

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 8, 2021

Subject: Budget and Finance

Presented by: Ryan Kahlden

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Background:

General Operating Cash Position Report, Cash Projection Reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by summary and by function and object.

Recommendation:

Review and approve the monthly Financial Reports as presented.

**GENERAL OPERATING
CASH POSITION
AS OF DECEMBER 2020**

Actual Invested Funds:	\$38,787,567.95
Actual Cash Balance:	<u>\$ 854,220.82</u>

Total Cash Balance (Dec. 31st): \$39,641,788.77

Estimated Jan. 21 Tax Revenue:	\$18,760,300.00
Estimated Jan. 21 State/Other Revenue:	\$ 1,185,375.00
Estimated Jan. 21 Payroll Expenses:	\$ -6,691,700.00
Estimated Jan. 21 A/P Expenses:	<u>\$ -1,798,300.00</u>

Projected Cash Balance end (Jan. 31st): \$51,097,463.77

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	\$ 51,097,463	\$ 47,579,063	\$ 41,053,033	\$ 36,891,133	\$ 31,497,433	\$ 27,917,583	\$ 25,609,183	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 2,326,594	\$ 21,070,729	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 47,497,626
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,277,023	\$ 1,251,599	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 53,794,592
													\$ 101,292,219
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,641,865)	\$ (6,981,157)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (80,912,534)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,235,984)	\$ (1,027,074)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (20,580,605)
													\$ (101,503,139)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 25,327,692	\$ 39,641,788	\$ 51,097,463	\$ 47,579,063	\$ 41,053,033	\$ 36,891,133	\$ 31,497,433	\$ 27,917,583	\$ 25,609,183	\$ 24,225,233	

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 payoff's.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
DECEMBER 2020

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/20	\$ 737,258.93	\$ 320,127.85		\$ 282,414.81	\$847,171.77	\$ 2,186,973.36
Add: Deposits		\$ 8,125,193.62	\$ 21.56		\$ 941,909.54	\$299,279.08	\$ 9,366,403.80
Less: Disbursements		<u>\$ (8,008,231.73)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (941,890.53)</u>	<u>-\$175,718.24</u>	<u>\$ (9,125,840.50)</u>
Ending Balances	12/31/20	\$ 854,220.82	\$ 320,149.41	\$ -	\$ 282,433.82	\$970,732.61	\$ 2,427,536.66
Add: Investments		\$ 38,787,567.95	\$ 11,339,464.17	\$ 1,549,889.59	\$ 685,483.06	\$0.00	\$ 52,362,404.77
TOTALS		\$ 39,641,788.77	\$ 11,659,613.58	\$ 1,549,889.59	\$ 967,916.88	\$970,732.61	\$ 54,789,941.43

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy (Budgeted)</u>	<u>12/30/2020</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	\$32,359,238.51	49.08%
Prior Yr. Delinquent	\$ 390,000	\$281,915.82	72.28%
Penalties	\$ 330,000	\$45,301.65	13.73%
2020-21 Tax Collections			
Current	\$ 69,389,090	32,424,682.68	46.73%
Prior Yr. Delinquent	\$ 390,000	297,470.38	76.27%
Penalties	\$ 330,000	80,962.47	24.53%
2019-20 Other Revenue	\$ 47,947,290	\$25,768,251.81	53.74%
2020-21 Other Revenue	\$ 50,228,878	19,231,178.65	38.28%
2019-20 Total Revenue	\$ 114,590,064	\$58,454,707.79	51.01%
2020-21 Total Revenue	\$ 120,337,968	52,034,294.18	43.24%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2020	G/O	POOL	TASB LONE STAR	\$23,609,304.22	**12/31/20	0.067	0.067	\$23,609,304.22	\$1,335.45	\$23,610,639.67
12/1/2020	G/O	POOL	TEX-POOL	\$981,129.42	**12/31/20	0.123	0.123	\$981,129.42	\$102.58	\$981,232.00
12/1/2020	GO	POOL	TASB LONE STAR	\$1,327.00	**12/31/2020	0.123	0.123	\$1,327.00	\$0.13	\$1,327.13
12/4/2020	G/O	POOL	TASB LONE STAR	-\$ 21,634.54	withdrawal			-\$ 21,634.54	\$0.00	-\$21,634.54
12/4/2020	G/O	POOL	TASB LONE STAR	-\$ 30,642.57	withdrawal			-\$ 30,642.57	\$0.00	-\$30,642.57
12/4/2020	G/O	POOL	TASB LONE STAR	-\$ 24,268.24	withdrawal			-\$ 24,268.24	\$0.00	-\$24,268.24
12/4/2020	G/O	POOL	TASB LONE STAR	-\$ 104,373.72	withdrawal			-\$ 104,373.72	\$0.00	-\$104,373.72
12/4/2020	G/O	POOL	TASB LONE STAR	-\$ 197,925.48	withdrawal			-\$ 197,925.48	\$0.00	-\$197,925.48
12/4/2020	G/O	POOL	TASB LONE STAR	\$ 198,711.15	**12/31/20	0.067	0.067	\$ 198,711.15	\$9.85	\$198,721.00
12/7/2020	G/O	POOL	TASB LONE STAR	\$ 193,024.68	**12/31/20	0.067	0.067	\$ 193,024.68	\$8.50	\$193,033.18
12/7/2020	G/O	POOL	TASB LONE STAR	-\$ 382,368.10	withdrawal			-\$ 382,368.10	\$0.00	-\$382,368.10
12/8/2020	G/O	POOL	TASB LONE STAR	\$ 66,512.12	**12/31/20	0.067	0.067	\$ 66,512.12	\$2.81	\$66,514.93
12/8/2020	G/O	POOL	TASB LONE STAR	\$ 382,368.10	**12/31/20	0.067	0.067	\$ 382,368.10	\$16.14	\$382,384.24
12/9/2020	G/O	POOL	TASB LONE STAR	\$ 270,506.79	**12/31/20	0.067	0.067	\$ 270,506.79	\$10.92	\$270,517.71
12/9/2020	G/O	POOL	TASB LONE STAR	-\$ 1,000,000.00	withdrawal			-\$ 1,000,000.00	\$0.00	-\$1,000,000.00
12/9/2020	G/O	POOL	TASB LONE STAR	\$ 923,417.58	**12/31/20	0.067	0.067	\$ 923,417.58	\$37.29	\$923,454.87
12/10/2020	G/O	POOL	TASB LONE STAR	-\$ 189,949.39	withdrawal			-\$ 189,949.39	\$0.00	-\$189,949.39
12/10/2020	G/O	POOL	TASB LONE STAR	-\$ 66,949.46	withdrawal			-\$ 66,949.46	\$0.00	-\$66,949.46
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 61,650.25	**12/31/20	0.067	0.067	\$ 61,650.25	\$2.38	\$61,652.63
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 129,592.95	**12/31/20	0.067	0.067	\$ 129,592.95	\$5.00	\$129,597.95
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 23,713.67	**12/31/20	0.067	0.067	\$ 23,713.67	\$0.91	\$23,714.58
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 27,750.00	**12/31/20	0.067	0.067	\$ 27,750.00	\$1.07	\$27,751.07
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 5,765.52	**12/31/20	0.067	0.067	\$ 5,765.52	\$0.22	\$5,765.74
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 17,107.47	**12/31/20	0.067	0.067	\$ 17,107.47	\$0.66	\$17,108.13
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 8,185.80	**12/31/20	0.067	0.067	\$ 8,185.80	\$0.32	\$8,186.12
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 1,077.40	**12/31/20	0.067	0.067	\$ 1,077.40	\$0.04	\$1,077.44
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 16,457.03	**12/31/20	0.067	0.067	\$ 16,457.03	\$0.63	\$16,457.66
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 103,372.10	**12/31/20	0.067	0.067	\$ 103,372.10	\$3.98	\$103,376.08
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 223,255.66	**12/31/20	0.067	0.067	\$ 223,255.66	\$8.61	\$223,264.27
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 5,640.01	**12/31/20	0.067	0.067	\$ 5,640.01	\$0.22	\$5,640.23
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 2,756.75	**12/31/20	0.067	0.067	\$ 2,756.75	\$0.11	\$2,756.86
12/10/2020	G/O	POOL	TASB LONE STAR	\$ 259,299.10	**12/31/20	0.067	0.067	\$ 259,299.10	\$10.00	\$259,309.10
12/11/2020	G/O	POOL	TASB LONE STAR	-\$ 393,535.24	withdrawal			-\$ 393,535.24	\$0.00	-\$393,535.24
12/11/2020	G/O	POOL	TASB LONE STAR	\$ 124,730.86	**12/31/20	0.067	0.067	\$ 124,730.86	\$4.58	\$124,735.44
12/14/2020	G/O	POOL	TASB LONE STAR	\$ 287,107.90	**12/31/20	0.067	0.067	\$ 287,107.90	\$8.96	\$287,116.86
12/15/2020	G/O	POOL	TASB LONE STAR	\$ 110,065.65	**12/31/20	0.067	0.067	\$ 110,065.65	\$3.23	\$110,068.88
12/15/2020	G/O	POOL	TASB LONE STAR	-\$ 256,867.09	withdrawal			-\$ 256,867.09	\$0.00	-\$256,867.09
12/16/2020	G/O	POOL	TASB LONE STAR	\$ 200.00	**12/31/20	0.067	0.067	\$ 200.00	\$0.01	\$200.01
12/16/2020	G/O	POOL	TASB LONE STAR	\$ 232,144.45	**12/31/20	0.067	0.067	\$ 232,144.45	\$6.39	\$232,150.84
12/17/2020	G/O	POOL	TASB LONE STAR	\$ 12,361,724.57	**12/31/20	0.067	0.067	\$ 12,361,724.57	\$317.68	\$12,362,042.25
12/18/2020	GO	POOL	TASB LONE STAR	-\$ 6,058,154.32	withdrawal			-\$ 6,058,154.32	\$0.00	-\$6,058,154.32
12/18/2020	G/O	POOL	TASB LONE STAR	-\$ 300,000.00	withdrawal			-\$ 300,000.00	\$0.00	-\$300,000.00
12/21/2020	G/O	POOL	TASB LONE STAR	-\$ 200,000.00	withdrawal			-\$ 200,000.00	\$0.00	

**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
12/21/2020	G/O	POOL	TASB LONE STAR	\$ 298,705.66	**12/31/20	0.067	0.067	\$ 298,705.66	\$5.48	
12/21/2020	G/O	POOL	TASB LONE STAR	\$ 384,393.93	**12/31/20	0.067	0.067	\$ 384,393.93	\$7.06	
12/22/2020	G/O	POOL	TASB LONE STAR	\$ 210,710.26	**12/31/20	0.067	0.067	\$ 210,710.26	\$3.48	
12/23/2020	G/O	POOL	TASB LONE STAR	\$ 990,915.22	**12/31/20	0.067	0.067	\$ 990,915.22	\$14.55	
12/24/2020	G/O	POOL	TASB LONE STAR	\$ 417,796.00	**12/31/20	0.067	0.067	\$ 417,796.00	\$5.37	
12/31/2020	G/O	POOL	TASB LONE STAR	\$ 1,564.07	interest			\$ 1,564.07	\$0.00	
12/31/2020	g	POOL	TEX-POOL	\$ 75.74	interest			\$ 75.74	\$0.00	
1/7/2021	G/O	POOL	TASB LONE STAR	\$ 373,689.43	in transit			\$ 373,689.43	\$0.00	
1/7/2021	G/O	POOL	TASB LONE STAR	\$ 448,405.22	in transit			\$ 448,405.22	\$0.00	
1/7/2021	G/O	POOL	TASB LONE STAR	\$ 203,408.33	in transit			\$ 203,408.33	\$0.00	
1/7/2021	G/O	POOL	TASB LONE STAR	\$ 322,832.79	in transit			\$ 322,832.79	\$0.00	
1/8/2021	G/O	POOL	TASB LONE STAR	\$ 271,661.54	in transit			\$ 271,661.54	\$0.00	
1/8/2021	G/O	POOL	TASB LONE STAR	\$ 3,081,209.86	in transit			\$ 3,081,209.86	\$0.00	
1/11/2021	G/O	POOL	TASB LONE STAR	\$ 380,969.85	in transit			\$ 380,969.85	\$0.00	
			SUB-TOTAL:	\$ 38,787,567.95				\$ 38,787,567.95		
12/1/2020	I&S	POOL	TASB-LONE STAR	\$2,818,278.39	**12/31/20	0.067	0.067	\$2,818,278.39	\$160.37	\$2,818,438.76
12/4/2020	I&S	POOL	TASB-LONE STAR	\$ 77,726.17	**12/31/20	0.067	0.067	\$ 77,726.17	\$3.85	\$77,730.02
12/7/2020	I&S	POOL	TASB-LONE STAR	\$ 75,500.16	**12/31/20	0.067	0.067	\$ 75,500.16	\$3.33	\$75,503.49
12/8/2020	I&S	POOL	TASB-LONE STAR	\$ 26,010.46	**12/31/20	0.067	0.067	\$ 26,010.46	\$1.10	\$26,011.56
12/9/2020	I&S	POOL	TASB-LONE STAR	\$ 105,808.30	**12/31/20	0.067	0.067	\$ 105,808.30	\$4.27	\$105,812.57
12/10/2020	I&S	POOL	TASB-LONE STAR	\$ 101,353.58	**12/31/20	0.067	0.067	\$ 101,353.58	\$3.91	\$101,357.49
12/11/2020	I&S	POOL	TASB-LONE STAR	\$ 48,884.01	**12/31/20	0.067	0.067	\$ 48,884.01	\$1.79	\$48,885.80
12/14/2020	I&S	POOL	TASB-LONE STAR	\$ 112,287.24	**12/31/20	0.067	0.067	\$ 112,287.24	\$3.50	\$112,290.74
12/15/2020	I&S	POOL	TASB-LONE STAR	\$ 42,819.94	**12/31/20	0.067	0.067	\$ 42,819.94	\$1.26	\$42,821.20
12/16/2020	I&S	POOL	TASB-LONE STAR	\$ 90,790.78	**12/31/20	0.067	0.067	\$ 90,790.78	\$2.50	\$90,793.28
12/17/2020	I&S	POOL	TASB-LONE STAR	\$ 4,834,868.77	**12/31/20	0.067	0.067	\$ 4,834,868.77	\$124.25	\$4,834,993.02
12/21/2020	I&S	POOL	TASB-LONE STAR	\$ 116,717.71	**12/31/20	0.067	0.067	\$ 116,717.71	\$2.14	\$116,719.85
12/21/2020	I&S	POOL	TASB-LONE STAR	\$ 149,860.95	**12/31/20	0.067	0.067	\$ 149,860.95	\$2.75	\$149,863.70
12/22/2020	I&S	POOL	TASB-LONE STAR	\$ 82,292.96	**12/31/20	0.067	0.067	\$ 82,292.96	\$1.36	\$82,294.32
12/23/2020	I&S	POOL	TASB-LONE STAR	\$ 387,552.80	**12/31/20	0.067	0.067	\$ 387,552.80	\$5.69	\$387,558.49
12/31/2020	I&S	POOL	TASB-LONE STAR	\$ 317.83	interest			\$ 317.83	\$0.00	\$317.83
1/6/2021	I&S	POOL	TASB-LONE STAR	\$ 280,692.00	in transit			\$ 280,692.00	\$0.00	
1/7/2021	I&S	POOL	TASB-LONE STAR	\$ 146,094.78	in transit			\$ 146,094.78	\$0.00	
1/7/2021	I&S	POOL	TASB-LONE STAR	\$ 175,376.45	in transit			\$ 175,376.45	\$0.00	
1/7/2021	I&S	POOL	TASB-LONE STAR	\$ 79,560.38	in transit			\$ 79,560.38	\$0.00	
1/7/2021	I&S	POOL	TASB-LONE STAR	\$ 126,261.03	in transit			\$ 126,261.03	\$0.00	
1/8/2021	I&S	POOL	TASB-LONE STAR	\$ 106,244.07	in transit			\$ 106,244.07	\$0.00	
1/8/2021	I&S	POOL	TASB-LONE STAR	\$ 1,205,159.06	in transit			\$ 1,205,159.06	\$0.00	

**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
1/11/2021	I&S	POOL	TASB-LONE STAR	\$ 149,006.35	in transit			\$ 149,006.35	\$0.00	
			SUB-TOTAL:	\$11,339,464.17				\$11,339,464.17		
12/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,549,802.16	**12/31/2020	0.067	0.067	\$1,549,802.16	\$88.19	\$1,549,890.35
12/31/2020	QSCB	POOL	TASB-LONE STAR	\$87.43	interest			\$87.43	\$0.00	\$87.43
			SUB-TOTAL:	\$1,549,889.59				\$1,549,889.59		
12/1/2020	BLDG.	POOL	TASB-LONE STAR	\$1,633,429.90	**12/31/2020	0.067	0.067	\$1,633,429.90	\$92.95	\$1,633,522.85
12/4/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 11,385.00	withdrawal			-\$ 11,385.00	\$0.00	-\$ 86.75
12/4/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$ 314.70
12/9/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 923,417.58	withdrawal			-\$ 923,417.58	\$0.00	
12/18/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,109.98	withdrawal			-\$ 6,109.98	\$0.00	
12/18/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 3,734.51	withdrawal			-\$ 3,734.51	\$0.00	
12/21/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 3,260.91	withdrawal			-\$ 3,260.91	\$0.00	
12/31/2020	BLDG.	POOL	TASB-LONE STAR	\$ 53.67	interest			\$ 53.67	\$0.00	
				\$685,483.06				\$685,483.06		
			TOTAL INVESTED:	\$52,362,404.77						
			total does not include							
			scholarship investments							
12/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$883,865.00	**12/31/2020	0.162	0.162	\$883,865.00	\$121.69	\$883,986.69
12/31/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$ 121.36				\$ 121.36		
			SCHOLARSHIP TOTAL:	\$883,986.36				\$883,986.36		
THEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2020.										
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 DECEMBER 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	42,545,295.56	100,220,605	100,220,605	42.45%	52.45%
EXPENDITURES	29,038,619.99	98,898,378	100,490,091	29.89%	27.94%
SPECIAL PROGRAMS					
REVENUES	701,907.54	3,156,925	4,307,548	16.29%	26.31%
EXPENDITURES	929,784.68	3,997,779	4,300,622	21.62%	31.02%
INTEREST & SINKING					
REVENUES	9,488,998.62	20,117,363	20,117,363	47.17%	50.91%
EXPENDITURES	1,000.00	17,543,956	17,543,956	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	2,029.49	15,573	15,573	13.03%	45.73%
EXPENDITURES	100,826.14	1,380,534	1,380,534	7.30%	21.07%
ENTERPRISE FUNDS					
REVENUES	1,453,504.77	5,058,199	5,060,199	28.72%	40.50%
EXPENDITURES	1,339,311.61	5,058,199	5,060,199	26.46%	34.58%

	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	23,619,271.91	0.00	51,518,443	51,518,443	27,899,171.09	45.85
00 STATE PROGRAM REV.	20,295,494.97	0.00	46,702,162	46,702,162	26,406,667.03	43.46
00 FEDERAL PROG. REV.	-1,396,212.27	0.00	2,000,000	2,000,000	3,396,212.27	-69.81
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	26,740.95	0.00	0	0	-26,740.95	0.00
00 gen	42,545,295.56	0.00	100,220,605	100,220,605	57,675,309.44	42.45
-- Revenue	42,545,295.56	0.00	100,220,605	100,220,605	57,675,309.44	42.45
00	543.33	0.00	0	0	-543.33	0.00
00 PAYROLL COSTS	22.54	0.00	0	0	-22.54	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	565.87	0.00	0	0	-565.87	0.00
11 PAYROLL COSTS	14,358,453.96	0.00	55,841,198	55,832,198	41,473,744.04	25.72
11 PRO./CONTRACTED SVC.	276,908.79	195,175.13	1,321,658	1,281,089	809,005.08	36.85
11 SUPPLIES	1,870,259.74	128,557.67	1,981,165	3,229,543	1,230,725.59	61.89
11 OTHER OPERATING EXP.	26,421.11	53,151.51	370,831	385,725	306,152.38	20.63
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	16,532,043.60	376,884.31	59,526,852	60,740,555	43,831,627.09	27.84
12 PAYROLL COSTS	287,827.10	0.00	1,264,893	1,264,893	977,065.90	22.76
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	27,791.16	33,180.59	121,200	121,200	60,228.25	50.31
12 OTHER OPERATING EXP.	0.00	1,575.00	4,000	4,000	2,425.00	39.38
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	315,618.26	34,755.59	1,406,093	1,406,093	1,055,719.15	24.92
13 PAYROLL COSTS	365,004.72	0.00	1,202,393	1,202,393	837,388.28	30.36
13 PRO./CONTRACTED SVC.	5,491.01	0.00	50,199	50,749	45,257.99	10.82
13 SUPPLIES	2,632.64	926.82	57,285	56,945	53,385.54	6.25
13 OTHER OPERATING EXP.	12,038.48	4,445.55	138,518	138,308	121,823.97	11.92
13 CURRICULUM DEV. & INS	385,166.85	5,372.37	1,448,395	1,448,395	1,057,855.78	26.96
21 PAYROLL COSTS	788,958.23	0.00	2,380,464	2,380,464	1,591,505.77	33.14
21 PRO./CONTRACTED SVC.	361.40	300.00	4,500	4,800	4,138.60	13.78
21 SUPPLIES	4,060.98	2,539.46	18,200	17,900	11,299.56	36.87
21 OTHER OPERATING EXP.	2,570.18	1,219.65	44,848	44,848	41,058.17	8.45
21 INSTRUCTIONAL LEADER	795,950.79	4,059.11	2,448,012	2,448,012	1,648,002.10	32.68

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,909,626.41	0.00	5,743,766	5,743,766	3,834,139.59	33.25
23 PRO./CONTRACTED SVC.	1,702.02	0.00	6,000	6,000	4,297.98	28.37
23 SUPPLIES	16,367.99	4,650.90	85,244	84,744	63,725.11	24.80
23 OTHER OPERATING EXP.	5,727.37	48.98	71,317	70,817	65,040.65	8.16
23 SCHOOL LEADERSHIP	1,933,423.79	4,699.88	5,906,327	5,905,327	3,967,203.33	32.82
31 PAYROLL COSTS	868,420.83	0.00	2,878,091	2,878,091	2,009,670.17	30.17
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	11,042.72	677.68	22,425	24,627	12,906.60	47.59
31 OTHER OPERATING EXP.	510.00	98.00	12,612	10,410	9,802.00	5.84
31 GUIDANCE & COUNSELIN	879,973.55	775.68	2,913,128	2,913,128	2,032,378.77	30.23
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	322,469.53	0.00	1,259,348	1,259,348	936,878.47	25.61
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71
33 SUPPLIES	8,982.27	1,441.83	28,900	28,900	18,475.90	36.07
33 OTHER OPERATING EXP.	1,434.00	0.00	6,830	6,830	5,396.00	21.00
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	337,885.80	1,441.83	1,302,573	1,302,573	963,245.37	26.05
34 PAYROLL COSTS	660,231.39	0.00	2,271,461	2,271,461	1,611,229.61	29.07
34 PRO./CONTRACTED SVC.	41,853.23	21,285.10	165,400	120,400	57,261.67	52.44
34 SUPPLIES	89,473.87	58,241.77	493,500	415,950	268,234.36	35.51
34 OTHER OPERATING EXP.	91,512.84	1,694.50	133,667	154,167	60,959.66	60.46
34 CAPITAL PROJECTS	102,053.00	102,050.00	4,000	206,050	1,947.00	99.06
34 PUPIL TRANSPORTATION	985,124.33	183,271.37	3,068,028	3,168,028	1,999,632.30	36.88
35 PAYROLL COSTS	23,048.21	0.00	0	0	-23,048.21	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	23,048.21	0.00	0	0	-23,048.21	0.00
36 PAYROLL COSTS	887,329.70	0.00	2,928,131	2,928,131	2,040,801.30	30.30
36 PRO./CONTRACTED SVC.	90,700.83	1,200.00	179,689	179,689	87,788.17	51.14
36 SUPPLIES	81,676.27	54,306.00	290,252	294,595	158,612.73	46.16
36 OTHER OPERATING EXP.	185,200.39	34,411.01	626,945	627,602	407,990.60	34.99
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	1,244,907.19	89,917.01	4,025,017	4,030,017	2,695,192.80	33.12
41 PAYROLL COSTS	771,492.36	0.00	2,374,671	2,374,671	1,603,178.64	32.49
41 PRO./CONTRACTED SVC.	109,455.40	15,031.00	439,843	432,843	308,356.60	28.76
41 SUPPLIES	28,190.55	1,956.81	81,590	88,590	58,442.64	34.03
41 OTHER OPERATING EXP.	86,134.22	4,233.22	185,867	185,867	95,499.56	48.62
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00
41 GENERAL ADMINISTRATI	995,272.53	21,221.03	3,088,971	3,088,971	2,072,477.44	32.91
51 PAYROLL COSTS	1,496,022.60	0.00	4,651,052	4,651,052	3,155,029.40	32.17
51 PRO./CONTRACTED SVC.	547,546.66	40,142.02	2,370,199	2,370,199	1,782,510.32	24.79
51 SUPPLIES	273,415.71	108,216.52	727,068	737,068	355,435.77	51.78
51 OTHER OPERATING EXP.	887,264.46	675.00	803,000	903,000	15,060.54	98.33
51 CAPITAL PROJECTS	223.20	0.00	261,972	261,972	261,748.80	0.09
51 PLANT MAINTENANCE &	3,204,472.63	149,033.54	8,813,291	8,923,291	5,569,784.83	37.58
52 PAYROLL COSTS	275,818.70	0.00	974,504	974,504	698,685.30	28.30
52 PRO./CONTRACTED SVC.	20,173.80	7,455.00	454,643	454,643	427,014.20	6.08
52 SUPPLIES	10,733.59	8,491.62	25,300	23,555	4,329.79	81.62
52 OTHER OPERATING EXP.	9,110.95	110.00	3,865	5,610	-3,610.95	164.37
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	315,837.04	16,056.62	1,458,312	1,458,312	1,126,418.34	22.76
53 PAYROLL COSTS	280,230.65	0.00	957,745	957,745	677,514.35	29.26
53 PRO./CONTRACTED SVC.	262,364.94	21,573.16	598,613	556,613	272,674.90	51.01
53 SUPPLIES	147,650.88	105,277.17	421,232	388,483	135,554.95	65.11
53 OTHER OPERATING EXP.	4,081.30	404.79	38,989	17,738	13,251.91	25.29
53 CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	694,327.77	127,255.12	2,066,579	1,965,579	1,143,996.11	41.80
61 PAYROLL COSTS	84,273.00	0.00	233,870	233,870	149,597.00	36.03
61 PRO./CONTRACTED SVC.	165.00	1,466.00	1,781	1,781	150.00	91.58
61 SUPPLIES	269.52	601.00	15,241	15,241	14,370.48	5.71
61 OTHER OPERATING EXP.	59.06	738.00	10,908	10,908	10,110.94	7.31
61 COMMUNITY SERVICES	84,766.58	2,805.00	261,800	261,800	174,228.42	33.45
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	24,986.00	256,443.66	625,000	890,000	608,570.34	31.62
81 FACILITIES ACQ. & CO	24,986.00	256,443.66	625,000	890,000	608,570.34	31.62
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.	285,249.20	0.00	525,000	525,000	239,750.80	54.33
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	285,249.20	0.00	525,000	525,000	239,750.80	54.33
-- Expense	29,038,619.99	1,273,992.12	98,898,378	100,490,081	70,177,468.89	30.16
Grand Revenue Totals	42,545,295.56	0.00	100,220,605	100,220,605	57,675,309.44	42.45
Grand Expense Totals	29,038,619.99	1,273,992.12	98,898,378	100,490,081	70,177,468.89	30.16
Grand Totals	13,506,675.57	1,273,992.12	1,322,227	269,476	12,502,159.45	-5,012.20
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12833

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

	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
FC OBJ	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.	24,247.72	0.00	4,585.00	203,345.00		179,097.28	11.92
00 FEDERAL PROG. REV.	677,659.82	0.00	3,152,340.00	4,104,203.00		3,426,543.18	16.51
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	701,907.54	0.00	3,156,925.00	4,307,548.00		3,605,640.46	16.29
-- Revenue	701,907.54	0.00	3,156,925.00	4,307,548.00		3,605,640.46	16.29
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	223,278.43	0.00	948,920.00	959,160.00		735,881.57	23.28
11 PRO./CONTRACTED SVC.	68,164.68	40,140.75	96,835.00	264,645.00		156,339.57	25.76
11 SUPPLIES	139,358.01	36,278.63	406,971.00	554,932.93		379,296.29	25.11
11 OTHER OPERATING EXP.	11,422.42	1,516.00	52,811.00	53,811.00		40,872.58	21.23
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	442,223.54	77,935.38	1,505,537.00	1,832,548.93		1,312,390.01	24.13
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	51,183.38	0.00	264,052.00	280,972.00		229,788.62	18.22
13 PRO./CONTRACTED SVC.	17,908.68	600.00	124,500.00	183,747.00		165,238.32	9.75
13 SUPPLIES	18,246.25	360.00	17,774.00	41,798.00		23,191.75	43.65
13 OTHER OPERATING EXP.	52,101.00	0.00	137,008.00	163,726.00		111,625.00	31.82
13 CURRICULUM DEV.& INS	139,439.31	960.00	543,334.00	670,243.00		529,843.69	20.80
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	0.00		0.00	0.00

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Comment	Unencumbered Balance	2020-21 FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	337,790.67	0.00	1,472,641.00	1,547,763.00		1,209,972.33	21.82
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	10,331.16	3,981.52	461,267.00	235,567.00		221,254.32	4.39
31 OTHER OPERATING EXP.	0.00	0.00	15,000.00	7,000.00		7,000.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	348,121.83	3,981.52	1,948,908.00	1,790,330.00		1,438,226.65	19.44
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

	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
FC OBJ	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	929,784.68	82,876.90	3,997,779.00	4,300,621.93		3,287,960.35	21.62
Grand Revenue Totals	701,907.54	0.00	3,156,925.00	4,307,548.00		3,605,640.46	16.29
Grand Expense Totals	929,784.68	82,876.90	3,997,779.00	4,300,621.93		3,287,960.35	21.62
Grand Totals	227,877.14	82,876.90	840,854.00	6,926.07		317,680.11	3,290.14-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10930

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

	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	9,207,734.85	0.00	19,629,647	19,629,647	10,421,912.15	46.91
00 STATE PROGRAM REV.	280,692.00	0.00	387,716	387,716	107,024.00	72.40
00 FEDERAL PROG. REV.	571.77	0.00	100,000	100,000	99,428.23	0.57
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	9,488,998.62	0.00	20,117,363	20,117,363	10,628,364.38	47.17
-- Revenue	9,488,998.62	0.00	20,117,363	20,117,363	10,628,364.38	47.17
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	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
71 DEBT SERVICES	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
-- Expense	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
Grand Revenue Totals	9,488,998.62	0.00	20,117,363	20,117,363	10,628,364.38	47.17
Grand Expense Totals	1,000.00	0.00	17,543,956	17,543,956	17,542,956.00	0.01
Grand Totals	9,487,998.62	0.00	2,573,407	2,573,407	6,914,591.62	368.69
	Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
00 LOCAL/INTER. SOURCES	511.31	0.00	9,500	9,500		8,988.69	5.38
00 STATE PROGRAM REV.	1,518.18	0.00	6,073	6,073		4,554.82	25.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	2,029.49	0.00	15,573	15,573		13,543.51	13.03
-- Revenue	2,029.49	0.00	15,573	15,573		13,543.51	13.03
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	5,985.82	4,094.36	0	0		-10,080.18	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	5,985.82	4,094.36	0	0		-10,080.18	0.00
12 SUPPLIES	3,734.51	0.00	0	0		-3,734.51	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	3,734.51	0.00	0	0		-3,734.51	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	26,244.24	0.00	80,534	80,534		54,289.76	32.59

	2020-21	Encumbered	2020-21	2020-21	Comment	Unencumbered	2020-21
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	64,861.77	10,575.00	1,300,000	1,300,000		1,224,563.23	4.99
81 FACILITIES ACQ. & CO	91,106.01	10,575.00	1,380,534	1,380,534		1,278,852.99	6.60
-- Expense	100,826.34	14,669.36	1,380,534	1,380,534		1,265,038.30	7.30
Grand Revenue Totals	2,029.49	0.00	15,573	15,573		13,543.51	13.03
Grand Expense Totals	100,826.34	14,669.36	1,380,534	1,380,534		1,265,038.30	7.30
Grand Totals	98,796.85	14,669.36	1,364,961	1,364,961		1,251,494.79	7.24
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 227

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

	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	607,708.67	0.00	2,094,625	2,096,625	1,488,916.33	28.99
00 STATE PROGRAM REV.	17,864.12	0.00	184,459	184,459	166,594.88	9.68
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	827,931.98	0.00	2,779,115	2,779,115	1,951,183.02	29.79
00 gen	1,453,504.77	0.00	5,058,199	5,060,199	3,606,694.23	28.72
-- Revenue	1,453,504.77	0.00	5,058,199	5,060,199	3,606,694.23	28.72
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	514,989.79	0.00	2,150,611	2,150,611	1,635,621.21	23.95
35 PRO./CONTRACTED SVC.	460.45	0.00	10,000	10,000	9,539.55	4.60
35 SUPPLIES	716,647.37	440,441.04	2,302,990	2,302,990	1,145,901.59	50.24
35 OTHER OPERATING EXP.	35.00	265.00	7,000	7,000	6,700.00	4.29
35 CAPITAL PROJECTS	0.00	28,783.00	65,000	65,000	36,217.00	44.28
35 FOOD SERVICES	1,232,132.61	469,489.04	4,535,601	4,535,601	2,833,979.35	37.52
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	96,275.91	0.00	393,965	393,965	297,689.09	24.44
61 PRO./CONTRACTED SVC.	2,408.50	0.00	13,421	13,421	11,012.50	17.95
61 SUPPLIES	8,257.69	4,864.42	21,700	23,700	10,577.89	55.37
61 OTHER OPERATING EXP.	236.90	0.00	5,012	5,012	4,775.10	4.73
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	107,179.00	4,864.42	434,098	436,098	324,054.58	25.69
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	1,339,311.61	474,353.46	5,058,199	5,060,199	3,246,533.93	35.84
Grand Revenue Totals	1,453,504.77	0.00	5,058,199	5,060,199	3,606,694.23	28.72
Grand Expense Totals	1,339,311.61	474,353.46	5,058,199	5,060,199	3,246,533.93	35.84
Grand Totals	114,193.16	474,353.46	0	0	360,160.30	0.00
	Profit	Loss			Profit	

	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
<u>FC OBJ</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: 974						

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

Waxahachie ISD 2020-21 Budget Summary December 2020

[illegible]

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 8, 2021

Subject: Budget and Finance

Presented by: Ryan Kahlden

--

Background:

Budget amendments and transfers are presented for Board approval. Purchase orders over \$50,000 are presented for Board approval. Bid report is presented for Board approval.

Recommendation:

Presented for Board review and approval.

Waxahachie ISD 2020-21 Proposed Budget Amendments for February 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	51,518,443			51,518,443	
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	100,220,605	-	-	100,220,605	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,740,555	5,000		60,745,555	Move \$4,000 from 13 and \$1,000 from 23 to 11 for Wilemon.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,448,395		(4,000)	1,444,395	Move \$4,000 from function 13 to 11 for Wilemon
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,906,327	5,905,327		(1,000)	5,904,327	Move \$1,000 from function 23 to 11 for Wilemon
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128			2,913,128	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,168,028				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017			4,030,017	
41 GENERAL ADMINISTRATION	3,088,971	3,088,971			3,088,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291			8,923,291	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312			1,458,312	
53 DATA PROCESSING SERVICES	2,066,579	1,965,579			1,965,579	
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	890,000			890,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	100,490,081	5,000	(5,000)	100,490,081	
	Yes	No				
Approved by Board:			Date:		Signed:	

**BID REPORT
FEBRUARY 8, 2021 BOARD MEETING**

The Business Office presents the attached lists of vendors for the following categories for Board approval as approved vendors for the time period of February 2021 through February 2022:

- Transportation Related Supplies & Equipment
- Transportation Related Contracted Services

TRANSPORTATION SUPPLIES AND EQUIPMENT EFFECTIVE FEBRUARY 2021 - FEBRUARY 2022

COMPANY NAME	PRICING	LOCATED	CONTACT EMAIL	PHONE NUMBER
AEP ENTERPRISES (BIRD'S HYDRAULICS)	20% DISCOUNT	WAXAHACHIE, TX	amii@apbenterprises.net	972-937-7432
BUCK'S WHEEL & EQUIPMENT CO.	15% DISCOUNT	FT. WORTH, TX	sandra@buckswheel.com	817-332-1228
ENNIS OXYGEN & WELDING SUPPLY	50% DISCOUNT	ENNIS, TX	eows@dupuyoxxygen.com	972-875-2700
GOOLS BEE TIRE SERVICE, INC.	SEE LIST	TYLER, TX	marth@goolsbeetire.com	903-593-3561
HEAVY DUTY BUS PARTS, INC.	55% DISCOUNT	WILLIS, TX	molly@directbus.com	800-505-2300
HYDROTEX PARTNERS, LTD	PERCENTAGE SEE LIST	FARMERS BRANCH, TX	hydrotex@hydrotexlube.com	972-389-8500
INLAND TRUCK PARTS & SERVICE	CALL FOR PRICING	IRVING, TX	ronf@inlandtruck.com	972-438-1406
JKI AUTO PARTS, INC. (NAPA AUTO)	5-40% DISCOUNT	WAXAHACHIE, TX	jonathan@napawaxahachie.com	972-937-6003
JOHNSON OIL COMPANY	PERCENTAGE SEE LIST	CORSICANA, TX	mpritchett.joc@gmail.com	903-257-8610
OGBURN'S TRUCK PARTS	0-30% DISCOUNT	ALVARADO, TX	ernie.mccrary@ogburns.com	817-790-5300
O'REILLY AUTO ENTERPRISES	LIST LESS 41%	WAXAHACHIE, TX	probids@oreillyauto.com	972-923-1161
PATRIOT PARTS & SERVICE LLC	30% DISCOUNT	WILLOW PARK, TX	david@patriotpartsusa.com	817-994-0925
RENFRO GLASS, INC.	CALL FOR PRICING	LANCASTER, TX	renfroglass@yahoo.com	972-228-1962
RUSH TRUCK CENTERS OF TEXAS	CALL FOR PRICING	DALLAS, TX	davisa@rushenterprises.com	214-678-5928
SARDIS TIRES & WHEELS LLC	10% DISCOUNT	MIDLOTHIAN, TX	sardistires@yahoo.com	972-937-4177
TIRE TOWN, INC.	SHELF PRICING	WAXAHACHIE, TX	kim4568@att.net	972-937-1100
WAXAHACHIE AUTO PARTS, INC.	GOV PRICING	WAXAHACHIE, TX	napa.394@att.net	972-937-2976
WEAVER SPRING & BRAKE	CALL FOR PRICING	HUTCHINS, TX	robbieflynt@yahoo.com	214-823-8155

TRANSPORTATION RELATED CONTRACTED SERVICES EFFECTIVE FEBRUARY 2021 - FEBRUARY 2022

COMPANY NAME	PRICING	LOCATED	CONTACT EMAIL	PHONE NUMBER
ACCENT/JOHNSTON LIMOUSINE, INC (AJL INT'L)	20 % DISCOUNT SEE RATES SHEET	IRVING, TX	info@ajlinternational.com	800-546-6508
APB ENTERPRISES (BIRD'S HYDRAULICS)	20% DISCOUNT	WAXAHACHIE, TX	amii@apbenterprises.net	972-937-7432
BIRD'S RADIATOR AND REPAIRS	\$40-\$95 HOURLY RATE	WAXAHACHIE, TX	birdsradiorandrepair@gmail.com	214-63-5362
BUCK'S WHEEL & EQUIPMENT CO.	SEE HOURLY RATE	FT. WORTH, TX	sandra@buckswheel.com	800-792-1011
DOSSIER SYSTEMS, INC.	CALL FOR PRICING	BURLINGTON, NJ	phil.zuccarello@dossiersystems	609-747.8800
GROGGY DOG SPORTSWEAR	5% DISCOUNT	DENTON, TX	mchambers@groggydogonline.com	940-891-4022
HYDROTEX PARTNERS, LTD	PERCENTAGE DISCOUNT SEE LIST	FARMERS BRANCH, TX	hydrotex@hydrotexlube.com	972-389-8500
INLAND TRUCK PARTS AND SERVICE	CALL FOR PRICING \$155 HR RATE	IRVING, TX	ronf@inlandtruck.com	972-438-1406
JOHNSON OIL COMPANY	SEE PRICE LIST	CORSICANA, TX	mpritchett.ioc@gmail.com	903-257-8610
RENFRO GLASS, INC.	CALL FOR PRICING	LANCASTER, TX	renfroglass@yahoo.com	972-228-1962
RUSH TRUCK CENTERS OF TEXAS	\$155 SHOP RATE	DALLAS, TX	davisa@rushenterprises.com	214-678-5928
SARDIS TIRES & WHEELS LLC	10% DISCOUNT	MIDLOTHIAN, TX	sardistires@yahoo.com	972-937-4177
SOUTHWEST INT'L TRUCKS	\$172 HOURLY RATE	ARLINGTON, TX	andrew.hardy@swit-tx.com	817-664-2900
TIRE TOWN, INC.	\$80 HOURLY RATE	WAXAHACHIE, TX	kim4568@att.net	972-937-1100
WEAVER SPRINGS & BRAKE	CALL FOR PRICING	HUTCHINS, TX	robbieflynt@yahoo.com	214-823-8155

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WHITE VENDOR
YELLOW RECEIVING

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

REQ. NUMBER: 9370021075
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 01/25/2021
SHIP DATE : 01/25/2021
SHIP VIA : Best Way
FISCAL YEAR: 2020-2021
ENTERED BY : HODGEMAR000

PRINTED 01/28/2021

COMPANY:

BORDEN INC
PO BOX 208769
DALLAS, TX 75320-8769

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products for all district Cafeterias Region 10 Vendor	125000.00000	125000.00

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.: 9370021075 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	125,000.00

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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: 9370021076
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
REQ. DATE : 01/25/2021
SHIP DATE : 01/25/2021
SHIP VIA : Best Way
FISCAL YEAR: 2020-2021
ENTERED BY : HODGEMAR000

PRINTED 01/28/2021

COMPANY:

LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO, TX 78291-0137

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Purchases	200000.00000	200000.00
1	EACH	Non-Food Supplies	100000.00000	100000.00
1	EACH	Non-Program Food Purchases	75000.00000	75000.00
Region 10 Vendor				
TOTAL				375,000.00

```
#####
#
#       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.: 9370021076 ACCOUNT SUMMARY (FOR INTERNAL USE)   VENDOR KEY : LABATFOS001
ACCOUNT                                                AMOUNT
701 E 35 6341 00 937 0 99 000                      200,000.00
701 E 35 6341 00 937 0 99 131                      75,000.00
701 E 35 6342 00 937 0 99 000                      100,000.00
```

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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: 9009021126
VENDOR KEY : YOUR COM000
PAGE NUMBER: 1
P.O. DATE : 01/28/2021
SHIP DATE : 01/28/2021
SHIP VIA : INSTALL
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 01/28/2021

COMPANY:

YOUR COMFORT AIR, LLC
PO BOX 5342
WACO, TX 76708

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: JERONIMO SUASTE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD MAINTENANCE CONTRACTED SERVICE APPROVED VENDOR LIST		
1	EACH	VARIOUS REPLACEMENT HVAC UNITS - 55 TOTAL UNITS - PER QUOTE DATED 12/03/2020. PO IS FOR THE TOTAL INSTALLED PRICE WHICH INCLUDES EQUIPMENT LISTED ON QUOTE; REMOVAL AND RECOVERY OF EXISTING EQUIPMENT; INSTALLATION OF NEW EQUIPMENT; DUCT TRASITIONS; SUB FLOORS; FIXED DAMPERS; LINE SET FLUSH; 1 YEAR LABOR WARRANTY; START UP	185500.00000	185500.00
1	EACH	10 YEAR PARTS & LABOR WARRANTY	27500.00000	27500.00
1	EACH	PERFORMAND AND PAYMENT BOND	5600.00000	5600.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	218,600.00

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.: 9009021126 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : YOUR COM000
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 000	218,600.00

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: Jeronimo Suaste
Department: Maintenance
Budget Allocated for Purchase: campus refresh
Item(s) being quoted: 55 split system HVAC units

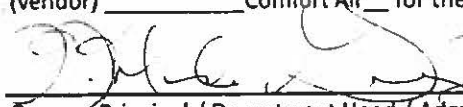
Vendor #1: Company Name: Comfort Air
Representative: Ronnie McDuff
Vendor Approved via: local
Amount Quoted: 218600.00

Vendor #2: Company Name: Lockridge Priest
Representative: Dan Michalek
Vendor Approved via: local
Amount Quoted: 214614.00

Vendor #3: Company Name: Infinity Contractors
Representative: Rudy Schoessow
Vendor Approved via: through TRANE
Amount Quoted: 227219.00

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use

(vendor) Comfort Air for the procurement of (item) HVAC equipment and installation.



Campus Principal / Department Head / Administrator

12-4-20

Date



Business Office Approval

12/4/20

Date



WAXAHACHIE, TEXAS 75080

Air Conditioning~Heating~Refrigeration

Attention: Jeronimo Suaste
Job Name: Waxahachie ISD Replacements
Job Location: Waxahachie ISD

Date: 12/03/2020

We at Comfort Air are pleased to quote the following for the above referenced project in accordance with attached terms and conditions.

Mark For	Qty	Brand	Description
2 Ton	2	York	Furnace 80% 60BTU STD ECM TM8E060A12MP11
2 Ton	2	York	Evaporator Coil Cased CM24ABHA1
2 Ton	2	York	Condenser 14 SEER LX Straight Cool YCE24B22S
2.5 Ton	49	York	Condenser 14 SEER LX Straight Cool YCE30B22S
3 Ton	53	York	Furnace 80% 80BTU STD ECM TM8E080B12MP11
3 Ton	53	York	Evaporator Coil Cased CM36BBAA1
3 Ton	4	York	Condenser 14 SEER LX Straight Cool YCE36B22S
N/A	55	York	Electrical Whip 1/2"x6'
N/A	55	York	Filter Base & Filter

Total Install Price: \$ 185,500.00 *

10 year parts and labor warranty additional \$27,500.00

Performance and payment bond additional \$5,600.00

BID INCLUDES:

- Equipment listed above
- Removal and recovery of existing equipment
- Installation of new equipment
- Duct transitions
- Sub-floors
- Fixed dampers
- Line set flush
- 1 year labor warranty
- Start-up

EXCLUSIONS:

- Control wiring unless noted.
- Waterside controls.
- Variable frequency drives unless noted.
- Fan powered or VAV boxes or associated controls.
- Fire protection or smoke detection devices not installed.
- Vibration isolation unless noted.
- Electrical work, disconnects, wiring unless noted.
- Piping, valves, or accessories unless noted.
- CO2 or VOC sensors.
- Diffusers.

- Motor Drives and Sheaves.
- Any Item or Services not listed above.

SPECIAL NOTES:

1. Above price will remain in effect for 30 days.
2. Fire protection or smoke detection devices will be required, per code, to be installed by Fire Safety Control Company.
3. All electrical items not noted in the bid, per code, will need to be installed by electrical company.
4. Price includes the removal and disposal of old equipment.

We appreciate your time and consideration of this quotation. Once you have decided or if you have any questions, please contact our office.

Sincerely,

Your Comfort Air, LLC

Ronnie McDuff
254-722-8862 - Phone
254-224-8089 - Fax
yourcomfortair@yahoo.com

Accepted By: _____

Quote Date: 12/03/2020

Title: _____

Quote Number: 329107

Date: _____

PO Number:

Job Name: Waxahachie ISD Replacements

- * PLEASE VERIFY PART/MODEL NUMBER, VOLTAGE, AND QUANTITY
- * THIS ORDER CANNOT BE CANCELLED
- * THE ITEM(S) CANNOT BE RETURNED FOR CREDIT



Waxahachie ISD
411 N Gibson
Waxahachie, Texas 75165
Buy Board Proposal 552-17

October 20, 2020

RE: Wedgworth Elementary 54 split systems

LochrIDGE-PRIEST, Inc. is pleased to provide a bid for changing 54 up flow split systems with new Carrier equipment. we will remove existing Trane equipment and gut the existing ERV using the cabinet and outside grill for fresh air for the new Carrier Equipment. we will flush and reuse the freon lines. The new systems will be tied back to the existing EMS.

SubTotal ----- \$210,457.00

Bond-----\$4,157.00

Total-----\$214,614.00

Our Bid Specifically Includes:

54- Carrier indoor furnaces Model# 58SC0A070E17

54- Carrier indoor Coils Model# CAPMP

54- Carrier outdoor condensers Model# 24ACC

54-Filer Bases with Filters

Labor

Start up

City permits

Our bid specifically excludes:

Asbestos lead and mercury abatement

Inside duct work

Gas piping other than Disconnect and reconnect

Controls other than disconnect and reconnect

Condensate other than disconnect and reconnect

Supply power other than disconnect and reconnect

Bond of any kind

Fire or smoke alarm

Overtime work

Patching, painting or roof work of any kind

State sales tax

If I can be of further assistance, please contact me at (903) 872-8418 or my cell phone at (903) 851-9642

Sincerely,

LOCHRIDGE-PRIEST, INC.

Dan Michalek



LochrIDGE Priest • 2901 E. Industrial Blvd. • Waco, TX, 76705
254.772.0670 • 254 772.0484 • lochrIDGEpriest.com

TACLA24360C • TACLA28343C • TACLA28379C • TECL32275 • M41036



Lochridge Priest • 2901 E. Industrial Blvd. • Waco, TX, 76705
254.772.0670 • 254.772.0484 • lochridgepriest.com

TACLA24360C • TACLA28343C • TACLA28379C • TEC132275 • M41036



MECHANICAL/PLUMBING/PROCESS AND INDUSTRIAL PIPING/GEOTHERMAL

October 15, 2020

Proposal: S 2336

Waxahachie ISD
405 Solon Road
Waxahachie, Texas 75165
Phone: 214-399-6407
Attn: Jeronimo Suaste

Job Location:
Wedgeworth Elementary

Ref: Replace 55 Trane 80% gas furnaces, 55 evaporator coils, and 55 condensers with all materials to retrofit new Trane 80% furnaces and 15+ SEER condensers.

Dear Mr. Suaste:

I appreciate the opportunity to offer you the following proposal on the above referenced scope of work.

Scope Includes:

- 1) Lock out Tagout all 55 furnaces and condensers.
- 2) Recover all refrigerant from the Trane systems per EPA guidelines.
- 3) Disconnect/Reconnect high voltage and low voltages from air handlers and condensers.
- 4) Disconnect copper refrigerant lines from each unit.
- 5) Flush each refrigerant line with RX-11 flush.
- 6) Reuse existing thermostat controls or BAS output wiring for controls.
- 7) Disconnect/Reconnect ¾ PVC condensate drains, double wall flue piping from furnace, supply and return plenums.
- 8) Remove evaporator coil and furnace, and condenser.
- 9) Install new Trane 80% furnaces with evaporator coils.
- 10) Retrofit duct work to fit new furnace.
- 11) Connect copper refrigerant lines to evaporator coil.
- 12) Pull proper vacuum on each refrigerant circuit.
- 13) Remove lock out tag out.
- 14) Perform start-up on each system.
- 15) Clean up work area and haul away trash and old equipment.

Total Scope Price: \$ 222,719.00

Additional Required for Payment and Performance Bond: \$ 4500.00

Total Project Including Bond: \$227,219.00

Scope Excludes:

- 1) Taxes
- 2) Overtime
- 3) Any mechanical or electrical problems beyond scope

Please feel free to contact me if you have any questions regarding this proposal.

Regards,
Infinity Contractors

Rudy Schoessow
Service Sales
(817) 823-1594 Cell

Customer Acceptance: _____

Name & Title: _____

Date: _____

Infinity Contractors International, Ltd.
1400 Everman Parkway Ste 134, Fort Worth, Texas 76140
• OFFICE: 817/838-8700 • FAX: 817/838-8826
• TACLA016236C • M-15487



MECHANICAL/PLUMBING/PROCESS AND INDUSTRIAL PIPING/GEOTHERMAL

Attachment "A"

General Items:

1. We request that retainage be no more than 5%. Terms are Net 30.
2. We include a one (1) year warranty, which will begin from the date of final acceptance or beneficial use, whichever comes first.
3. We will be provided adequate space for jobsite storage of all materials.
4. We exclude cutting and patching of all existing construction such as walls, floors, streets, drives etc. We do include core drilling for our piping if required.
5. A bond is not included in our base bid price.
6. We include the validation of plumbing and mechanical permits, but exclude pro rata charges, facility access fees, front foot charges, tap fees and storm water permits
7. 30-DAY PRICE- Our offer is open for acceptance for a period of Thirty (30) days.
8. This project is assumed to be completed in the next 180 days. Labor and material rates are subject to change after that time.