGN TECHNOLOGIES, INC.	WAXAHACHIE, TX	NO DISCOUNT OFFERED	NO
RJG CONSTRUCTION	WAXAHACHIE, TX	CALL FOR BID PER JOB	NO
RW DESIGN	MIDLOTHIAN, TX	90.00/PER HOUR BASE RATE	YES
STROOPE PEST CONTROL	WAXAHACHIE, TX	SEE PRICE LIST WITH RFP RESPONSE	YES
T.E.A.M. SOLUTIONS	WACO, TX	NO DISCOUNT OFFERED	YES
TEMPERATURE CONTROL SYSTEMS, LLC	DALLAS, TX	50% OFF	YES
TERRY SITZ CONSTRUCTION	WAXAHACHIE, TX	CALL FOR BID PER JOB	YES
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION, LLC	RED OAK, TX	55.00-200.00 PER HOUR	YES
TRIPLE B CLEANING, INC.	QUENNSBURY, NY	SEE PRICE LIST WITH RFP RESPONSE	YES
TWISTED I-PHONE	WAXAHACHIE, TX	SEE PRICE LIST WITH RFP RESPONSE	YES
WAXAHACHIE GLASS CORP	WAXAHACHIE, TX	CALL FOR BID PER JOB	NO
WHITAKER METAL DECK SALES, INC.	WAXAHACHIE, TX	OFFER DISCOUNT - CALL FOR QUOTE	YES

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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: 1610022016  
 VENDOR KEY : SHIGOVSO001  
 PAGE NUMBER: 1  
 P.O. DATE : 09/02/2021  
 SHIP DATE : 09/02/2021  
 FISCAL YEAR: 2021-2022  
 ENTERED BY : MURPHSHE000

PRINTED 09/30/2021  
 \*REPRINTED PO\*

COMPANY: SHI GOVERNMENT SOLUTIONS PO BOX 847434 DALLAS, TX 75284-7434	DELIVER TO: WISD TECHNOLOGY DEPT 405 W Third S. WAXAHACHIE, TX 75165  ATTN: SHELLY MURPHREE
--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1800	EACH	M365 EDI A3 ShrdSvr ALNG SubsVL MVL PerUsr Part#fAAD-38391	55.83000	100494.00
38	EACH	Microsoft Windows Server Datacenter Edition license & software assurance Part# 9EA-00039	38.07000	1446.66
150	EACH	Microsoft Windows Virtual Desktop Access Subscription license all languages Part# 4ZF-00019	32.46000	4869.00
1	EACH	Microsoft Windows Azure Subscription license (1 year) all languages Part # 6QK-00001	1264.00000	1264.00
1	EACH	Microsoft 365 A3 Subscription license hosted Part# AAD-38397		
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	108,073.66

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

PURCHASE APPROVED BY:

TAX EXEMPT ENTITY  
 NO BACK ORDERS ACCEPTED



CHIEF FINANCIAL OFFICER

P.O.: 1610022016 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : SHIGOVSO001
ACCOUNT		AMOUNT
161 E 53 6399 01 999 0 99 153		108,073.66





Pricing Proposal  
 Quotation #: 20883222  
 Created On: 8/17/2021  
 Valid Until: 9/29/2021

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT**

**Inside Account Executive**

**Stephen Castaneda**

405 W. Third Street  
 WISD Technology Dept  
 Waxahachie, TX 75165  
 United States  
 Phone: 2149234631  
 Fax:  
 Email: scastaneda@wisd.org

**Christina Santos**

SHI Government Solutions  
 P.O Box 847434  
 Dallas, TX 75284-7434  
 Phone: 732-652-3053  
 Fax: 732-507-1554  
 Email: christina\_santos@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAD-38391 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	1800	\$55.83	\$100,494.00
2 Microsoft Windows Server Datacenter Edition - License & software assurance - 2 cores - Enterprise - All Languages Microsoft - Part#: 9EA-00039 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	38	\$38.07	\$1,446.66
3 Microsoft Windows Virtual Desktop Access - Subscription license - 1 device - Select, Select Plus, EES - Win - All Languages Microsoft - Part#: 4ZF-00019 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	150	\$32.46	\$4,869.00
4 Microsoft Windows Azure - Subscription license (1 Year) - 1 license - EA Subscription, EES - All Languages Microsoft - Part#: 6QK-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	1	\$1,264.00	\$1,264.00
5 Microsoft 365 A3 - Subscription license - 1 user - hosted - academic, student - EES - All Languages Microsoft - Part#: AAD-38397 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092	11000	\$0.00	\$0.00
		Shipping	\$0.00
		Total	\$108,073.66

**Additional Comments**

**Thank you for choosing SHI-GSI! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address, Quote Number, and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096**

**Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.**

**Thank you for choosing SHI-GSI! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096**

---

*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*

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

REQ. NUMBER: 9260022045  
VENDOR KEY : THOMAS B003  
PAGE NUMBER: 1  
REQ. DATE : 09/30/2021  
SHIP DATE : 09/30/2021  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2021-2022  
ENTERED BY : TURNEBRE001

PRINTED 10/04/2021

COMPANY:

THOMAS BUS GULF COAST GP, INC  
8806 MISSISSIPPI ST  
HOUSTON, TX 77029

DELIVER TO:

WISD TRANSPORTATION  
631 SOLON ROAD  
WAXAHACHIE, TX 75165

ATTN: BRESHARN TURNER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
3	EACH	2023 FREIGHTLINER 78 PASSENGER SCHOOL BUSES MODEL: B2 106	109850.00000	329550.00
		BUYBOARD VENDOR CONTRACT #630-20		
		TOTAL		329,550.00

#####  
#  
# 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.: 9260022045 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : THOMAS B003  
ACCOUNT AMOUNT  
199 E 34 6631 00 926 0 99 000 329,550.00

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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: 9260022046  
VENDOR KEY : SOUTHINT001  
PAGE NUMBER: 1  
REQ. DATE : 10/01/2021  
SHIP DATE : 10/01/2021  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2021-2022  
ENTERED BY : TURNEBRE001

PRINTED 10/04/2021

COMPANY:  
SOUTHWEST INTERNAT'L  
PO BOX 560685  
DALLAS, TX 75356-0685

DELIVER TO:  
WISD TRANSPORTATION  
631 SOLON ROAD  
WAXAHACHIE, TX 75165  
  
ATTN: BRESHARN TURNER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
2	EACH	ENGINE REPLACEMENT FOR UNITS 2103 AND 2107	30000.00000	60000.00
		WISD TRANSPORTATION CONTRACTED SERVICES VENDOR		
		TOTAL		60,000.00

#####  
#  
# 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.: 9260022046 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SOUTHINT001
ACCOUNT	AMOUNT
199 E 34 6629 00 926 0 99 000	60,000.00

# Waxahachie Independent School District

## Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping.

Name of Person securing quotes: Ernest Wilson  
Department: Transportation  
Budget Allocated for Purchase: \$60,000.00  
Item(s) being quoted: Engine replacement for bus units 2103 and 2107

Vendor #1: Company Name: Southwest International  
Representative: Andrew Hardy  
Vendor Approved via: WISD Transportation Vendor List  
Amount Quoted: \$53,272.35

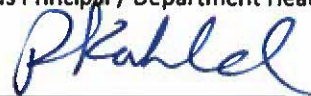
Vendor #2: Company Name: Stewart & Stevenson Truck Shop  
Representative: David Campbell  
Vendor Approved via: EPCNT Vendor For Grand Prairie ISD  
Amount Quoted: \$72,962.21

Vendor #3: Company Name: No other vendor available for bus engine repair  
Representative: N/A  
Vendor Approved via: N/A  
Amount Quoted: N/A

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use (vendor) Southwest International for the procurement of (item) Engine repairs for 2 buses.

  
\_\_\_\_\_  
Campus Principal / Department Head / Administrator

9-30-2021  
Date

  
\_\_\_\_\_  
Business Office Approval

9/30/21  
Date



