

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

Actual Invested Funds:	\$30,404,410.34
Actual Cash Balance:	<u>\$ 858,854.88</u>

Total Cash Balance (June 30th): \$31,263,265.22

Estimated July 21 Tax Revenue:	\$ 176,500.00
Estimated July 21 State/Other Revenue:	\$ 6,190,300.00
Estimated July 21 Payroll Expenses:	\$ -6,879,400.00
Estimated July 21 A/P Expenses:	<u>\$ -1,795,800.00</u>

Projected Cash Balance end (July 31st): \$28,954,865.22

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	\$ 28,954,865	
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	\$ 176,500	\$ 75,650	\$ 50,193,943
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	\$ 6,190,300	\$ 7,266,500	\$ 53,058,822
													\$ 103,252,764
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,560,870)	\$ (6,545,690)	\$ (6,552,415)	\$ (7,554,457)	\$ (6,689,176)	\$ (6,502,079)	\$ (6,879,400)	\$ (6,750,300)	\$ (80,783,570)
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)	\$ (1,795,800)	\$ (3,093,580)	\$ (20,452,212)
													\$ (101,235,782)
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	\$ 28,954,865	\$ 26,453,135	

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)
													\$ (102,310,150)
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	

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 payoffs.

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/21	\$ 705,866.65	\$ 372,450.84		\$ 285,328.11	\$1,991,039.76	\$ 3,354,685.36
Add: Deposits		\$ 8,564,762.38	\$ 3.92		\$ 109,793.53	\$32,613.36	\$ 8,707,173.19
Less: Disbursements		\$ (8,411,774.15)	\$ -	\$ -	\$ (105,645.63)	-\$188,303.38	\$ (8,705,723.16)
Ending Balances	06/30/21	\$ 858,854.88	\$ 372,454.76	\$ -	\$ 289,476.01	\$1,835,349.74	\$ 3,356,135.39
Add: Investments		\$ 30,404,410.34	\$ 15,738,118.69	\$ 1,550,024.56	\$ 228,540.73	\$0.00	\$ 47,921,094.32
TOTALS		\$ 31,263,265.22	\$ 16,110,573.45	\$ 1,550,024.56	\$ 518,016.74	\$1,835,349.74	\$ 51,277,229.71

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2021</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	64,954,454.83	98.53%
Prior Yr. Delinquent	\$ 390,000	464,917.69	119.21%
Penalties	\$ 330,000	296,905.31	89.97%
2020-21 Tax Collections			
Current	\$ 69,389,090	68,852,549.42	99.23%
Prior Yr. Delinquent	\$ 390,000	475,360.70	121.89%
Penalties	\$ 330,000	392,369.19	118.90%
2019-20 Other Revenue	\$ 47,947,290	38,210,935.61	79.69%
2020-21 Other Revenue	\$ 50,228,878	33,686,881.82	67.07%
2019-20 Total Revenue	\$ 114,590,064	103,927,213.44	90.69%
2020-21 Total Revenue	\$ 120,337,968	103,407,161.13	85.93%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2021	G/O	POOL	TASB LONE STAR	\$32,167,292.42	**6/30/2021	0.005	0.005	\$32,167,292.42	\$134.84	\$32,167,427.26
6/1/2021	G/O	POOL	TEX-POOL	\$981,338.53	**6/30/2021	0.010	0.010	\$981,338.53	\$8.50	\$981,347.03
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 190,697.23	withdrawal			-\$ 190,697.23	\$0.00	-\$190,697.23
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 520,379.04	withdrawal			-\$ 520,379.04	\$0.00	-\$520,379.04
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 12,487.56	withdrawal			-\$ 12,487.56	\$0.00	-\$12,487.56
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 7,639.01	withdrawal			-\$ 7,639.01	\$0.00	-\$7,639.01
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 31,640.20	withdrawal			-\$ 31,640.20	\$0.00	-\$31,640.20
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 169,018.62	withdrawal			-\$ 169,018.62	\$0.00	-\$169,018.62
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 18,456.94	withdrawal			-\$ 18,456.94	\$0.00	-\$18,456.94
6/3/2021	G/O	POOL	TASB LONE STAR	-\$ 8,332.90	withdrawal			-\$ 8,332.90	\$0.00	-\$8,332.90
6/4/2021	G/O	POOL	TASB LONE STAR	\$ 22,795.55	**6/30/2021	0.005	0.005	\$ 22,795.55	\$0.08	\$22,795.63
6/7/2021	G/O	POOL	TASB LONE STAR	\$ 4,821.29	**6/30/2021	0.005	0.005	\$ 4,821.29	\$0.02	\$4,821.31
6/8/2021	G/O	POOL	TASB LONE STAR	\$ 2,227.95	**6/30/2021	0.005	0.005	\$ 2,227.95	\$0.01	\$2,227.96
6/9/2021	G/O	POOL	TASB LONE STAR	\$ 16,145.29	**6/30/2021	0.005	0.005	\$ 16,145.29	\$0.05	\$16,145.34
6/10/2021	G/O	POOL	TASB LONE STAR	\$ 72,392.98	**6/30/2021	0.005	0.005	\$ 72,392.98	\$0.20	\$72,393.18
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 33,539.17	withdrawal			-\$ 33,539.17	\$0.00	-\$33,539.17
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 33,539.17	withdrawal			-\$ 33,539.17	\$0.00	-\$33,539.17
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 69,725.63	withdrawal			-\$ 69,725.63	\$0.00	-\$69,725.63
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 21,470.26	withdrawal			-\$ 21,470.26	\$0.00	-\$21,470.26
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 23,070.39	withdrawal			-\$ 23,070.39	\$0.00	-\$23,070.39
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 16,980.55	withdrawal			-\$ 16,980.55	\$0.00	-\$16,980.55
6/10/2021	G/O	POOL	TASB LONE STAR	-\$ 10,000.00	withdrawal			-\$ 10,000.00	\$0.00	-\$10,000.00
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 14,445.65	**6/30/2021	0.005	0.005	\$ 14,445.65	\$0.04	\$14,445.69
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 52,876.66	**6/30/2021	0.005	0.005	\$ 52,876.66	\$0.14	\$52,876.80
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 15,055.91	**6/30/2021	0.005	0.005	\$ 15,055.91	\$0.04	\$15,055.95
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 174,716.97	**6/30/2021	0.005	0.005	\$ 174,716.97	\$0.45	\$174,717.42
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 996.85	**6/30/2021	0.005	0.005	\$ 996.85	\$0.00	\$996.85
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 7,426.15	**6/30/2021	0.005	0.005	\$ 7,426.15	\$0.02	\$7,426.17
6/11/2021	GO	POOL	TASB LONE STAR	\$ 19,301.21	**6/30/2021	0.005	0.005	\$ 19,301.21	\$0.05	\$19,301.26
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 4,325.38	**6/30/2021	0.005	0.005	\$ 4,325.38	\$0.01	\$4,325.39
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 844,526.00	**6/30/2021	0.005	0.005	\$ 844,526.00	\$2.20	\$844,528.20
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 2,042.40	**6/30/2021	0.005	0.005	\$ 2,042.40	\$0.01	\$2,042.41
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 6,167.74	**6/30/2021	0.005	0.005	\$ 6,167.74	\$0.02	\$6,167.76
6/11/2021	G/O	POOL	TASB LONE STAR	\$ 10,000.73	**6/30/2021	0.005	0.005	\$ 10,000.73	\$0.03	\$10,000.76
6/14/2021	G/O	POOL	TASB LONE STAR	\$ 12,771.55	**6/30/2021	0.005	0.005	\$ 12,771.55	\$0.03	\$12,771.58
6/15/2021	G/O	POOL	TASB LONE STAR	-\$ 248,512.59	withdrawal			-\$ 248,512.59	\$0.00	-\$248,512.59
6/15/2021	G/O	POOL	TASB LONE STAR	\$ 19,507.46	**6/30/2021	0.005	0.005	\$ 19,507.46	\$0.04	\$19,507.50
6/16/2021	G/O	POOL	TASB LONE STAR	\$ 6,827.68	**6/30/2021	0.005	0.005	\$ 6,827.68	\$0.01	\$6,827.69
6/17/2021	G/O	POOL	TASB LONE STAR	\$ 2,438.08	**6/30/2021	0.005	0.005	\$ 2,438.08	\$0.00	\$2,438.08
6/18/2021	G/O	POOL	TASB LONE STAR	\$ 14,176.66	**6/30/2021	0.005	0.005	\$ 14,176.66	\$0.02	\$14,176.68
6/18/2021	G/O	POOL	TASB LONE STAR	\$ 174,299.27	**6/30/2021	0.005	0.005	\$ 174,299.27	\$0.29	\$174,299.56
6/21/2021	G/O	POOL	TASB LONE STAR	-\$ 15,561.67	withdrawal			-\$ 15,561.67	\$0.00	-\$15,561.67
6/21/2021	G/O	POOL	TASB LONE STAR	-\$ 56,039.49	withdrawal			-\$ 56,039.49	\$0.00	-\$56,039.49

**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
6/21/2021	G/O	POOL	TASB LONE STAR	-\$ 94,419.95	withdrawal			-\$ 94,419.95	\$0.00	-\$94,419.95
6/21/2021	G/O	POOL	TASB LONE STAR	-\$ 13,819.15	withdrawal			-\$ 13,819.15	\$0.00	-\$13,819.15
6/21/2021	G/O	POOL	TASB LONE STAR	\$ 2,759.94	**6/30/2021	0.005	0.005	\$ 2,759.94	\$0.00	\$2,759.94
6/22/2021	G/O	POOL	TASB LONE STAR	\$ 988.61	**6/30/2021	0.005	0.005	\$ 988.61	\$0.00	\$988.61
6/23/2021	G/O	POOL	TASB LONE STAR	\$ 1,017.96	**6/30/2021	0.005	0.005	\$ 1,017.96	\$0.00	\$1,017.96
6/24/2021	G/O	POOL	TASB LONE STAR	-\$ 5,963,259.57	withdrawal			-\$ 5,963,259.57	\$0.00	-\$5,963,259.57
6/24/2021	G/O	POOL	TASB LONE STAR	\$ 11,874.52	**6/30/2021	0.005	0.005	\$ 11,874.52	\$0.01	\$11,874.53
6/24/2021	G/O	POOL	TASB LONE STAR	-\$ 46,009.35	withdrawal			-\$ 46,009.35	\$0.00	-\$46,009.35
6/24/2021	G/O	POOL	TASB LONE STAR	-\$ 102,092.67	withdrawal			-\$ 102,092.67	\$0.00	-\$102,092.67
6/24/2021	G/O	POOL	TASB LONE STAR	-\$ 20,286.18	withdrawal			-\$ 20,286.18	\$0.00	-\$20,286.18
6/25/2021	G/O	POOL	TASB LONE STAR	\$ 4,048,771.00	**6/30/2021	0.005	0.005	\$ 4,048,771.00	\$2.77	
6/29/2021	G/O	POOL	TASB LONE STAR	\$ 32,333.64	**6/30/2021	0.005	0.000	\$ 32,333.64	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	-\$ 281,345.76	withdrawal			-\$ 281,345.76	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	\$ 10,029.58	**6/30/2021	0.005	0.005	\$ 10,029.58	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	-\$ 6,601.43	withdrawal			-\$ 6,601.43	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	-\$ 31,742.48	withdrawal			-\$ 31,742.48	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	-\$ 64,473.74	withdrawal			-\$ 64,473.74	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	-\$ 279,233.67	withdrawal			-\$ 279,233.67	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	-\$ 20,995.60	withdrawal			-\$ 20,995.60	\$0.00	
6/30/2021	G/O	POOL	TASB LONE STAR	\$ 131.27	interest			\$ 131.27	\$0.00	
6/30/2021	G/O	POOL	TEX-POOL	\$ 10.50	interest			\$ 10.50	\$0.00	
7/1/2021	G/O	POOL	TASB LONE STAR	\$ 3,224.60	in transit			\$ 3,224.60	\$0.00	
7/2/2021	G/O	POOL	TASB LONE STAR	\$ 33,758.00	in transit			\$ 33,758.00	\$0.00	
7/6/2021	G/O	POOL	TASB LONE STAR	\$ 21,964.33	in transit			\$ 21,964.33		
			SUB-TOTAL:	\$ 30,404,410.34				\$ 30,404,410.34		
6/1/2021	I&S	POOL	TASB-LONE STAR	\$15,618,410.03	**6/30/2021	0.005	0.005	\$15,618,410.03	\$64.19	\$15,618,474.22
6/4/2021	I&S	POOL	TASB-LONE STAR	\$ 8,741.45	**6/30/2021	0.005	0.005	\$ 8,741.45	\$0.03	\$8,741.48
6/7/2021	I&S	POOL	TASB-LONE STAR	\$ 1,879.11	**6/30/2021	0.005	0.005	\$ 1,879.11	\$0.01	\$1,879.12
6/8/2021	I&S	POOL	TASB-LONE STAR	\$ 884.57	**6/30/2021	0.005	0.005	\$ 884.57	\$0.00	\$884.57
6/9/2021	I&S	POOL	TASB-LONE STAR	\$ 6,245.93	**6/30/2021	0.005	0.005	\$ 6,245.93	\$0.02	\$6,245.95
6/10/2021	I&S	POOL	TASB-LONE STAR	\$ 28,203.00	**6/30/2021	0.005	0.005	\$ 28,203.00	\$0.08	\$28,203.08
6/11/2021	I&S	POOL	TASB-LONE STAR	\$ 5,646.58	**6/30/2021	0.005	0.005	\$ 5,646.58	\$0.01	\$5,646.59
6/14/2021	I&S	POOL	TASB-LONE STAR	\$ 4,969.07	**6/30/2021	0.005	0.005	\$ 4,969.07	\$0.01	\$4,969.08
6/15/2021	I&S	POOL	TASB-LONE STAR	\$ 7,479.07	**6/30/2021	0.005	0.005	\$ 7,479.07	\$0.02	\$7,479.09
6/16/2021	I&S	POOL	TASB-LONE STAR	\$ 2,639.82	**6/30/2021	0.005	0.005	\$ 2,639.82	\$0.01	\$2,639.83
6/17/2021	I&S	POOL	TASB-LONE STAR	\$ 935.97	**6/30/2021	0.005	0.005	\$ 935.97	\$0.00	\$935.97
6/18/2021	I&S	POOL	TASB-LONE STAR	\$ 5,454.61	**6/30/2021	0.005	0.005	\$ 5,454.61	\$0.01	\$5,454.62
6/21/2021	I&S	POOL	TASB-LONE STAR	\$ 1,063.63	**6/30/2021	0.005	0.005	\$ 1,063.63	\$0.00	\$1,063.63
6/22/2021	I&S	POOL	TASB-LONE STAR	\$ 386.69	**6/30/2021	0.005	0.005	\$ 386.69	\$0.00	\$386.69

**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
6/23/2021	I&S	POOL	TASB-LONE STAR	\$ 398.17	**6/30/2021	0.005	0.005	\$ 398.17	\$0.00	\$398.17
6/24/2021	I&S	POOL	TASB-LONE STAR	\$ 4,575.89	**6/30/2021	0.005	0.005	\$ 4,575.89	\$0.00	\$4,575.89
6/29/2021	I&S	POOL	TASB-LONE STAR	\$ 13,461.91	**6/30/2021	0.005	0.005	\$ 13,461.91	\$0.00	\$13,461.91
6/30/2021	I&S	POOL	TASB-LONE STAR	\$ 3,790.73	**6/30/2021	0.005	0.005	\$ 3,790.73	\$0.00	\$3,790.73
6/30/2021	I&S	POOL	TASB-LONE STAR	\$ 65.81	interest			\$ 65.81	\$0.00	\$65.81
7/1/2021	I&S	POOL	TASB-LONE STAR	\$ 1,250.81	in transit			\$ 1,250.81	\$0.00	\$1,250.81
7/2/2021	I&S	POOL	TASB-LONE STAR	\$ 13,047.43	in transit			\$ 13,047.43		
7/6/2021	I&S	POOL	TASB-LONE STAR	\$ 8,588.41	in transit			\$ 8,588.41		
			SUB-TOTAL:	\$15,738,118.69				\$15,738,118.69		\$15,738,118.69
6/1/2021	QSCB	POOL	TASB-LONE STAR	\$1,550,018.05	**6/30/2021	0.005	0.005	\$1,550,018.05	\$6.58	\$1,550,024.63
6/30/2021	QSCB	POOL	TASB-LONE STAR	\$6.51	interest			\$6.51	\$0.00	\$6.51
			SUB-TOTAL:	\$1,550,024.56				\$1,550,024.56		
6/1/2021	BLDG.	POOL	TASB-LONE STAR	\$344,440.15	**6/30/2021	0.005	0.005	\$344,440.34	\$1.42	\$344,441.76
6/3/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$92.53
6/3/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 100,902.48	withdrawal			-\$ 100,902.48	\$0.00	-\$100,902.48
6/24/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.91	withdrawal			-\$ 6,109.91	\$0.00	-\$6,109.91
6/24/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 6,418.59	withdrawal			-\$ 6,418.59	\$0.00	-\$6,418.59
6/30/2021	BLDG.	POOL	TASB-LONE STAR	-\$ 2,376.95	withdrawal			-\$ 2,376.95	\$0.00	-\$2,376.95
6/30/2021	BLDG.	POOL	TASB-LONE STAR	\$ 1.04	interest			\$ 1.04	\$0.00	\$1.04
				\$228,540.73				\$228,540.92		
			TOTAL INVESTED:	\$47,921,094.32						
			total does not include							
			scholarship investments							
6/1/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$882,870.08	**6/30/2021	0.099	0.099	\$882,870.08	\$71.69	\$882,941.77
6/25/2021	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	withdrawal			-\$2,000.00		
6/30/2021	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 71.67	interest			\$ 71.67	\$0.00	\$71.67
			SCHOLARSHIP TOTAL:	\$880,941.75				\$880,941.75		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2021.
 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 INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR

**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	50,735,159.19	0.00	51,518,443	51,526,191	791,031.81	98.46
00 STATE PROGRAM REV.	32,482,351.12	0.00	46,702,162	46,702,162	14,219,810.88	69.55
00 FEDERAL PROG. REV.	237,089.02	0.00	2,000,000	2,000,000	1,762,910.98	11.85
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	49,173.80	0.00	0	0	-49,173.80	0.00
00 gen	83,503,773.13	0.00	100,220,605	100,228,353	16,724,579.87	83.31
-- Revenue	83,503,773.13	0.00	100,220,605	100,228,353	16,724,579.87	83.31
00	1,859.16	0.00	0	0	-1,859.16	0.00
00 PAYROLL COSTS	144.15	0.00	0	0	-144.15	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	2,003.31	0.00	0	0	-2,003.31	0.00
11 PAYROLL COSTS	42,376,119.16	0.00	55,841,198	56,077,998	13,701,878.84	75.57
11 PRO./CONTRACTED SVC.	855,512.51	191,250.50	1,321,658	1,317,731	270,967.99	79.44
11 SUPPLIES	2,557,753.00	403,375.36	1,981,165	3,311,743	350,614.64	89.41
11 OTHER OPERATING EXP.	131,813.92	7,081.20	370,831	167,334	28,438.88	83.00
11 CAPITAL PROJECTS	0.00	10,048.30	12,000	40,049	30,000.70	25.09
11 INSTRUCTION	45,921,198.59	611,755.36	59,526,852	60,914,855	14,381,901.05	76.39
12 PAYROLL COSTS	866,380.22	0.00	1,264,893	1,264,893	398,512.78	68.49
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	17,429	17,429.00	0.00
12 SUPPLIES	112,948.63	8,323.23	121,200	121,623	351.14	99.71
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	981,473.85	8,323.23	1,406,093	1,406,093	416,295.92	70.39
13 PAYROLL COSTS	1,034,323.88	0.00	1,202,393	1,204,593	170,269.12	85.87
13 PRO./CONTRACTED SVC.	25,714.36	20.00	50,199	55,886	30,151.60	46.05
13 SUPPLIES	25,142.39	6,300.47	57,285	58,444	27,001.18	53.80
13 OTHER OPERATING EXP.	43,825.15	12,403.35	138,518	124,788	68,559.50	45.06
13 CURRICULUM DEV. & INS	1,129,005.78	18,723.82	1,448,395	1,443,711	295,981.40	79.50
21 PAYROLL COSTS	2,045,650.27	0.00	2,380,464	2,380,464	334,813.73	85.93
21 PRO./CONTRACTED SVC.	640.90	300.00	4,500	4,800	3,859.10	19.60
21 SUPPLIES	13,751.86	2,612.32	18,200	19,536	3,171.82	83.76
21 OTHER OPERATING EXP.	13,055.74	1,670.13	44,848	50,237	35,511.13	29.31
21 INSTRUCTIONAL LEADER	2,073,098.77	4,582.45	2,448,012	2,455,037	377,355.78	84.63

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD #
23 PAYROLL COSTS	4,799,205.67	0.00	5,743,766	5,773,766	974,560.33	83.12
23 PRO./CONTRACTED SVC.	3,404.04	0.00	6,000	6,000	2,595.96	56.73
23 SUPPLIES	67,401.33	6,862.43	85,244	89,962	15,698.24	82.55
23 OTHER OPERATING EXP.	14,723.63	0.00	71,317	31,881	17,157.37	46.18
23 SCHOOL LEADERSHIP	4,884,734.67	6,862.43	5,906,327	5,901,609	1,010,011.90	82.89
31 PAYROLL COSTS	2,249,588.02	0.00	2,878,091	2,878,091	628,502.98	78.16
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	21,186.96	1,135.57	22,425	25,139	2,816.47	88.80
31 OTHER OPERATING EXP.	2,628.35	0.00	12,612	6,466	3,837.65	40.65
31 GUIDANCE & COUNSELIN	2,273,403.33	1,135.57	2,913,128	2,909,696	635,157.10	78.17
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	949,878.59	0.00	1,259,348	1,259,348	309,469.41	75.43
33 PRO./CONTRACTED SVC.	5,000.00	1,258.00	7,495	7,495	1,237.00	83.50
33 SUPPLIES	37,380.58	2,811.05	28,900	42,609	2,417.37	94.33
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	994,402.67	4,069.05	1,302,573	1,316,282	317,810.28	75.86
34 PAYROLL COSTS	1,842,775.49	0.00	2,271,461	2,250,461	407,685.51	81.88
34 PRO./CONTRACTED SVC.	126,492.82	60,809.40	165,400	199,451	12,148.78	93.91
34 SUPPLIES	241,074.19	47,458.98	493,500	361,899	73,365.83	79.73
34 OTHER OPERATING EXP.	96,781.64	1,276.25	133,667	154,167	56,109.11	63.60
34 CAPITAL PROJECTS	204,103.00	0.00	4,000	202,050	-2,053.00	101.02
34 PUPIL TRANSPORTATION	2,511,227.14	109,544.63	3,068,028	3,168,028	547,256.23	82.73
35 PAYROLL COSTS	82,038.97	0.00	0	0	-82,038.97	0.00
35 OTHER OPERATING EXP.	232.40	0.00	0	0	-232.40	0.00
35 FOOD SERVICES	82,271.37	0.00	0	0	-82,271.37	0.00
36 PAYROLL COSTS	2,606,227.20	0.00	2,928,131	2,928,131	321,903.80	89.01
36 PRO./CONTRACTED SVC.	197,191.65	10,172.70	179,689	187,102	-20,262.35	110.83
36 SUPPLIES	225,972.46	152,885.73	290,252	409,107	30,248.81	92.61
36 OTHER OPERATING EXP.	394,802.77	15,584.57	626,945	483,945	73,557.66	84.80
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	3,424,194.08	178,643.00	4,025,017	4,008,285	405,447.92	89.88
41 PAYROLL COSTS	1,980,395.71	0.00	2,374,671	2,374,671	394,275.29	83.40
41 PRO./CONTRACTED SVC.	272,039.50	17,395.41	439,843	445,609	156,174.09	64.95
41 SUPPLIES	65,715.07	6,884.29	81,590	97,386	24,786.64	74.55
41 OTHER OPERATING EXP.	135,186.16	4,513.12	185,867	194,305	54,605.72	71.90
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	2,453,336.44	28,792.82	3,088,971	3,118,971	636,841.74	79.58
51 PAYROLL COSTS	3,786,342.59	0.00	4,651,052	4,563,364	777,021.41	82.97
51 PRO./CONTRACTED SVC.	1,494,890.08	103,902.76	2,370,199	2,452,199	853,406.16	65.20
51 SUPPLIES	657,105.79	104,374.93	727,068	854,456	92,975.28	89.12
51 OTHER OPERATING EXP.	892,269.40	1,952.73	803,000	903,000	8,777.87	99.03
51 CAPITAL PROJECTS	17,601.15	84,805.00	261,972	212,772	110,365.85	48.13
51 PLANT MAINTENANCE &	6,848,209.01	295,035.42	8,813,291	8,985,791	1,842,546.57	79.49
52 PAYROLL COSTS	832,313.20	0.00	974,504	944,504	112,190.80	88.12
52 PRO./CONTRACTED SVC.	30,436.50	1,000.00	454,643	464,198	432,761.50	6.77
52 SUPPLIES	20,064.81	3,404.07	25,300	42,150	18,681.12	55.68
52 OTHER OPERATING EXP.	12,225.00	0.00	3,865	11,760	-465.00	103.95
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	895,039.51	4,404.07	1,458,312	1,462,612	563,168.42	61.50
53 PAYROLL COSTS	668,843.09	0.00	957,745	957,745	288,901.91	69.84
53 PRO./CONTRACTED SVC.	513,314.76	0.00	598,613	541,613	28,298.24	94.78
53 SUPPLIES	327,374.36	39,911.81	421,232	403,483	36,196.83	91.03
53 OTHER OPERATING EXP.	11,010.28	360.90	38,989	17,738	6,366.82	64.11
53 CAPITAL PROJECTS	0.00	624,775.70	50,000	670,285	45,509.30	93.21
53 DATA PROCESSING SERV	1,520,542.49	665,048.41	2,066,579	2,590,864	405,273.10	84.36
61 PAYROLL COSTS	225,764.10	0.00	233,870	233,870	8,105.90	96.53
61 PRO./CONTRACTED SVC.	194.00	0.00	1,781	3,494	3,300.00	5.55
61 SUPPLIES	1,840.94	6,906.97	15,241	13,528	4,780.09	64.67
61 OTHER OPERATING EXP.	5,197.89	0.00	10,908	10,908	5,710.11	47.65
61 COMMUNITY SERVICES	232,996.93	6,906.97	261,800	261,800	21,896.10	91.64
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.	2,800.00	3,000.00	0	0	-5,800.00	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	1,972,340.36	920,128.99	625,000	3,447,000	554,530.65	83.91
81 FACILITIES ACQ. & CO	1,975,140.36	923,128.99	625,000	3,447,000	548,730.65	84.08
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	78,745,349.89	2,866,956.22	98,898,378	103,930,634	22,318,327.89	78.53
Grand Revenue Totals	83,503,773.13	0.00	100,220,605	100,228,353	16,724,579.87	83.31
Grand Expense Totals	78,745,349.89	2,866,956.22	98,898,378	103,930,634	22,318,327.89	78.53
Grand Totals	4,758,423.24	2,866,956.22	1,322,227	3,702,281	5,593,748.02	-128.53
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12903

***** 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.	91,281.25	0.00	4,585.00	203,346.00		112,064.75	44.89
00 FEDERAL PROG. REV.	2,272,692.09	0.00	3,152,340.00	4,437,202.00		2,164,509.91	51.22
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	2,363,973.34	0.00	3,156,925.00	4,640,548.00		2,276,574.66	50.94
-- Revenue	2,363,973.34	0.00	3,156,925.00	4,640,548.00		2,276,574.66	50.94
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	624,568.41	0.00	948,920.00	945,937.00		321,368.59	66.03
11 PRO./CONTRACTED SVC.	186,753.13	15,849.76	96,835.00	314,945.00		112,342.11	59.30
11 SUPPLIES	287,707.83	135,446.73	406,971.00	726,829.00		303,674.44	39.58
11 OTHER OPERATING EXP.	12,574.80	1,000.00	52,811.00	16,636.00		3,061.20	75.59
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,111,604.17	152,296.49	1,505,537.00	2,004,347.00		740,446.34	55.46
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	147,458.36	0.00	264,052.00	280,972.00		133,513.64	52.48
13 PRO./CONTRACTED SVC.	93,155.90	21,300.00	124,500.00	239,647.00		125,191.10	38.87
13 SUPPLIES	19,092.56	432.00	17,774.00	41,798.00		22,273.44	45.68
13 OTHER OPERATING EXP.	76,758.64	2,090.76	137,008.00	156,066.00		77,216.60	49.18
13 CURRICULUM DEV. & INS	336,465.46	23,822.76	543,334.00	718,483.00		358,194.78	46.83
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.	3,160.18	0.00	0.00	22,400.00		19,239.82	14.11
23 SUPPLIES	167.77	0.00	0.00	9,700.00		9,532.23	1.73
23 OTHER OPERATING EXP.	0.00	0.00	0.00	20,000.00		20,000.00	0.00
23 SCHOOL LEADERSHIP	3,327.95	0.00	0.00	149,445.00		146,117.05	2.23
31 PAYROLL COSTS	955,561.58	0.00	1,472,641.00	1,584,977.00		629,415.42	60.29
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	23,837.51	6,405.37	461,267.00	171,768.00		141,525.12	13.88
31 OTHER OPERATING EXP.	2,037.96	282.00	15,000.00	7,000.00		4,680.04	29.11
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	981,437.05	6,687.37	1,948,908.00	1,763,745.00		775,620.58	55.65
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	2,432,834.63	182,806.62	3,997,779.00	4,643,520.00		2,027,878.75	52.39
Grand Revenue Totals	2,363,973.34	0.00	3,156,925.00	4,640,548.00		2,276,574.66	50.94
Grand Expense Totals	2,432,834.63	182,806.62	3,997,779.00	4,643,520.00		2,027,878.75	52.39
Grand Totals	68,861.29	182,806.62	840,854.00	2,972.00		248,695.91	2,317.00
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 11038

***** 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	19,569,779.26	0.00	19,629,647	19,629,647	59,867.74	99.70
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	19,903,388.00	0.00	20,117,363	20,117,363	213,975.00	98.94
-- Revenue	19,903,388.00	0.00	20,117,363	20,117,363	213,975.00	98.94
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	19,903,388.00	0.00	20,117,363	20,117,363	213,975.00	98.94
Grand Expense Totals	5,964,294.54	0.00	17,543,956	17,543,956	11,579,661.46	34.00
Grand Totals	13,939,093.46	0.00	2,573,407	2,573,407	11,365,686.46	541.66
	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	612.31	0.00	9,500	9,500		8,887.69	6.45
00 STATE PROGRAM REV.	4,554.54	0.00	6,073	6,073		1,518.46	75.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	5,166.85	0.00	15,573	15,573		10,406.15	33.18
-- Revenue	5,166.85	0.00	15,573	15,573		10,406.15	33.18
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	6,111.46	138,263.93	0	130,000		-14,375.39	4.70
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	6,111.46	138,263.93	0	130,000		-14,375.39	4.70
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	66,495.59	0.00	80,534	80,534		14,038.41	82.57

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	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	471,743.85	164,871.60	1,300,000	1,103,000		466,384.55	42.77
81 FACILITIES ACQ. & CO	540,933.11	164,871.60	1,380,534	1,183,534		477,729.29	45.70
-- Expense	553,863.84	369,695.54	1,380,534	1,380,534		456,974.62	40.12
Grand Revenue Totals	5,166.85	0.00	15,573	15,573		10,406.15	33.18
Grand Expense Totals	553,863.84	369,695.54	1,380,534	1,380,534		456,974.62	40.12
Grand Totals	548,696.99	369,695.54	1,364,961	1,364,961		446,568.47	40.20
	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	1,138,356.03	0.00	2,094,625	2,096,625	958,268.97	54.29
00 STATE PROGRAM REV.	62,865.41	0.00	184,459	184,459	121,593.59	34.08
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	3,165,774.82	0.00	2,779,115	2,779,115	-386,659.82	113.91
00 gen	4,366,996.26	0.00	5,058,199	5,060,199	693,202.74	86.30
-- Revenue	4,366,996.26	0.00	5,058,199	5,060,199	693,202.74	86.30
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	1,475,105.57	0.00	2,150,611	2,150,611	675,505.43	68.59
35 PRO./CONTRACTED SVC.	1,990.39	5,875.00	10,000	10,000	2,134.61	78.65
35 SUPPLIES	1,602,983.79	86,545.35	2,302,990	2,339,201	649,671.86	72.23
35 OTHER OPERATING EXP.	1,160.08	0.00	7,000	7,000	5,839.92	16.57
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	28,789	6.00	99.98
35 FOOD SERVICES	3,081,239.83	121,203.35	4,535,601	4,535,601	1,333,157.82	70.61
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	291,751.22	0.00	393,965	393,965	102,213.78	74.06
61 PRO./CONTRACTED SVC.	3,241.85	750.00	13,421	13,421	9,429.15	29.74
61 SUPPLIES	18,639.45	2,501.58	21,700	26,200	5,058.97	80.69
61 OTHER OPERATING EXP.	771.20	0.00	5,012	2,512	1,740.80	30.70
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	314,403.72	3,251.58	434,098	436,098	118,442.70	72.84
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	3,395,643.55	124,454.93	5,058,199	5,060,199	1,540,100.52	69.56
Grand Revenue Totals	4,366,996.26	0.00	5,058,199	5,060,199	693,202.74	86.30
Grand Expense Totals	3,395,643.55	124,454.93	5,058,199	5,060,199	1,540,100.52	69.56
Grand Totals	971,352.71	124,454.93	0	0	846,897.78	0.00
	Profit	Loss			Loss	

<u>FC OBJ</u>	<u>2020-21</u>	<u>Encumbered</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Unencumbered</u>	<u>2020-21</u>
	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD</u>
Number of Accounts: 978						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2021

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	83,503,773.13	100,220,605	100,228,353	83.31%	88.83%
EXPENDITURES	78,745,349.89	98,898,378	103,930,634	75.77%	74.99%
SPECIAL PROGRAMS					
REVENUES	2,363,973.34	3,156,925	4,640,548	50.94%	44.47%
EXPENDITURES	2,432,834.63	3,997,779	4,643,520	52.39%	50.70%
INTEREST & SINKING					
REVENUES	19,903,388.00	20,117,363	20,117,363	98.94%	230.26%
EXPENDITURES	5,964,294.54	17,543,956	17,543,956	34.11%	161.69%
CAPITAL PROJECTS					
REVENUES	5,166.85	15,573	15,573	33.18%	64.89%
EXPENDITURES	553,863.84	1,380,534	1,380,534	40.12%	67.21%
ENTERPRISE FUNDS					
REVENUES	4,366,996.26	5,058,199	5,060,199	86.30%	77.36%
EXPENDITURES	3,395,643.55	5,058,199	5,060,199	67.10%	74.75%



Purchasing Cooperative Membership
Interlocal Agreement
2021 - 2022

SERVICE ABSTRACT

This interlocal agreement contract is made and entered into pursuant to the authority granted by Chapter 791 of the Texas Government Code and Chapter 8 of the Texas Education Code, by and between: *Waxahachie ISD* (Cooperative Member) and Region 18 Education Service Center (Region 18 ESC). The Cooperative Member desires to participate in the 2021 - 2022 Purchasing Cooperative, commencing on June 23, 2021 to June 22, 2022, for the amount of \$900.00.

The Region 18 ESC Purchasing Cooperative was formed to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the Cooperative Member, solicits a "Discount" RFP in effort to streamline the purchasing process for both vendors and Region 18 ESC Purchasing Cooperative Members.

Membership in the Purchasing Cooperative allows school Cooperative Members to make purchases from vendors listed on the Approved Vendor list without having to separately bid items. There are numerous vendors who respond to the Region 18 ESC Purchasing Cooperative Discount RFP.

EDGAR, TEA & HB 1295

This is to serve as certification of the Region 18 ESC Purchasing Cooperative's compliance with EDGAR and TEA (FASRG) policies. As a program of the Education Service Center, Region 18 located in Midland, Texas, the Region 18 ESC Purchasing Cooperative is required by law to follow the most restrictive procurement rules currently in effect. For micro-purchases below \$10,000, federal rules apply. In addition, per state rules, any Local Education Agency is best served with a local policy identifying a threshold below \$50,000 for which they do not require a competitive process. For purchases between \$10,001 and \$49,999, federal rules require price or rate quotations from an adequate number of qualified sources, making the federal rules more restrictive than those required by the State of Texas. At \$ 50,000 and above, state rules become more restrictive and must be followed. At \$250,000 and above, the federal rule is most restrictive in regard to the cost/price analysis and must be followed in conjunction with state rules.

The Region 18 ESC Purchasing Cooperative is unable to conduct the cost or price analysis in this final category because the exact purchase is only determined by our member(s) causing the analysis to be conducted by them once the exact purchase is determined. As such, there may be time you will need to do your own cost/price analysis due to it being impracticable or impossible for the Region 18 ESC Purchasing Cooperative to perform one as required by law. Department of Education General Administrative Regulations 200.318(e) -- encourages non-2 CFR s federal entities to enter into state inter-entity agreements where appropriate for procurement or use of common or shared goods and services to foster greater economy and efficiency.

The Region 18 ESC Purchasing Cooperative must follow the same state and federal procurement rules that would apply if an LEA made the procurement themselves along with the appeals process, full and open competition, and ensuring adequate competition. Because at the time of procurement the Region 18 ESC Purchasing Cooperative is unable to determine which of its contracts will be used by our member(s) using federal funds, we will competitively procure each and every contract awarded under Section 44.031 of the Texas Education Code and will comply with EDGAR on every

procurement action. Concerning Texas HB 1295, as each LEA has their own Board Policies and their own thresholds where board action is required, the Region 18 ESC has not initiated the Certificate of Interested Parties (Form 1295). As such compliance with HB 1295 will be the responsibility of each member for purchases that meet the requirements as stated in HB 1295 and found on the State of Texas Ethics Commission website.

Participating Cooperative Members are responsible for the following:

- Taking board action to approve membership into the cooperative
- Paying the appropriate membership fee to Region 18 ESC
- Selecting and providing a purchase order number through the online ordering system
- Following ordering procedures as established, submitting purchase orders directly to the vendors
- Seeking resolution of all problems regarding billing, deliveries, quality/quantity with vendors

Region 18 ESC will provide the following services on behalf of Cooperative Members:

- Issuing invitations to RFP
- Posting legal notices
- Tabulating results for the Purchasing Cooperative Committee and Cooperative Members
- Providing participating Cooperative Members with procedures for purchasing from the cooperative
- Taking board action to approve membership into the cooperative as necessary

Notwithstanding anything to the contrary in this Contract, should the Cooperative Member pay for Services with Federal Funds, the Contract term shall be aligned to the grant period of availability as stated on the NOGA for the awarding agency providing source funding for the payments required herein.

The parties acknowledge that, should the Cooperative Members pay for Services with Federal Funds, federal competitive procurement processes, such as those set forth in 2 C.F.R §§200.318-323, were followed in securing the Contract.

Pursuant to changes in the EDGAR, Cooperative members may opt to make three (3) installments to ensure that ESC services have been rendered prior to paying an ESC invoice with Federal grant monies. Payments are due as follows:

- 34% November
- 33% February
- 33% May

SIGNATURES

The individuals signing below are authorized to do so by the respective Cooperative Member to this agreement.

For and on behalf of the
Cooperative Member

For and on behalf of
Region 18 ESC

Authorized Signature

Authorized Signature

Printed Name, Title

Printed Name, Title

Date

Date





Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
License Start Date:
License End Date:

Created Date: 06/24/2021
Quote Number: 00049925
Partner ID: 19294

Prepared By: Vicky Billings
Phone:
Email: vicky.billings@nwea.org

Contact Name: Stacey Johnson
Phone: 9729234727 x32513
Email: stjohanson@wisd.org

Bill To Name: Waxahachie ISD
Bill To Address: 401 N Gibson
Waxahachie, TX 75165

Ship To Name: Waxahachie ISD
Ship To Address: 401 N Gibson
Waxahachie, TX 75165

Product	Sales Price	Quantity	Total Price	Item Discount
Professional Learning Workshop (full day)	\$3,500.00	4	\$14,000.00	-\$0.00
Professional Learning Workshop (full day)	\$1,500.00	4	\$6,000.00	-\$8,000.00

Quote Discount - \$8,000.00

Quote Subtotal \$20,000.00

Estimated Tax \$0.00

Grand Total \$20,000.00

Notes

3 PL days from 2020-21 Package to roll over (1 First + 2 Consecutive). New Package adds 8 additional days 2 stand-alone days for Campus Admins MOY and EOY. 2 First Days + 4 Consecutive Days for 3 days of B2B PL for teachers at BOY and MOY. \$1500 PL days must be scheduled with minimum of one consecutive \$3500 day, or a balance of \$2,000 will be charged.

Terms and Conditions

This Schedule A is subject to NWEA's terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at <http://legal.nwea.org/supplementalterms.html>.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: <https://legal.nwea.org/nwea-privacy-and-security-for-pii.html>

NWEA's W9 can be found at: <https://legal.nwea.org/nwea-w-9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.



NWEA
121 NW Everett St
Portland, OR 97209
United States

Invoice # 53402
5/21/2021

Bill To

Waxahachie ISD
401 N Gibson
Waxahachie TX 75165
United States

Amount Due

\$139,565.75

Due Date: 10/1/2021

Partner ID	PO #	Terms	Due Date
19294	0730021144	Net 30	10/1/2021

Quantity	Description	Rate	Amount
2,660	MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$5.00	\$13,300.00
4,360	MAP Growth Science (Add-On)	\$2.50	\$10,900.00
9,287	MAP Growth K-12	\$12.25	\$113,765.75
400	MAP Skills	\$4.00	\$1,600.00

Subtotal	\$139,565.75
Tax	\$0.00
Total	\$139,565.75
Amount Paid	\$0.00
Amount Due	\$139,565.75

Prices are listed net of all taxes and additional charge imposed by any local, state, federal or other governmental authorities, withholding and value added taxes. Subscriber agrees that it is solely responsible for payment of any such assessments.

We accept payment via credit card, ACH, wire transfer or check in US dollars drawn on a US bank.

- To pay by check, please include the Invoice number and mail to: PO Box 2745, Portland, OR 97208-2745.
- To pay via credit card, please call Finance Support: 503-408-6632 or email accountsreceivable@nwea.org.
- To pay by ACH or wire transfer, provide the following to your bank:

Beneficiary Bank's ABA: 123002011
Beneficiary Bank's Name: Key Bank
Beneficiary Bank's Address: 1211 SW 5th Ave Suite 577, Portland, OR 97204
Beneficiary's Account Number: 379681088355
Beneficiary's Name: NWEA
Beneficiary Bank's SWIFT Code: KEYBUS33

IMPORTANT: PLEASE INCLUDE THE NAME OF YOUR ORGANIZATION AS IT SHOWS ON THIS DOCUMENT ALONG WITH THE INVOICE NUMBER ON YOUR PAYMENT. If your bank transfer has no way to include this information, please send us an email so that we know to expect our payment. Otherwise your payment may be applied to an incorrect account.

Phone	Fax	Email	Federal Tax ID
(503) 624-1951	(503) 639-7873	business.operations@nwea.org	#93-0686108

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: 0730021144
VENDOR KEY : NWEA 000
PAGE NUMBER: 1
P.O. DATE : 04/26/2021
SHIP DATE : 04/26/2021
FISCAL YEAR: 2020-2021
ENTERED BY : ECHOLPAI000

PRINTED 05/11/2021

COMPANY:
NWEA
PO BOX 2745
PORTLAND, OR 97208-2745

DELIVER TO:
WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: DAWN HILBURN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
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		STUDENT GROWTH AND PERFORMANCE DIAGNOSTIC SYSTEM RENEWAL		
1	UNIT	QUOTE # 0042312	139565.75000	139565.75

WISD CONTACT: DAWN
HILBURN/DEBBIE NEEDHAM
9729234727

VENDOR APPROVED - GPISD EPCNT
EXP: 8/31/21 / WISD RFP #
15-7116

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

(paid)
139,565.75

+ Add on for 20,000
in August - Board to approve
for Prof. Workshops.

WR
8/2/21

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 730021144	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : NWEA	000
ACCOUNT		AMOUNT	
199 E 11 6299 73 999 0 11 000		139,565.75	

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: 9009021238
 VENDOR KEY : TYLER CO001
 PAGE NUMBER: 1
 P.O. DATE : 07/14/2021
 SHIP DATE : 07/14/2021
 SHIP VIA : INSTALL
 FISCAL YEAR: 2020-2021
 ENTERED BY : ROSS WEN001

PRINTED 07/14/2021

COMPANY: TYLER COMMUNICATIONS SYSTEMS, CYNERGY 3903 TIMMS STREET TYLER, TX 75701	DELIVER TO: WISD WAXAHACHIE HIGH SCHOOL 3001 US HWY 287 BYPASS WAXAHACHIE, TX 75167 ATTN: JOE O'DANIEL-TECHNOLOGY
--	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TIPS TAPS APPROVED VENDOR		
16	EACH	TRU TOUCH 86" ULTRA-HD LEDMULTI-TOUCH DISPLAY NEWLINE STANDARD WALL MOUNT	2902.15000	46434.40
1	EACH	PROFESSIONAL SERVICES INSTALLATION	6458.82000	6458.82
1	EACH	FREIGHT	225.00000	225.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	53,118.22

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.: 9009021238 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : TYLER CO001
ACCOUNT		AMOUNT
161 E 11 6395 58 999 0 99 000		13,118.22
199 E 11 6395 00 002 0 11 000		40,000.00

Invoice

gary.hartsflooring@gmail.com

Harts Flooring
 4420 Mint Way
 Dallas, Texas 75236
 Phone:(214) 352-HART

INVOICE #	PROJECT #	job
8424	9009021207	Northside

DATE	terms
7/24 2021	

BILL TO
Waxahachie ISD

DESCRIPTION	QTY	U/M	RATE	AMOUNT
remove and dispose existing vinyl composition tile	32,292		0.60	19,375.20
remove and dispose existing carpet	270		3.50	945.00
supply and install vinyl composition tile one color no pattern	43,425		1.68	72,954.00
supply and install carpet tile carpet to match library	270		28.00	7,560.00
supply and install Shaw Rexcourt	763		49.40	37,692.20
Supply and install base	8,400	ft	1.62	13,608.00
Install heat weld	1,160		3.00	3,480.00
paint basketball court	1		3,800.00	3,800.00
remove vet with asbestos glue	18,000		5.40	97,200.00
bid excludes major floor prep , any moisture issues , sealing or waxing floors , floor protection, etc...				
Pattern vinyl composition tile in hallways (extras)	1		4,500.00	4,500.00
Install floor prep including self leveling in hallways and classrooms (extras)	1		6,250.00	6,250.00
Material Draw Check # 171188	1		-147,200.00	-147,200.00
			Total	\$120,164.40

OK TO PAY
 STEPHEN MOIT
 7/26/2021

OK to pay.
 RK 8/26/21

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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: 9009021207
 VENDOR KEY : GARY HAR000
 PAGE NUMBER: 1
 P.O. DATE : 06/03/2021
 SHIP DATE : 06/03/2021
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2020-2021
 ENTERED BY : ROSS WEN001

PRINTED 08/02/2021
 REPRINTED PO

COMPANY: GARY HART HARTS FLOORING 4420 MINT WAY DALLAS, TX 75236	DELIVER TO: WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: STEPHEN MOTT/ANDY REEVES
--	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD APPROVED VENDOR		
		COMPLETE FLOORING REPLACEMENT AT NORTHSIDE ELEMENTARY PER ESTIMATE NO. 2291		
32292	EACH	REMOVE AND DISPOSE OF EXISTING VCT	0.60000	19375.20
270	EACH	REMOVE AND DISPOSE EXISTING CARPET	3.50000	945.00
43425	EACH	SUPPLY AND INSTALL VCT ONE COLOR NO PATTERN	1.68000	72954.00
763	EACH	SUPPLY AND INSTALL SHAW REXCOURT	49.40000	37692.20
270	EACH	SUPPLY AND INSTALL CAPRET TILE TO MATCH CARPET IN LIBRARY	28.00000	7560.00
8400	EACH	SUPPLY AND INSTALL BASE	1.62000	13608.00
1160	EACH	INSTALL HEAT WELD	3.00000	3480.00
1	EACH	PAINT BASKETBALL COURT	3800.00000	3800.00
18000	EACH	REMOVE VCT WITH ADHESIVE GLUE	5.40000	97200.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	256,614.40

(C O N T I N U E D O N N E X T P A G E)

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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: 9009021207
VENDOR KEY : GARY HAR000
PAGE NUMBER: 2
P.O. DATE : 06/03/2021
SHIP DATE : 06/03/2021
SHIP VIA : BEST WAY
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 08/02/2021
REPRINTED PO

COMPANY:
GARY HART
HARTS FLOORING
4420 MINT WAY
DALLAS, TX 75236

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: STEPHEN MOTT/ANDY REEVES

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.: 9009021207 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : GARY HAR000
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 333	256,614.40

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Waxahachie ISD 2020-21 Proposed Budget Amendments for August 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	51,526,191			51,526,191	
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	100,228,353	-	-	100,228,353	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,914,855	53,406		60,968,261	Moving a total of \$14,256 -several functions combined - see below for Coleman budget. Moving \$39,150 from multiple functions listed below for Vocational budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,443,711	2,562	(5,470)	1,440,803	Moving \$4500 from 13 to 11 for Coleman budget. Moving \$970 from 13 to 11 for Vocational budget. Moving \$2262 from 36 to 13 for Fine Arts budget. Moving \$300 from 36 to 13 for Fine Arts budget.
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,455,037		(6,062)	2,448,975	Moving \$6062 from 21 to 11 for Vocational budget.
23 SCHOOL ADMINISTRATION	5,906,327	5,901,609		(7,745)	5,893,864	Moving \$7745 from 23 to 11 for Coleman budget.
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,909,696		(2,300)	2,907,396	Moving \$2000 from 31 to 11 for Coleman budget. Moving \$300 from 31 to 11 for Vocational budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,316,282		(11)	1,316,271	Moving \$11 from 33 to 11 for Coleman budget.
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,008,285		(34,380)	3,973,905	Moving \$31818 from 36 to 11 for Vocational budget. Moving \$2262 from 36 to 13 for Fine Arts budget. Moving \$300 from 36 to 13 for Fine Arts budget.
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					-	

Waxahachie ISD 2020-21 Proposed Budget Amendments for August 2021

81 FACILITIES	625,000	3,447,000			3,447,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	103,930,634	55,968	(55,968)	103,930,634	
	Yes	No				
Approved by Board:			Date:		Signed:	