

**GENERAL OPERATING
CASH POSITION
AS OF AUGUST 31, 2018**

Actual Invested Funds:	\$26,532,729.01
Actual Cash Balance:	<u>\$ 792,233.45</u>
Total Cash Balance (August 31st):	\$27,324,962.46
Estimated Sept. 18 Tax Revenue:	\$ 35,600.00
Estimated Sept. 18 State/Other Revenue:	\$ 7,500,650.00
Estimated Aug. 18 Payroll Expenses:	\$-4,965,400.00
Estimated Aug. 18 A/P Expenses:	<u>\$-1,965,300.00</u>
Projected Cash Balance end Sept. 30th:	\$27,930,512.46

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(updated with actuals monthly)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 35,066,902	\$ 33,299,606	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 4,085,740	\$ 652,593	\$ 350,368	\$ 143,117	\$ 281,484	\$ 116,191	\$ 139,874	\$ 42,866,233
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,488,306	\$ 470,431	\$ 239,213	\$ 815,811	\$ 2,599,509	\$ 1,709,690	\$ 3,601,112	\$ 3,992,706	\$ 4,776,168	\$ 37,023,431
													\$ 79,889,664
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,873,149)	\$ (4,910,640)	\$ (5,060,036)	\$ (4,995,421)	\$ (4,921,003)	\$ (4,853,916)	\$ (59,182,165)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,412,452)	\$ (1,265,748)	\$ (1,092,567)	\$ (2,319,098)	\$ (955,190)	\$ (8,036,770)	\$ (19,997,593)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 35,066,902	\$ 33,299,606	\$ 27,324,963	\$ (79,179,758)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(original projections)
(September actual)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	
Local Tax Revenue	\$ 17,998	\$ 327,560	\$ 3,129,700	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 6,100,450	\$ 3,640,890	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (4,975,655)	\$ (4,975,320)	\$ (4,965,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,240,673)
Accounts Payable	\$ (1,812,536)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,833,081)
Ending Balance	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	\$ 29,473,801	\$ (79,073,754)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/17 cash balance of \$448,105.21 plus the actual invested balance of \$26,166,953.12

Tax revenue is based on total taxes budgeted for 17-18 and divided per month based on 16-17 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.

The September amounts are actuals. The October thru August are projected amounts. 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 17-18 year - including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
AUGUST 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/18	\$ 467,592.95	\$ 53,082.26		\$ 3,355,938.89	\$744,466.67	\$ 4,621,080.77
Add: Deposits		\$ 9,405,726.47	\$ 9,198,848.01		\$ 6,374,845.22	\$137,007.32	\$ 25,116,427.02
Less: Disbursements		\$ (9,081,085.97)	\$ (9,146,728.13)		\$ (6,952,287.91)	-\$354,478.80	\$ (25,534,580.81)
Ending Balances	08/31/18	\$ 792,233.45	\$ 105,202.14		\$ 2,778,496.20	\$526,995.19	\$ 4,202,926.98
Add: Investments		\$ 26,532,729.01	\$ 1,633,977.70	\$ 1,177,260.15	\$ 6,156,113.63	\$0.00	\$ 35,500,080.49
TOTALS		\$ 27,324,962.46	\$ 1,739,179.84	\$ 1,177,260.15	\$ 8,934,609.83	\$526,995.19	\$ 39,703,007.47

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 51,272,089.03	99.92%
Prior Yr. Delinquent	\$ 390,000	\$ 550,105.13	141.05%
Penalties	\$ 330,000	\$ 324,551.52	98.34%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 56,084,140.53	100.18%
Prior Yr. Delinquent	\$ 390,000	\$ 550,421.98	141.13%
Penalties	\$ 330,000	\$ 300,904.34	91.18%
2016-17 Other Revenue	\$ 37,213,496	\$ 38,213,363.77	102.69%
2017-18 Other Revenue	\$ 35,061,158	\$ 36,716,982.03	104.72%
2016-17 Total Revenue	\$ 89,248,610	\$ 90,360,109.45	101.25%
2017-18 Total Revenue	\$ 91,766,928	\$ 93,652,448.88	102.05%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2018	G/O	POOL	TASB LONE STAR	\$24,307,991.52	**8/31/2018	1.917	1.917	\$24,307,991.52	\$39,568.48	\$24,347,560.00
8/1/2018	G/O	POOL	TEX-POOL	\$946,746.70	**8/31/2018	1.921	1.921	\$946,746.70	\$1,544.25	\$948,290.95
6/27/2018	G/O	CD	INTERBANK	\$7,576,574.20	6/27/2019	2.350	2.350	\$7,576,574.20	\$178,049.49	\$7,754,623.69
8/1/2018	G/O	POOL	TASB LONE STAR	\$5,974.98	**8/31/2018	1.917	1.917	\$5,974.98	\$9.41	\$5,984.39
8/2/2018	G/O	POOL	TASB LONE STAR	\$18,494.31	**8/31/2018	1.917	1.917	\$18,494.31	\$28.17	\$18,522.48
8/2/2018	G/O	POOL	TASB LONE STAR	-\$100,836.52	withdrawal			-\$100,836.52	\$0.00	\$0.00
8/2/2018	G/O	POOL	TASB LONE STAR	-\$289,446.04	withdrawal			-\$289,446.04	\$0.00	-\$289,446.04
8/2/2018	G/O	POOL	TASB LONE STAR	-\$85,172.95	withdrawal			-\$85,172.95	\$0.00	-\$85,172.95
8/3/2018	G/O	POOL	TASB LONE STAR	\$3,176.67	**8/31/2018	1.917	1.917	\$3,176.67	\$4.67	\$3,181.34
8/3/2018	G/O	POOL	TASB LONE STAR	\$1,750.00	**8/31/2018	1.917	1.917	\$1,750.00	\$2.57	\$1,752.57
8/6/2018	G/O	POOL	TASB LONE STAR	\$3,194.14	**8/31/2018	1.917	1.917	\$3,194.14	\$4.19	\$3,198.33
8/7/2018	G/O	POOL	TASB LONE STAR	\$2,515.27	**8/31/2018	1.917	1.917	\$2,515.27	\$3.17	\$2,518.44
8/7/2018	G/O	POOL	TASB LONE STAR	-\$129,415.67	withdrawal			-\$129,415.67	\$0.00	-\$129,415.67
8/8/2018	G/O	POOL	TASB LONE STAR	\$1,061.04	**8/31/2018	1.917	1.917	\$1,061.04	\$1.28	\$1,062.32
8/8/2018	G/O	POOL	TASB LONE STAR	-\$1,809,600.00	withdrawal			-\$1,809,600.00	\$0.00	-\$1,809,600.00
8/9/2018	G/O	POOL	TASB LONE STAR	\$3,291.24	**8/31/2018	1.917	1.917	\$3,291.24	\$3.80	\$3,295.04
8/10/2018	G/O	POOL	TASB LONE STAR	\$1,892.97	**8/31/2018	1.917	1.917	\$1,892.97	\$2.09	\$1,895.06
8/10/2018	G/O	POOL	TASB LONE STAR	-\$65,828.68	withdrawal			-\$65,828.68	\$0.00	-\$65,828.68
8/10/2018	G/O	POOL	TASB LONE STAR	-\$98,966.16	withdrawal			-\$98,966.16	\$0.00	-\$98,966.16
8/10/2018	G/O	POOL	TASB LONE STAR	-\$47,474.07	withdrawal			-\$47,474.07	\$0.00	-\$47,474.07
8/13/2018	G/O	POOL	TASB LONE STAR	\$34,836.04	**8/31/2018	1.917	1.917	\$34,836.04	\$32.93	\$34,868.97
8/13/2018	G/O	POOL	TASB LONE STAR	\$8,107.64	**8/31/2018	1.917	1.917	\$8,107.64	\$7.66	\$8,115.30
8/13/2018	G/O	POOL	TASB LONE STAR	\$4,968.69	**8/31/2018	1.917	1.917	\$4,968.69	\$4.70	\$4,973.39
8/13/2018	G/O	POOL	TASB LONE STAR	\$35,021.59	**8/31/2018	1.917	1.917	\$35,021.59	\$33.11	\$35,054.70
8/13/2018	G/O	POOL	TASB LONE STAR	\$112,895.18	**8/31/2018	1.917	1.917	\$112,895.18	\$106.73	\$113,001.91
8/13/2018	G/O	POOL	TASB LONE STAR	\$24,341.81	**8/31/2018	1.917	1.917	\$24,341.81	\$23.01	\$24,364.82
8/13/2018	G/O	POOL	TASB LONE STAR	\$1,157.51	**8/31/2018	1.917	1.917	\$1,157.51	\$1.09	\$1,158.60
8/13/2018	G/O	POOL	TASB LONE STAR	\$21,689.90	**8/31/2018	1.917	1.917	\$21,689.90	\$20.50	\$21,710.40
8/13/2018	G/O	POOL	TASB LONE STAR	\$83,013.68	**8/31/2018	1.917	1.917	\$83,013.68	\$78.48	\$83,092.16
8/13/2018	G/O	POOL	TASB LONE STAR	\$19,110.71	**8/31/2018	1.917	1.917	\$19,110.71	\$18.07	\$19,128.78
8/13/2018	G/O	POOL	TASB LONE STAR	\$147.66	**8/31/2018	1.917	1.917	\$147.66	\$0.14	\$147.80
8/14/2018	G/O	POOL	TASB LONE STAR	\$1,167.04	**8/31/2018	1.917	1.917	\$1,167.04	\$1.04	\$1,168.08
8/15/2018	G/O	POOL	TASB LONE STAR	\$3,341.99	**8/31/2018	1.917	1.917	\$3,341.99	\$2.81	\$3,344.80
5/15/2018	G/O	POOL	TASB LONE STAR	\$1,050.00	**8/31/2018	1.917	1.917	\$1,050.00	\$0.88	\$1,050.88
8/15/2018	G/O	POOL	TASB LONE STAR	-\$254,729.55	withdrawal			-\$254,729.55	\$0.00	-\$254,729.55
8/16/2018	G/O	POOL	TASB LONE STAR	\$1,786.09	**8/31/2018	1.917	1.917	\$1,786.09	\$1.41	\$1,787.50
8/17/2018	G/O	POOL	TASB LONE STAR	\$148.45	**8/31/2018	1.917	1.917	\$148.45	\$0.11	\$148.56
8/20/2018	G/O	POOL	TASB LONE STAR	\$2,924.33	**8/31/2018	1.917	1.917	\$2,924.33	\$1.69	\$2,926.02
8/20/2018	G/O	POOL	TASB LONE STAR	-\$48,961.00	withdrawal			-\$48,961.00	\$0.00	-\$48,961.00
8/20/2018	G/O	POOL	TASB LONE STAR	-\$76,816.32	withdrawal			-\$76,816.32	\$0.00	-\$76,816.32
8/20/2018	G/O	POOL	TASB LONE STAR	-\$201,675.06	withdrawal			-\$201,675.06	\$0.00	-\$201,675.06
8/20/2018	G/O	POOL	TASB LONE STAR	-\$21,764.80	withdrawal			-\$21,764.80	\$0.00	-\$21,764.80
8/20/2018	G/O	POOL	TASB LONE STAR	-\$660,784.75	withdrawal			-\$660,784.75	\$0.00	-\$660,784.75

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/20/2018	G/O	POOL	TASB LONE STAR	-\$23,664.21	withdrawal			-\$23,664.21	\$0.00	-\$23,664.21
8/20/2018	G/O	POOL	TASB LONE STAR	-\$91,668.69	withdrawal			-\$91,668.69	\$0.00	-\$91,668.69
8/21/2018	G/O	POOL	TASB LONE STAR	\$1,684.96	**8/31/2018	1.917	1.917	\$1,684.96	\$0.88	\$1,685.84
8/22/2018	G/O	POOL	TASB LONE STAR	\$2,447.78	**8/31/2018	1.917	1.917	\$2,447.78	\$1.16	\$2,448.94
8/23/2018	G/O	POOL	TASB LONE STAR	\$3,393.24	**8/31/2018	1.917	1.917	\$3,393.24	\$1.43	\$3,394.67
8/24/2018	G/O	POOL	TASB LONE STAR	\$4,129,564.00	**8/31/2018	1.917	1.917	\$4,129,564.00	\$1,518.21	\$4,131,082.21
8/24/2018	G/O	POOL	TASB LONE STAR	\$3,230.46	**8/31/2018	1.917	1.917	\$3,230.46	\$1.19	\$3,231.65
8/24/2018	G/O	POOL	TASB LONE STAR	-\$4,476,604.80	withdrawal			-\$4,476,604.80	\$0.00	-\$4,476,604.80
8/27/2018	G/O	POOL	TASB LONE STAR	\$2,476.72	**8/31/2018	1.917	1.917	\$2,476.72	\$0.52	\$2,477.24
8/27/2018	G/O	POOL	TASB LONE STAR	\$19,938.10	**8/31/2018	1.917	1.917	\$19,938.10	\$4.19	\$19,942.29
8/27/2018	G/O	POOL	TASB LONE STAR	-\$285,442.96	withdrawal			-\$285,442.96	\$0.00	-\$285,442.96
8/27/2018	G/O	POOL	TASB LONE STAR	-\$430,537.07	withdrawal			-\$430,537.07	\$0.00	-\$430,537.07
8/27/2018	G/O	POOL	TASB LONE STAR	-\$149,629.67	withdrawal			-\$149,629.67	\$0.00	-\$149,629.67
8/27/2018	G/O	POOL	TASB LONE STAR	-\$31,791.62	withdrawal			-\$31,791.62	\$0.00	-\$31,791.62
8/28/2018	G/O	POOL	TASB LONE STAR	\$4,543.46	**8/31/2018	1.917	1.917	\$4,543.46	\$0.72	\$4,544.18
8/29/2018	G/O	POOL	TASB LONE STAR	\$5,507.93	**8/31/2018	1.917	1.917	\$5,507.93	\$0.58	\$5,508.51
8/30/2018	G/O	POOL	TASB LONE STAR	\$530.81	**8/31/2018	1.917	1.917	\$530.81	\$0.03	\$530.84
8/31/2018	G/O	POOL	TASB LONE STAR	\$12,055.06	**8/31/2018			\$12,055.06	\$0.00	\$12,055.06
8/31/2018	G/O	POOL	TASB LONE STAR	-\$243,607.96	withdrawal			-\$243,607.96	\$0.00	-\$243,607.96
8/31/2018	G/O	POOL	TASB LONE STAR	-\$112,418.73	withdrawal			-\$112,418.73	\$0.00	-\$112,418.73
8/31/2018	G/O	POOL	TASB LONE STAR	-\$500,000.00	withdrawal			-\$500,000.00	\$0.00	-\$500,000.00
8/31/2018	G/O	POOL	TASB LONE STAR	-\$486,348.59	withdrawal			-\$486,348.59	\$0.00	-\$486,348.59
8/31/2018	G/O	POOL	TASB LONE STAR	-\$43,882.21	withdrawal			-\$43,882.21	\$0.00	-\$43,882.21
8/31/2018	G/O	POOL	TASB LONE STAR	-\$172,267.38	withdrawal			-\$172,267.38	\$0.00	-\$172,267.38
8/31/2018	G/O	POOL	TASB LONE STAR	\$35,140.54	interest			\$35,140.54	\$0.00	\$35,140.54
8/31/2018	G/O	POOL	TEX-POOL	\$1,544.21	interest			\$1,544.21	\$0.00	\$1,544.21
9/4/2018	G/O	POOL	TASB LONE STAR	\$122.00	in transit			\$122.00	\$0.00	\$122.00
9/4/2018	G/O	POOL	TASB LONE STAR	\$7,887.93	in transit			\$7,887.93	\$0.00	\$7,887.93
9/5/2018	G/O	POOL	TASB LONE STAR	\$13,625.92	in transit			\$13,625.92	\$0.00	\$13,625.92
			SUB-TOTAL:	\$26,532,729.01				\$26,532,729.01		
8/1/2018	I&S	POOL	TASB-LONE STAR	\$10,896,754.78	**8/31/2018	1.917	1.917	\$10,896,754.78	\$17,741.41	\$10,914,496.19
8/1/2018	I&S	POOL	TASB-LONE STAR	\$1,960.56	**8/31/2018	1.917	1.917	\$1,960.56	\$3.09	\$1,963.65
8/2/2018	I&S	POOL	TASB-LONE STAR	\$6,046.59	**8/31/2018	1.917	1.917	\$6,046.59	\$9.21	\$6,055.80
8/3/2018	I&S	POOL	TASB-LONE STAR	\$1,050.30	**8/31/2018	1.917	1.917	\$1,050.30	\$1.54	\$1,051.84
8/6/2018	I&S	POOL	TASB-LONE STAR	\$1,043.75	**8/31/2018	1.917	1.917	\$1,043.75	\$1.37	\$1,045.12
8/7/2018	I&S	POOL	TASB-LONE STAR	\$827.60	**8/31/2018	1.917	1.917	\$827.60	\$1.04	\$828.64
8/8/2018	I&S	POOL	TASB-LONE STAR	\$349.11	**8/31/2018	1.917	1.917	\$349.11	\$0.42	\$349.53
8/8/2018	I&S	POOL	TASB-LONE STAR	-\$9,146,728.13	withdrawal			-\$9,146,728.13	\$0.00	-\$9,146,728.13
8/9/2018	I&S	POOL	TASB-LONE STAR	\$1,080.20	**8/31/2018	1.917	1.917	\$1,080.20	\$1.25	\$1,081.45
8/10/2018	I&S	POOL	TASB-LONE STAR	\$610.80	**8/31/2018	1.917	1.917	\$610.80	\$0.67	\$611.47

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/13/2018	I&S	POOL	TASB-LONE STAR	\$7,953.93	**8/31/2018	1.917	1.917	\$7,953.93	\$7.52	\$7,961.45
8/14/2018	I&S	POOL	TASB-LONE STAR	\$382.95	**8/31/2018	1.917	1.917	\$382.95	\$0.34	\$383.29
8/15/2018	I&S	POOL	TASB-LONE STAR	\$1,097.01	**8/31/2018	1.917	1.917	\$1,097.01	\$0.92	\$1,097.93
8/16/2018	I&S	POOL	TASB-LONE STAR	\$550.70	**8/31/2018	1.917	1.917	\$550.70	\$0.43	\$551.13
8/17/2018	I&S	POOL	TASB-LONE STAR	\$48.71	**8/31/2018	1.917	1.917	\$48.71	\$0.04	\$48.75
8/20/2018	I&S	POOL	TASB-LONE STAR	\$961.45	**8/31/2018	1.917	1.917	\$961.45	\$0.56	\$962.01
8/21/2018	I&S	POOL	TASB-LONE STAR	\$538.09	**8/31/2018	1.917	1.917	\$538.09	\$0.28	\$538.37
8/22/2018	I&S	POOL	TASB-LONE STAR	\$796.56	**8/31/2018	1.917	1.917	\$796.56	\$0.38	\$796.94
8/23/2018	I&S	POOL	TASB-LONE STAR	\$1,113.39	**8/31/2018	1.917	1.917	\$1,113.39	\$0.47	\$1,113.86
8/24/2018	I&S	POOL	TASB-LONE STAR	\$1,059.99	**8/31/2018	1.917	1.917	\$1,059.99	\$0.39	\$1,060.38
8/27/2018	I&S	POOL	TASB-LONE STAR	\$794.63	**8/31/2018	1.917	1.917	\$794.63	\$0.17	\$794.80
8/28/2018	I&S	POOL	TASB-LONE STAR	\$1,481.67	**8/31/2018	1.917	1.917	\$1,481.67	\$0.23	\$1,481.90
8/29/2018	I&S	POOL	TASB-LONE STAR	\$1,805.18	**8/31/2018	1.917	1.917	\$1,805.18	\$0.19	\$1,805.37
8/30/2018	I&S	POOL	TASB-LONE STAR	\$174.18	**8/31/2018	1.917	1.917	\$174.18	\$0.01	\$174.19
8/31/2018	I&S	POOL	TASB-LONE STAR	\$3,955.48	**8/31/2018	1.917	1.917	\$3,955.48	\$0.00	\$3,955.48
8/31/2018	I&S	POOL	TASB-LONE STAR	\$6,217.50	interest			\$6,217.50	\$0.00	\$6,217.50
9/4/2018	I&S	POOL	TASB-LONE STAR	\$40.02	in transit			\$40.02	\$0.00	\$40.02
9/4/2018	I&S	POOL	TASB-LONE STAR	\$2,626.39	in transit			\$2,626.39	\$0.00	\$2,626.39
9/5/2018	I&S	POOL	TASB-LONE STAR	\$4,384.31	in transit			\$4,384.31	\$0.00	\$4,384.31
8/31/2018	I&S	POOL	TASB-LONE STAR	-\$165,000.00	transfer			-\$165,000.00	\$0.00	-\$165,000.00
			SUB-TOTAL:	\$1,633,977.70				\$1,633,977.70		
QSCB ESCROW ACCOUNT										
8/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,010,615.10	**8/31/2018	1.917	1.917	\$1,010,615.10	\$1,645.42	\$1,012,260.52
8/31/2018	QSCB	POOL	TASB-LONE STAR	\$1,645.05	interest			\$1,645.05	\$0.00	\$1,645.05
8/31/2018	QSCB	POOL	TASB-LONE STAR	\$165,000.00	transfer			\$165,000.00	\$0.00	\$165,000.00
			SUB-TOTAL:	\$1,177,260.15				\$1,177,260.15		
8/1/2018	BLDG.	POOL	TASB-LONE STAR	\$12,509,699.83	**7/31/2018	1.917	1.917	\$12,509,699.83	\$20,367.50	\$12,530,067.33
8/2/2018	BLDG.	POOL	TASB-LONE STAR	-\$123,110.84	withdrawal			-\$123,110.84	\$0.00	-\$123,110.84
8/2/2018	BLDG.	POOL	TASB-LONE STAR	-\$897,698.75	withdrawal			-\$897,698.75	\$0.00	-\$897,698.75
8/10/2018	BLDG.	POOL	TASB-LONE STAR	-\$1,567,638.31	withdrawal			-\$1,567,638.31	\$0.00	-\$1,567,638.31
8/27/2018	BLDG.	POOL	TASB-LONE STAR	-\$568,804.35	withdrawal			-\$568,804.35	\$0.00	-\$568,804.35
8/27/2018	BLDG.	POOL	TASB-LONE STAR	-\$271,620.35	withdrawal			-\$271,620.35	\$0.00	-\$271,620.35
8/27/2018	BLDG.	POOL	TASB-LONE STAR	-\$1,334,668.91	withdrawal			-\$1,334,668.91	\$0.00	-\$1,334,668.91
8/27/2018	BLDG.	POOL	TASB-LONE STAR	-\$186,328.83	withdrawal			-\$186,328.83	\$0.00	-\$186,328.83
8/31/2018	BLDG.	POOL	TASB-LONE STAR	-\$1,395,740.28	withdrawal			-\$1,395,740.28	\$0.00	-\$1,395,740.28
8/31/2018	BLDG.	POOL	TASB-LONE STAR	-\$24,213.90	withdrawal			-\$24,213.90	\$0.00	-\$24,213.90
8/31/2018	BLDG.	POOL	TASB-LONE STAR	\$16,238.32	interest			\$16,238.32	\$0.00	\$16,238.32
				\$6,156,113.63				\$6,156,113.63		

**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
			TOTAL INVESTED:	\$35,500,080.49						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
8/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$907,118.58	**8/31/2018	2.221	2.221	\$907,118.58	\$1,711.36	\$908,829.94
8/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,500.00	withdrawal			-\$2,500.00	\$0.00	-\$2,500.00
8/17/2018	SCH.	POOL-PLUS	TASB-LONE STAR	-\$4,000.00	withdrawal			-\$4,000.00	\$0.00	-\$4,000.00
8/17/2018	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,500.00	withdrawal			-\$2,500.00	\$0.00	-\$2,500.00
8/24/2018	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	withdrawal			-\$2,000.00	\$0.00	-\$2,000.00
8/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,699.70	interest			\$1,699.70	\$0.00	\$1,699.70
			SCHOLARSHIP TOTAL:	\$897,818.28				\$897,818.28		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2018.
 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, ACCOUNTING SUPERVISOR

The last section of this report "Fund 829/Scholarships" are investments held by the District for designated scholarship funds.

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	79,000,896.96	77,415,319	76,370,860	103.04%	101.42%
EXPENDITURES	77,437,763.83	77,415,319	79,823,232	97.01%	96.36%
SPECIAL PROGRAMS					
REVENUES	2,937,073.33	3,175,429	4,998,107	58.76%	54.65%
EXPENDITURES	3,442,357.86	3,231,613	4,974,783	69.20%	70.88%
INTEREST & SINKING					
REVENUES	14,651,551.92	14,351,609	14,351,609	102.09%	100.23%
EXPENDITURES	14,179,406.26	14,351,609	14,520,156	97.65%	99.99%
CAPITAL PROJECTS					
REVENUES	434,995.59	100,000.00	313,736	138.65%	254.21%
EXPENDITURES	52,771,639.86	57,000,000.00	57,000,000	92.58%	88.43%
ENTERPRISE FUNDS					
REVENUES	3,687,541.23	4,257,761	4,266,461	86.43%	87.28%
EXPENDITURES	4,818,385.20	5,007,761	5,329,590	90.41%	79.63%

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	43,943,481.96	0.00	43,368,636	43,157,944	-785,537.96	101.82
00 STATE PROGRAM REV.	32,336,537.85	0.00	32,596,683	32,628,467	291,929.15	99.11
00 FEDERAL PROG. REV.	2,709,066.45	0.00	1,450,000	584,449	-2,124,617.45	463.52
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,810.70	0.00	0	0	-11,810.70	0.00
00 gen	79,000,896.96	0.00	77,415,319	76,370,860	-2,630,036.96	103.44
-- Revenue	79,000,896.96	0.00	77,415,319	76,370,860	-2,630,036.96	103.44
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	40,484,335.16	0.00	40,736,631	40,484,818	482.84	100.00
11 PRO./CONTRACTED SVC.	827,370.89	44,522.79	1,053,584	1,023,419	151,525.32	85.19
11 SUPPLIES	2,302,835.75	308,421.48	1,849,092	2,699,658	88,400.77	96.73
11 OTHER OPERATING EXP.	90,945.52	0.00	482,309	116,419	25,473.48	78.12
11 CAPITAL PROJECTS	52,356.64	0.00	13,381	52,441	84.36	99.84
11 INSTRUCTION	43,757,843.96	352,944.27	44,134,997	44,376,755	265,966.77	99.40
12 PAYROLL COSTS	875,250.54	0.00	882,660	875,295	44.46	99.99
12 PRO./CONTRACTED SVC.	14,040.00	0.00	14,989	14,694	654.00	95.55
12 SUPPLIES	193,084.02	0.00	105,569	197,064	3,979.98	97.98
12 OTHER OPERATING EXP.	2,284.82	0.00	3,771	3,571	1,286.18	63.98
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,084,659.38	0.00	1,006,989	1,090,624	5,964.62	99.45
13 PAYROLL COSTS	607,987.11	0.00	625,583	608,027	39.89	99.99
13 PRO./CONTRACTED SVC.	71,429.88	0.00	38,100	71,916	486.12	99.32
13 SUPPLIES	31,159.15	0.00	52,102	31,627	467.85	98.52
13 OTHER OPERATING EXP.	100,346.30	530.00	111,568	109,112	8,235.70	92.45
13 CURRICULUM DEV. & INS	810,922.44	530.00	827,353	820,682	9,229.56	98.88
21 PAYROLL COSTS	1,329,401.52	0.00	1,359,381	1,329,427	25.48	100.00
21 PRO./CONTRACTED SVC.	4,492.27	0.00	6,700	6,700	2,207.73	67.05
21 SUPPLIES	12,617.28	710.00	17,783	16,325	2,997.72	81.64
21 OTHER OPERATING EXP.	24,484.50	0.00	25,500	28,116	3,631.50	87.08
21 INSTRUCTIONAL LEADER	1,370,995.57	710.00	1,409,364	1,380,568	8,862.43	99.36

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,493,622.45	0.00	4,405,278	4,493,672	49.55	100.00
23 PRO./CONTRACTED SVC.	5,068.00	0.00	12,000	9,100	4,032.00	55.69
23 SUPPLIES	45,492.72	0.00	54,373	90,629	45,136.28	50.20
23 OTHER OPERATING EXP.	17,021.59	0.00	62,170	30,882	13,860.41	55.12
23 SCHOOL LEADERSHIP	4,561,204.76	0.00	4,533,821	4,624,283	63,078.24	98.64
31 PAYROLL COSTS	2,176,555.53	0.00	2,134,635	2,176,609	53.47	100.00
31 PRO./CONTRACTED SVC.	682.20	0.00	1,500	685	2.80	99.59
31 SUPPLIES	17,900.95	0.00	21,050	24,770	6,869.05	72.27
31 OTHER OPERATING EXP.	2,167.77	0.00	13,245	7,375	5,207.23	29.39
31 GUIDANCE & COUNSELIN	2,197,306.45	0.00	2,170,430	2,209,439	12,132.55	99.45
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	947,631.03	0.00	962,696	947,670	38.97	100.00
33 PRO./CONTRACTED SVC.	3,588.35	0.00	1,000	3,590	1.65	99.95
33 SUPPLIES	24,955.14	500.00	29,330	27,243	1,787.86	93.44
33 OTHER OPERATING EXP.	4,615.76	0.00	6,930	6,930	2,314.24	66.61
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	980,790.28	500.00	999,956	985,433	4,142.72	99.58
34 PAYROLL COSTS	1,580,720.50	0.00	1,393,539	1,580,325	-395.50	100.03
34 PRO./CONTRACTED SVC.	83,208.73	0.00	99,300	86,428	3,219.27	96.28
34 SUPPLIES	258,697.82	0.00	290,381	270,304	11,606.18	95.71
34 OTHER OPERATING EXP.	68,675.24	0.00	57,900	69,745	1,069.76	98.47
34 CAPITAL PROJECTS	918,450.28	0.00	285,986	919,490	1,039.72	99.89
34 PUPIL TRANSPORTATION	2,909,752.57	0.00	2,127,106	2,926,292	16,539.43	99.43
35 PAYROLL COSTS	16,813.32	0.00	0	16,815	1.68	99.99
35 OTHER OPERATING EXP.	15,215.69	0.00	0	15,500	284.31	98.17
35 FOOD SERVICES	32,029.01	0.00	0	32,315	285.99	99.11
36 PAYROLL COSTS	2,346,736.73	0.00	2,261,389	2,406,614	59,877.27	97.51
36 PRO./CONTRACTED SVC.	204,262.77	0.00	185,072	210,392	6,129.23	97.09
36 SUPPLIES	236,697.40	11,791.74	301,957	262,747	14,257.86	94.57
36 OTHER OPERATING EXP.	457,698.91	1,020.00	423,324	483,705	24,986.09	94.83
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2017-18	Encumbered Amount	2017-18	2017-18	Unencumbered Balance	2017-18
	FYTD Activity		Original Budget	Revised Budget		FYTD %
36 COCURR./EXTRACURR.AC	3,245,395.81	12,811.74	3,171,742	3,363,458	105,250.45	96.87
41 PAYROLL COSTS	1,725,368.29	0.00	1,701,523	1,720,074	-5,294.29	100.31
41 PRO./CONTRACTED SVC.	457,722.44	15,000.00	309,467	509,407	36,684.56	92.80
41 SUPPLIES	56,872.79	1,635.10	45,200	67,075	8,567.11	87.23
41 OTHER OPERATING EXP.	196,337.41	2,050.00	189,365	232,310	33,922.59	85.40
41 CAPITAL PROJECTS	0.00	0.00	33,200	40	40.00	0.00
41 GENERAL ADMINISTRATI	2,436,300.93	18,685.10	2,278,755	2,528,906	73,919.97	97.08
51 PAYROLL COSTS	3,603,430.43	0.00	3,660,857	3,600,171	-3,259.43	100.09
51 PRO./CONTRACTED SVC.	1,873,204.70	36,434.41	2,264,191	2,190,489	280,849.89	87.18
51 SUPPLIES	721,606.35	31,055.74	555,438	767,798	15,135.91	98.03
51 OTHER OPERATING EXP.	357,263.04	0.00	290,000	359,700	2,436.96	99.32
51 CAPITAL PROJECTS	165,101.40	0.00	358,186	191,426	26,324.60	86.25
51 PLANT MAINTENANCE &	6,720,605.92	67,490.15	7,128,672	7,109,584	321,487.93	95.48
52 PAYROLL COSTS	965,392.72	0.00	832,445	965,407	14.28	100.00
52 PRO./CONTRACTED SVC.	326,453.36	0.00	99,989	323,989	-2,464.36	100.76
52 SUPPLIES	28,893.25	3,422.27	16,800	34,923	2,607.48	92.53
52 OTHER OPERATING EXP.	20,944.80	1,433.00	4,865	25,542	3,164.20	87.61
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,341,684.13	4,855.27	954,099	1,349,861	3,321.60	99.75
53 PAYROLL COSTS	800,132.86	0.00	804,252	816,808	16,675.14	97.96
53 PRO./CONTRACTED SVC.	283,059.11	0.00	271,365	298,190	15,130.89	94.93
53 SUPPLIES	306,509.81	959.40	459,000	309,500	2,030.79	99.34
53 OTHER OPERATING EXP.	6,631.37	0.00	41,539	9,414	2,782.63	70.44
53 CAPITAL PROJECTS	93,623.60	0.00	20,000	94,400	776.40	99.18
53 DATA PROCESSING SERV	1,489,956.75	959.40	1,596,156	1,528,312	37,395.85	97.55
61 PAYROLL COSTS	231,222.26	0.00	223,986	231,236	13.74	99.99
61 PRO./CONTRACTED SVC.	2,524.66	0.00	1,781	3,136	611.34	80.51
61 SUPPLIES	10,377.05	0.00	15,241	14,036	3,658.95	73.93
61 OTHER OPERATING EXP.	5,011.39	583.45	8,908	8,758	3,163.16	63.88
61 COMMUNITY SERVICES	249,135.36	583.45	249,916	257,166	7,447.19	97.10
71 DEBT SERVICE	1,809,600.00	0.00	2,420,963	1,847,454	37,854.00	97.95
71 DEBT SERVICES	1,809,600.00	0.00	2,420,963	1,847,454	37,854.00	97.95
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	2,057,698.77	590,865.65	1,975,000	2,962,100	313,535.58	89.42
81 FACILITIES ACQ. & CO	2,057,698.77	590,865.65	1,975,000	2,962,100	313,535.58	89.42
99 PRO./CONTRACTED SVC.	381,881.74	0.00	430,000	430,000	48,118.26	88.81
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,881.74	0.00	430,000	430,000	48,118.26	88.81
-- Expense	77,437,763.83	1,050,935.03	77,415,319	79,823,232	1,334,533.14	98.33
Grand Revenue Totals	79,000,896.96	0.00	77,415,319	76,370,860	-2,630,036.96	103.44
Grand Expense Totals	77,437,763.83	1,050,935.03	77,415,319	79,823,232	1,334,533.14	98.33
Grand Totals	1,563,133.13	1,050,935.03	0	3,452,372	3,964,570.10	-45.28
	Profit	Loss		Loss	Loss	

Number of Accounts: 11793

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	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.	507,744.10	0.00	79,639.00	1,360,723.00		852,978.90	37.31
00 FEDERAL PROG. REV.	2,429,329.23	0.00	3,095,790.00	3,637,384.00		1,208,054.77	66.79
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	2,937,073.33	0.00	3,175,429.00	4,998,107.00		2,061,033.67	58.76
-- Revenue	2,937,073.33	0.00	3,175,429.00	4,998,107.00		2,061,033.67	58.76
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	1,405,855.57	0.00	1,562,542.00	1,474,045.00		68,189.43	95.37
11 PRO./CONTRACTED SVC.	78,244.13	0.00	338,617.00	462,524.00		384,279.87	16.92
11 SUPPLIES	611,615.16	36,149.64	105,881.00	1,491,463.00		843,698.20	41.01
11 OTHER OPERATING EXP.	18,836.21	1,542.50	11,500.00	29,668.00		9,289.29	63.49
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,114,551.07	37,692.14	2,018,540.00	3,457,700.00		1,305,456.79	61.15
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	18,938.23	0.00	9,005.00	9,015.00		-9,923.23	210.07
13 PRO./CONTRACTED SVC.	102,511.05	0.00	23,288.00	117,288.00		14,776.95	87.40
13 SUPPLIES	1,345.50	0.00	0.00	10,000.00		8,654.50	13.46
13 OTHER OPERATING EXP.	37,506.97	0.00	12,217.00	74,286.00		36,779.03	50.49
13 CURRICULUM DEV.& INS	160,301.75	0.00	44,510.00	210,589.00		50,287.25	76.12
21 PAYROLL COSTS	134,179.11	0.00	146,356.00	146,346.00		12,166.89	91.69
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.	2,399.18	0.00	2,500.00	2,400.00		0.82	99.97
21 INSTRUCTIONAL LEADER	136,578.29	0.00	148,856.00	148,746.00		12,167.71	91.82
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	988,715.19	0.00	1,003,313.00	1,109,279.00		120,563.81	89.13
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	22,071.15	2,037.42	9,000.00	27,116.00		3,007.43	81.40
31 OTHER OPERATING EXP.	3,895.33	0.00	6,400.00	5,200.00		1,304.67	74.91
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN*	1,014,681.67	2,037.42	1,018,713.00	1,141,595.00		124,875.91	88.88
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	6,266.17	0.00	0.00	6,967.00		700.83	89.94
35 SUPPLIES	7,909.64	122.00	0.00	8,033.00		1.36	98.46
35 FOOD SERVICES	14,175.81	122.00	0.00	15,000.00		702.19	94.51
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	591.59	0.00	441.00	600.00		8.41	98.60
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PLANT MAINTENANCE &	591.59	0.00	441.00	600.00		8.41	98.60
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 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	320.45	0.00	553.00	553.00		232.55	57.95
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	320.45	0.00	553.00	553.00		232.55	57.95
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	3,442,357.86	39,851.56	3,231,613.00	4,974,783.00		1,492,573.58	69.20
Grand Revenue Totals	2,937,073.33	0.00	3,175,429.00	4,998,107.00		2,061,033.67	58.76
Grand Expense Totals	3,442,357.86	39,851.56	3,231,613.00	4,974,783.00		1,492,573.58	69.20
Grand Totals	505,284.53	39,851.56	56,184.00	23,324.00		568,460.09	2,166.37-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10313

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	14,187,769.42	0.00	13,951,609	13,951,609	-236,160.42	101.69
00 STATE PROGRAM REV.	359,875.00	0.00	300,000	300,000	-59,875.00	119.96
00 FEDERAL PROG. REV.	103,907.50	0.00	100,000	100,000	-3,907.50	103.91
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,651,551.92	0.00	14,351,609	14,351,609	-299,942.92	102.09
-- Revenue	14,651,551.92	0.00	14,351,609	14,351,609	-299,942.92	102.09
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	14,179,406.26	0.00	14,351,609	14,520,156	340,749.74	97.65
71 DEBT SERVICES	14,179,406.26	0.00	14,351,609	14,520,156	340,749.74	97.65
-- Expense	14,179,406.26	0.00	14,351,609	14,520,156	340,749.74	97.65
Grand Revenue Totals	14,651,551.92	0.00	14,351,609	14,351,609	-299,942.92	102.09
Grand Expense Totals	14,179,406.26	0.00	14,351,609	14,520,156	340,749.74	97.65
Grand Totals	472,145.66	0.00	0	168,547	640,692.66	-280.13
	Profit			Loss	Loss	

Number of Accounts: 28

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

FC OBJ	2017-18	Encumbered Amount	2017-18	2017-18	Comment	Unencumbered Balance	2017-18
	FYTD Activity		Original Budget				Revised Budget
00 LOCAL/INTER. SOURCES	434,995.59	0.00	100,000	313,736		-121,259.59	138.65
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	434,995.59	0.00	100,000	313,736		-121,259.59	138.65
-- Revenue	434,995.59	0.00	100,000	313,736		-121,259.59	138.65
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	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	19,503.33	0	20,000		496.67	0.00
35 FOOD SERVICES	0.00	19,503.33	0	20,000		496.67	0.00
36 SUPPLIES	451,475.44	49,760.00	0	508,000		6,764.56	88.87
36 CAPITAL PROJECTS	7,516.36	0.00	0	0		-7,516.36	0.00
36 COCURR./EXTRACURR.AC	458,991.80	49,760.00	0	508,000		-751.80	90.35
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	33,452.02	0.00	0	35,000		1,547.98	95.58
51 CAPITAL PROJECTS	30,593.49	0.00	0	0		-30,593.49	0.00
51 PLANT MAINTENANCE &	64,045.51	0.00	0	35,000		-29,045.51	182.99
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	27,243.18	0.00	0	30,000		2,756.82	90.81
52 CAPITAL PROJECTS	59,320.00	0.00	0	0		-59,320.00	0.00
52 SECURITY & MONITORIN	86,563.18	0.00	0	30,000		-56,563.18	288.54
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	0.00	0.00	0	0		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	191,924.72	1,627.41	0	200,000		6,447.87	95.96
81 SUPPLIES	151,495.01	252,690.24	0	430,000		25,814.75	35.23
81 OTHER OPERATING EXP.	10,655.00	0.00	0	10,700		45.00	99.58
81 CAPITAL PROJECTS	51,807,964.64	3,811,136.98	57,000,000	55,766,300		147,198.38	92.90
81 FACILITIES ACQ. & CO	52,162,039.37	4,065,454.63	57,000,000	56,407,000		179,506.00	92.47
-- Expense	52,771,639.86	4,134,717.96	57,000,000	57,000,000		93,642.18	92.58
Grand Revenue Totals	434,995.59	0.00	100,000	313,736		-121,259.59	138.65
Grand Expense Totals	52,771,639.86	4,134,717.96	57,000,000	57,000,000		93,642.18	92.58
Grand Totals	52,336,644.27	4,134,717.96	56,900,000	56,686,264		214,901.77	92.33
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 203

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES.	1,657,393.54	0.00	1,782,116	1,790,816	133,422.46	92.55
00 STATE PROGRAM REV.	35,511.32	0.00	135,342	135,342	99,830.68	26.24
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	1,994,636.37	0.00	2,340,303	2,340,303	345,666.63	85.23
00 gen	3,687,541.23	0.00	4,257,761	4,266,461	578,919.77	86.43
-- Revenue	3,687,541.23	0.00	4,257,761	4,266,461	578,919.77	86.43
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	1,580,491.45	0.00	1,681,136	1,681,136	100,644.55	94.01
35 PRO./CONTRACTED SVC.	22,619.27	4,827.00	27,000	35,500	8,053.73	77.31
35 SUPPLIES	1,807,257.74	82,822.55	2,016,897	2,116,897	226,816.71	89.29
35 OTHER OPERATING EXP.	3,302.93	90.00	29,500	3,800	407.07	89.29
35 CAPITAL PROJECTS	0.00	0.00	115,000	32,200	32,200.00	0.00
35 FOOD SERVICES	3,413,671.39	87,739.55	3,869,533	3,869,533	368,122.06	90.49
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	73,357.90	0.00	78,510	78,510	5,152.10	93.44
51 PLANT MAINTENANCE &	73,357.90	0.00	78,510	78,510	5,152.10	93.44
61 PAYROLL COSTS	255,196.37	0.00	274,911	274,411	19,214.63	93.00
61 PRO./CONTRACTED SVC.	12,917.62	0.00	14,423	12,523	-394.62	103.15
61 SUPPLIES	26,102.73	0.00	18,700	25,800	-302.73	101.17
61 OTHER OPERATING EXP.	4,137.60	0.00	1,684	5,684	1,546.40	72.79
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	298,354.32	0.00	309,718	318,418	20,063.68	93.70
81 CAPITAL PROJECTS	1,033,001.59	0.00	750,000	1,063,129	30,127.41	97.17
81 FACILITIES ACQ. & CO	1,033,001.59	0.00	750,000	1,063,129	30,127.41	97.17
-- Expense	4,818,385.20	87,739.55	5,007,761	5,329,590	423,465.25	92.05
Grand Revenue Totals	3,687,541.23	0.00	4,257,761	4,266,461	578,919.77	86.43
Grand Expense Totals	4,818,385.20	87,739.55	5,007,761	5,329,590	423,465.25	92.05
Grand Totals	1,130,843.97	87,739.55	750,000	1,063,129	155,454.52	106.37
	Loss	Loss	Loss	Loss	Profit	

<u>FC OBJ</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18</u> <u>Original Budget</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2017-18</u> <u>FYTD %</u>
Number of Accounts: 941						

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

COPIES
 WHITE VENDOR
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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: 9370019001
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 09/04/2018
 SHIP DATE : 09/04/2018
 SHIP VIA : bestway
 FISCAL YEAR: 2018-2019
 ENTERED BY : HODGEMAR000

PRINTED 09/04/2018

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 service supplies--NON-FOOD	45000.00000	45000.00
1	EACH	FOOD products	630000.00000	630000.00
Region 10 Vendor				
			TOTAL	675,000.00

 #
 # 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.: 9370019001 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	630,000.00
701 E 35 6342 00 937 0 99 000	45,000.00

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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: 9370019002
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
REQ. DATE : 09/04/2018
SHIP DATE : 09/04/2018
SHIP VIA : bestway
FISCAL YEAR: 2018-2019
ENTERED BY : HODGEMAR000

PRINTED 09/04/2018

COMPANY:
BORDEN INC
PO BOX 679378
DALLAS, TX 75267-9378

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 district campuses Sept. thru Dec. 2018 Region 10 Vendor	142500.00000	142500.00

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.: 9370019002 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 00 937 0 99 000 142,500.00

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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: 9370019018
VENDOR KEY : WALNUT C000
PAGE NUMBER: 1
REQ. DATE : 09/04/2018
SHIP DATE : 09/04/2018
SHIP VIA : bestway
FISCAL YEAR: 2018-2019
ENTERED BY : HODGEMAR000

PRINTED 09/04/2018

COMPANY:
WALNUT CREEK FARM
CHAZ INC
6529 ASHER ROAD
ALVARADO, TX 76009

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	Produce for all campuses--Sept. 2018 through Dec.2018	84000.00000	84000.00
Region 10 Vendor				

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

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P.O.: 9370019018 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : WALNUT C000
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	84,000.00

BID REPORT
SEPTEMBER 10, 2018

1. The Business office will be accepting sealed RFP responses during the month of September for the categories of "Maintenance Related Contracted Services" and "Maintenance Related Supplies & Equipment" with the deadline of Thursday, September 27, 2018 at 2:00 p.m.
2. The Business office will be accepting sealed RFP responses for "Consultant Services for Superintendent Search" until Wednesday, September 19, 2018 at 2:00 p.m.