

Waxahachie ISD
BOARD OF TRUSTEES

Date: September 14, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

- Bid Report:** Requesting Board approval for several bids/proposals as listed on report.
- Purchase Order Approval:** One purchase order presented for Board approval.
- Proposed Budget Amendments:** There are no proposed budget amendments requiring Board approval at this time.

RECOMMENDATION:

Consider action as necessary to approve Financial Reports.

BOARD ACTION REQUIRED:

Approve, reject or modify reports as presented.

BID REPORT
SEPTEMBER 14, 2015 MEETING

1. The Business Office requests Board approval to solicit sealed bids for a used forklift for the textbook warehouse.

2. The Business Office requests Board approval to solicit sealed proposals for the following categories, in order to compile approved vendor lists for these categories for the period of one year:
 - Maintenance Related Contracted Services
 - Maintenance Related Supplies & Equipment

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

P.O. NUMBER: 1610016005
 VENDOR KEY : TECHNOLO002
 PAGE NUMBER: 1
 P.O. DATE : 09/08/2015
 SHIP DATE : 09/08/2015
 SHIP VIA : best way
 FISCAL YEAR: 2015-2016
 ENTERED BY : SEIFFEAL000

PRINTED 09/08/2015
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COMPANY:		DELIVER TO:			
TECHNOLOGY FOR EDUCATION	658 ALLIANCE PARKWAY	HEWITT, TX 76643	WISD TECHNOLOGY DEPT	405 W Third S.	WAXAHACHIE, TX 75165
			ATTN: ALEXIS SEIFERT		

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	SERVICE PART#CON-SNT-3750IBS4 ITEM NAME- L-3750E48-IPSLCB-Q	396.00000	396.00
1	EACH	SERVICE PART#CON-SNT-3750IBS4 ITEM NAME- L-3750E48-IPSLCB-Q	396.00000	396.00
1	EACH	SERVICE PART# CON-SNT-B200M3-U ITEM NAME- UCSB-B200-M3-U	173.25000	173.25
1	EACH	SERVICE PART# CON-SNT-B200M3-U ITEM NAME- UCSB-B200-M3-U	173.25000	173.25
1	EACH	SERVICE PART# CON-SNT-B200M3-U ITEM NAME- UCSB-B200-M3-U	173.25000	173.25
1	EACH	SERVICE PART# CON-SNT-B200M3-U ITEM NAME- UCSB-B200-M3-U	173.25000	173.25
1	EACH	SERVICE PART# CON-SNT-210GK9 ITEM NAME- ASR1002-10G/K9	3348.75000	3348.75
1	EACH	SERVICE PART# CON-SNT-WSC16SFX ITEM NAME- WS-C4500X-16SFP+	810.00000	810.00
1	EACH	SERVICE PART# CON-SNT-WSC16SFX ITEM NAME- WS-C4500X-16SFP+	810.00000	810.00
1	EACH	SERVICE PART# CON-SNT-WSC16SFX ITEM NAME- WS-C4500X-16SFP+	810.00000	810.00
1	EACH	SERVICE PART# CON-SNT-WSC16SFX ITEM NAME- WS-C4500X-16SFP+	810.00000	810.00
1	EACH	SERVICE PART# CON-SNT-WSC16SFX ITEM NAME- WS-C4500X-16SFP+	810.00000	810.00
9	EACH	SERVICE PART# CON-SNT-WSC16SFX ITEM NAME- WS-C4500X-16SFP+	810.00000	7290.00
1	EACH	SERVICE PART# CON-SNT-21-GK9 ITEM NAME-ASR1002-10G/K9	3348.75000	3348.75
4	EACH	SERVICE PART# CON-SNT-SPPFPB200 ITEM NAME- UCS-SP-PERF-B200M3	173.25000	693.00
1	EACH	SERVICE PART# CON-SNT-SPINFRAC ITEM NAME- UCS-SP-INFRA-CHSS	64.50000	64.50
1	EACH	SERVICE PART#CON-SNT-SACS1121 ITEM NAME- CSACS-1121-K9	207.00000	207.00

USE P.O. NUMBER ON ALL CORRESPONDENCE SUB TOTAL 20,487.00

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 FISCAL YEAR: 2015-2016
 ENTERED BY : SEIFEALE000

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COMPANY: TECHNOLOGY FOR EDUCATION
 658 ALLIANCE PARKWAY
 HEWITT, TX 76643

DELIVER TO:
 WISD TECHNOLOGY DEPT
 405 W Third S.
 WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	SERVICE PART# CON-SNTP-AS1SBK9 ITEM NAME- ASA5510-SEC-BUN-K9	651.00000	651.00
2	EACH	SERVICE PART# CON-SNTP-C6509VE ITEM NAME- WS-C6509-V-E	8190.00000	16380.00
1	EACH	SERVICE PART# CON-SNTP-3825 ITEM NAME- CISCO3825	1850.25000	1850.25
1	EACH	SERVICE PART# CON-SNTP-WSSVC2 ITEM NAME- WS-SVC-NAM-2-250S=	2311.50000	2311.50
1	EACH	SERVICE # CON-SNTP-WSSVC2 ITEM NAME- L-LIC-WISM2-200A	4756.50000	4756.50
1	EACH	SERVICE PART# CON-SAU-LMSE7K ITEM NAME- L-MSE-7.0-K9	3372.75000	3372.75
2	EACH	SERVICE PART# CON-SAU-ISEVM ITEM NAME- L-ISE-VM-K9	898.50000	1797.00
1	EACH	SERVICE PART# CON-SAS-CSMS1043 ITEM NAME- L-CSMST10-4.3-K9	525.00000	525.00
2	EACH	SERVICE PART# CON-SU1-A55IPS9 ITEM NAME- ASA5515-IPS-K9	921.75000	1843.50
1	EACH	SMARTNET VALUE-ADD SERVICES \$2698.73 (FREE) TFE MICHAEL FLINT- ACCOUNT MANAGER 817-201-4139 658 ALLIANCE PARKWAY, HEWITT TX, 76643 DIR-SDD-1377		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 53,974.50

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

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COMPANY:
TECHNOLOGY FOR EDUCATION
658 ALLIANCE PARKWAY
HEWITT, TX 76643

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

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.: 1610016005 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : TECHNOLO002
ACCOUNT	AMOUNT
161 E 53 6399 01 999 0 99 153	53,974.50

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**GENERAL OPERATING
CASH POSITION
AS OF AUGUST 31, 2015**

Actual Invested Funds: \$18,494,543.23

Actual Cash Balance: \$ 967,441.97

Total Cash Balance (August 31st): \$19,461,985.20

Estimated Sept. 15 Tax Revenue: \$ 73,000.00

Estimated Sept. 15 State/Other Revenue: \$ 5,550,300.00

Estimated Sept. 15 Payroll Expenses: \$ -4,390,500.00

Estimated Sept. 15 A/P Expenses: \$ -1,650,400.00

Projected Cash Balance end Sept. 30th : \$19,044,385.20

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2014-15
(updated monthly with actuals)

Projected 2014-15 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$ 28,487,166	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 40,980,566	\$ 39,692,406	\$ 27,994,764	\$ 24,330,355	\$ 23,172,086	\$ 21,831,351
Local Tax Revenue	\$ 70,972	\$ 342,337	\$ 2,172,424	\$ 12,514,409	\$ 7,506,557	\$ 8,900,426	\$ 2,409,960	\$ 299,195	\$ 181,224	\$ 114,219	\$ 172,644	\$ 85,375
State/Other Revenue	\$ 5,555,787	\$ 4,517,261	\$ 2,970,148	\$ 613,710	\$ 253,614	\$ 324,059	\$ 1,028,243	\$ 2,285,019	\$ 1,300,907	\$ 3,765,453	\$ 3,709,623	\$ 3,858,159
Enterprise Fund Separation					\$ (1,217,352)							
Payroll Expenses	\$ (4,065,980)	\$ (4,237,958)	\$ (4,278,850)	\$ (4,191,368)	\$ (4,001,157)	\$ (4,085,855)	\$ (4,074,278)	\$ (4,129,422)	\$ (4,245,618)	\$ (4,038,290)	\$ (4,386,341)	\$ (4,095,468)
Accounts Payable	\$ (1,605,225)	\$ (1,617,125)	\$ (861,743)	\$ (1,667,350)	\$ (719,048)	\$ (699,292)	\$ (652,085)	\$ (10,152,435)	\$ (900,921)	\$ (999,652)	\$ (836,661)	\$ (2,217,432)
Ending Balance	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 40,980,566	\$ 39,692,406	\$ 27,994,764	\$ 24,330,355	\$ 23,172,086	\$ 21,831,351	\$ 19,461,985

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
AUGUST 2015

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/15	\$ 1,859,765.95	\$ 998,078.02		\$ 62,592.32	\$1,328,798.13	\$ 4,249,234.42
Add: Deposits		\$ 4,486,996.59	\$ 7,822,661.23		\$ 109,881.78	\$250,452.11	\$ 12,669,991.71
Less: Disbursements		<u>\$ (5,379,320.57)</u>	<u>\$ (8,454,503.14)</u>		<u>\$ (109,875.00)</u>	<u>-\$209,403.63</u>	<u>\$ (14,153,102.34)</u>
Ending Balances	08/31/15	\$ 967,441.97	\$ 366,236.11		\$ 62,599.10	\$1,369,846.61	\$ 2,766,123.79
Add: Investments		\$ 18,494,543.23	\$ 19,848.34	\$ 660,653.59	\$ 74,896,424.71	\$0.00	\$ 94,071,469.87
TOTALS		\$ 19,461,985.20	\$ 386,084.45	\$ 660,653.59	\$ 74,959,023.81	\$1,369,846.61	\$ 96,837,593.66

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 39,376,975.68	100.63%
Prior Yr. Delinquent	\$ 390,000	\$ 341,770.64	87.63%
Penalties	\$ 200,000	\$ 279,341.67	139.67%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,691,572.26	99.98%
Prior Yr. Delinquent	\$ 390,000	\$ 383,525.07	98.33%
Penalties	\$ 200,000	\$ 405,516.20	202.75%
2013-14 Other Revenue	\$ 26,899,521	\$ 27,278,990.39	101.41%
2014-15 Other Revenue	\$ 86,635,041	\$ 84,587,108.37	97.63%
2013-14 Total Revenue	\$ 66,618,247	\$ 67,277,078.38	100.98%
2014-15 Total Revenue	\$ 128,923,427	\$ 127,067,721.90	98.56%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2015	G/O	POOL	TASB LONE STAR	\$14,045,453.27	**8/31/2015	0.087	0.087	\$14,045,453.27	\$1,042.60	\$14,046,495.87
8/1/2015	G/O	POOL	TEX-POOL	\$926,131.95	**8/31/2015	0.072	0.072	\$926,131.95	\$56.32	\$926,188.27
5/15/2015	G/O	CD	INTERBANK	\$5,000,000.00	5/14/2016	0.400	0.400	\$5,000,000.00	\$20,000.00	\$5,020,000.00
8/5/2015	G/O	POOL	TASB LONE STAR	\$13,252.16	**8/31/2015	0.087	0.087	\$13,252.16	\$0.82	\$13,252.98
8/6/2015	G/O	POOL	TASB LONE STAR	-\$700,867.55	withdrawal			-\$700,867.55	\$0.00	-\$700,867.55
8/6/2015	G/O	POOL	TASB LONE STAR	\$2,810.12	**8/31/2015	0.087	0.087	\$2,810.12	\$0.17	\$2,810.29
8/7/2015	G/O	POOL	TASB LONE STAR	\$3,543.04	**8/31/2015	0.087	0.087	\$3,543.04	\$0.20	\$3,543.24
8/10/2015	G/O	POOL	TASB LONE STAR	\$3,986.16	**8/31/2015	0.087	0.087	\$3,986.16	\$0.20	\$3,986.36
8/11/2015	G/O	POOL	TASB LONE STAR	\$694.36	**8/31/2015	0.087	0.087	\$694.36	\$0.03	\$694.39
8/12/2015	G/O	POOL	TASB LONE STAR	\$440.57	**8/31/2015	0.087	0.087	\$440.57	\$0.02	\$440.59
8/13/2015	G/O	POOL	TASB LONE STAR	\$1,343.95	**8/31/2015	0.087	0.087	\$1,343.95	\$0.06	\$1,344.01
8/14/2015	G/O	POOL	TASB LONE STAR	\$5,724.05	**8/31/2015	0.087	0.087	\$5,724.05	\$0.23	\$5,724.28
8/14/2015	G/O	POOL	TASB LONE STAR	-\$148,102.81	withdrawal			-\$148,102.81	\$0.00	-\$148,102.81
8/17/2015	G/O	POOL	TASB LONE STAR	\$8,936.87	**8/31/2015	0.087	0.087	\$8,936.87	\$0.30	\$8,937.17
8/18/2015	G/O	POOL	TASB LONE STAR	-\$206,214.26	withdrawal			-\$206,214.26	\$0.00	-\$206,214.26
8/18/2015	G/O	POOL	TASB LONE STAR	-\$88,358.22	withdrawal			-\$88,358.22	\$0.00	-\$88,358.22
8/18/2015	G/O	POOL	TASB LONE STAR	-\$75,959.47	withdrawal			-\$75,959.47	\$0.00	-\$75,959.47
8/18/2015	G/O	POOL	TASB LONE STAR	\$306.32	**8/31/2015	0.087	0.087	\$306.32	\$0.01	\$306.33
8/19/2015	G/O	POOL	TASB LONE STAR	\$2,074.95	**8/31/2015	0.087	0.087	\$2,074.95	\$0.06	\$2,075.01
8/20/2015	G/O	POOL	TASB LONE STAR	\$3,514.09	**8/31/2015	0.087	0.087	\$3,514.09	\$0.09	\$3,514.18
8/20/2015	G/O	POOL	TASB LONE STAR	\$600.00	**8/31/2015	0.087	0.087	\$600.00	\$0.02	\$600.02
8/21/2015	G/O	POOL	TASB LONE STAR	\$11,361.51	**8/31/2015	0.087	0.087	\$11,361.51	\$0.27	\$11,361.78
8/24/2015	G/O	POOL	TASB LONE STAR	\$1,882.63	**8/31/2015	0.087	0.087	\$1,882.63	\$0.03	\$1,882.66
8/24/2015	G/O	POOL	TASB LONE STAR	-\$3,780.00	withdrawal			-\$3,780.00	\$0.00	-\$3,780.00
3/24/2015	G/O	POOL	TASB LONE STAR	-\$3,775,061.10	withdrawal			-\$3,775,061.10	\$0.00	-\$3,775,061.10
8/24/2015	G/O	POOL	TASB LONE STAR	-\$65,029.02	withdrawal			-\$65,029.02	\$0.00	-\$65,029.02
8/24/2015	G/O	POOL	TASB LONE STAR	-\$163,729.23	withdrawal			-\$163,729.23	\$0.00	-\$163,729.23
8/25/2015	G/O	POOL	TASB LONE STAR	\$9,942.02	**8/31/2015			\$9,942.02	\$0.00	\$9,942.02
8/25/2015	G/O	POOL	TASB LONE STAR	\$3,663,657.00	**8/31/2015			\$3,663,657.00	\$0.00	\$3,663,657.00
8/26/2015	G/O	POOL	TASB LONE STAR	\$679.63	**8/31/2015	0.087	0.087	\$679.63	\$0.01	\$679.64
8/27/2015	G/O	POOL	TASB LONE STAR	-\$600.00	withdrawal			-\$600.00	\$0.00	-\$600.00
8/28/2015	G/O	POOL	TASB LONE STAR	\$2,494.21	**8/31/2015	0.087	0.087	\$2,494.21	\$0.02	\$2,494.23
8/28/2015	G/O	POOL	TASB LONE STAR	\$4,196.07	**8/31/2015	0.087	0.087	\$4,196.07	\$0.03	\$4,196.10
8/31/2015	G/O	POOL	TASB LONE STAR	\$971.18	interest			\$971.18	\$0.00	\$971.18
8/31/2015	G/O	POOL	TEX-POOL	\$56.33	interest			\$56.33	\$0.00	\$56.33
9/1/2015	G/O	POOL	TASB LONE STAR	\$741.72	in transit			\$741.72	\$0.00	\$741.72
9/2/2015	G/O	POOL	TASB LONE STAR	\$4,384.95	in transit			\$4,384.95	\$0.00	\$4,384.95
9/3/2015	G/O	POOL	TASB LONE STAR	\$3,065.78	in transit			\$3,065.78	\$0.00	\$3,065.78
			SUB-TOTAL:	\$18,494,543.23				\$18,494,543.23		
8/1/2015	I&S	POOL	TASB-LONE STAR	\$7,417,570.47	**8/31/2015	0.087	0.087	\$7,417,570.47	\$548.09	\$7,418,118.56

**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
8/5/2015	I&S	POOL	TASB-LONE STAR	\$2,986.91	**8/31/2015	0.087	0.087	\$2,986.91	\$0.19	\$2,987.10
8/6/2015	I&S	POOL	TASB-LONE STAR	-\$7,255,557.58	withdrawal			-\$7,255,557.58	\$0.00	-\$7,255,557.58
8/6/2015	I&S	POOL	TASB-LONE STAR	-\$165,000.00	transfer out			-\$165,000.00	\$0.00	-\$165,000.00
8/6/2015	I&S	POOL	TASB-LONE STAR	\$669.66	**8/31/2015	0.087	0.087	\$669.66	\$0.04	\$669.70
8/7/2015	I&S	POOL	TASB-LONE STAR	\$802.44	**8/31/2015	0.087	0.087	\$802.44	\$0.05	\$802.49
8/10/2015	I&S	POOL	TASB-LONE STAR	\$1,040.25	**8/31/2015	0.087	0.087	\$1,040.25	\$0.05	\$1,040.30
8/11/2015	I&S	POOL	TASB-LONE STAR	\$179.10	**8/31/2015	0.087	0.087	\$179.10	\$0.01	\$179.11
8/12/2015	I&S	POOL	TASB-LONE STAR	\$104.47	**8/31/2015	0.087	0.087	\$104.47	\$0.00	\$104.47
8/13/2015	I&S	POOL	TASB-LONE STAR	\$297.40	**8/31/2015	0.087	0.087	\$297.40	\$0.01	\$297.41
8/14/2015	I&S	POOL	TASB-LONE STAR	\$1,349.40	**8/31/2015	0.087	0.087	\$1,349.40	\$0.05	\$1,349.45
8/17/2015	I&S	POOL	TASB-LONE STAR	\$2,012.83	**8/31/2015	0.087	0.087	\$2,012.83	\$0.07	\$2,012.90
8/18/2015	I&S	POOL	TASB-LONE STAR	\$83.70	**8/31/2015	0.087	0.087	\$83.70	\$0.00	\$83.70
8/19/2015	I&S	POOL	TASB-LONE STAR	\$511.87	**8/31/2015	0.087	0.087	\$511.87	\$0.01	\$511.88
8/20/2015	I&S	POOL	TASB-LONE STAR	\$1,023.70	**8/31/2015	0.087	0.087	\$1,023.70	\$0.03	\$1,023.73
8/21/2015	I&S	POOL	TASB-LONE STAR	\$3,576.35	**8/31/2015	0.087	0.087	\$3,576.35	\$0.09	\$3,576.44
8/24/2015	I&S	POOL	TASB-LONE STAR	\$416.67	**8/31/2015	0.087	0.087	\$416.67	\$0.01	\$416.68
8/25/2015	I&S	POOL	TASB-LONE STAR	\$3,616.80	**8/31/2015	0.087	0.087	\$3,616.80	\$0.05	\$3,616.85
8/26/2015	I&S	POOL	TASB-LONE STAR	\$188.82	**8/31/2015	0.087	0.087	\$188.82	\$0.00	\$188.82
8/28/2015	I&S	POOL	TASB-LONE STAR	\$756.40	**8/31/2015	0.087	0.087	\$756.40	\$0.01	\$756.41
8/28/2015	I&S	POOL	TASB-LONE STAR	\$1,268.79	**8/31/2015	0.087	0.087	\$1,268.79	\$0.01	\$1,268.80
8/31/2015	I&S	POOL	TASB-LONE STAR	\$90.03	interest			\$90.03		
9/1/2015	I&S	POOL	TASB-LONE STAR	\$164.14	in transit			\$164.14	\$0.00	\$164.14
9/2/2015	I&S	POOL	TASB-LONE STAR	\$988.53	in transit			\$988.53	\$0.00	\$988.53
9/3/2015	I&S	POOL	TASB-LONE STAR	\$707.19	in transit			\$707.19	\$0.00	\$707.19
			SUB-TOTAL:	\$19,848.34				\$19,848.34		
QSCB ESCROW ACCOUNT										
8/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,606.52	**8/31/2015	0.087	0.087	\$495,606.52	\$36.62	\$495,643.14
8/6/2015	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/2015	0.087	0.087	\$165,000.00	\$9.83	\$165,009.83
8/31/2015	QSCB	POOL	TASB-LONE STAR	\$47.07	interest			\$47.07		
			SUB-TOTAL:	\$660,653.59				\$660,653.59		
8/1/2015	BLDG.	POOL	TASB-LONE STAR	\$75,000,731.92	**8/31/2015	0.087	0.087	\$75,000,731.92	\$5,541.83	\$75,006,273.75
8/18/2015	BLDG.	POOL	TASB-LONE STAR	-\$68,625.00	withdrawal			-\$68,625.00	\$0.00	-\$68,625.00
8/31/2015	BLDG.	POOL	TASB-LONE STAR	-\$41,250.00	withdrawal			-\$41,250.00		
8/31/2015	BLDG.	POOL	TASB-LONE STAR	\$5,567.79	interest			\$5,567.79		
			SUB-TOTAL:	\$74,896,424.71				\$74,896,424.71		
			TOTAL INVESTED:	\$94,071,469.87						
			<i>total does not include</i>							

**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
			<i>scholarship investments</i>							
8/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,778.92	**8/31/2015	0.087	0.087	\$27,778.92	\$2.05	\$27,780.97
9/17/2014	SCH.	CD-CNB	CNB	\$2,950.32	9/17/2015	0.600	0.600	\$2,950.32	\$17.70	\$2,968.02
9/30/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$38,981.19	9/30/2015	0.120	0.120	\$38,981.19	\$46.78	\$39,027.97
9/30/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$19,668.67	9/30/2015	0.120	0.120	\$19,668.67	\$23.60	\$19,692.27
9/30/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$50,048.27	9/30/2015	0.120	0.120	\$50,048.27	\$60.06	\$50,108.33
10/31/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$71,733.72	10/31/2015	0.120	0.120	\$71,733.72	\$86.08	\$71,819.80
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$67,554.00	1/21/2016	0.080	0.080	\$67,554.00	\$54.04	\$67,608.04
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$166,123.80	1/21/2016	0.080	0.080	\$166,123.80	\$132.89	\$166,256.69
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$427,666.05	1/21/2016	0.080	0.080	\$427,666.05	\$342.13	\$428,008.18
8/31/2015	SCH.	POOL	TASB-LONE STAR	\$2.06	interest			\$2.06		
			SCHOLARSHIP TOTAL:	\$872,507.00				\$872,507.00		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 08/31/2015.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

 DR. JEREMY GLENN, SUPERINTENDENT

 RYAN KAHLDEN, CFO

 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.

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	35,437,208.96	0.00	31,366,266	35,121,396	-315,812.96	100.90
00 STATE PROGRAM REV.	27,855,445.27	0.00	28,203,217	30,525,117	2,669,671.73	91.25
00 FEDERAL PROG. REV.	545,682.00	0.00	405,000	405,000	-140,682.00	134.74
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	55,355.00	0.00	0	0	-55,355.00	0.00
00	63,893,691.23	0.00	59,974,483	66,051,513	2,157,821.77	96.73
-- Revenue	63,893,691.23	0.00	59,974,483	66,051,513	2,157,821.77	96.73
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	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	34,289,082.39	0.00	32,744,366	34,292,594	3,511.61	99.99
11 PRO./CONTRACTED SVC.	799,627.20	2,803.75	600,220	867,824	65,393.05	92.46
11 SUPPLIES	1,381,091.46	94,755.90	1,696,271	1,559,748	83,900.64	94.62
11 OTHER OPERATING EXP.	72,539.13	2,864.40	177,477	115,797	40,393.47	65.12
11 CAPITAL PROJECTS	23,199.00	0.00	0	23,199	0.00	100.00
11 INSTRUCTION	36,565,539.18	100,424.05	35,218,334	36,859,162	193,198.77	99.48
12 PAYROLL COSTS	744,312.97	0.00	748,862	745,686	1,373.03	99.82
12 PRO./CONTRACTED SVC.	13,145.00	0.00	18,789	13,145	0.00	100.00
12 SUPPLIES	104,072.28	0.00	98,969	105,338	1,265.72	98.80
12 OTHER OPERATING EXP.	2,629.13	0.00	3,371	5,646	3,016.87	46.57
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	864,159.38	0.00	869,991	869,815	5,655.62	99.35
13 PAYROLL COSTS	588,795.34	0.00	539,036	589,836	1,040.66	99.82
13 PRO./CONTRACTED SVC.	24,878.31	0.00	22,500	25,693	814.69	96.83
13 SUPPLIES	46,282.88	11,976.76	58,000	59,445	1,185.36	98.01
13 OTHER OPERATING EXP.	88,207.33	6,136.80	73,730	111,542	17,197.87	84.58
13 CURRICULUM DEV.& INS	748,163.86	18,113.56	693,266	786,516	20,238.58	97.43
21 PAYROLL COSTS	750,556.49	0.00	904,022	751,632	1,075.51	99.86
21 PRO./CONTRACTED SVC.	3,695.73	0.00	10,500	5,542	1,846.27	66.69
21 SUPPLIES	19,639.81	0.00	21,500	21,035	1,395.19	93.37
21 OTHER OPERATING EXP.	12,264.21	977.43	17,533	19,091	5,849.36	69.36
21 INSTRUCTIONAL LEADER	786,156.24	977.43	953,555	797,300	10,166.33	98.72

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,737,937.11	0.00	3,682,095	3,737,980	42.89	100.00
23 PRO./CONTRACTED SVC.	4,839.92	0.00	10,000	8,833	3,993.08	54.79
23 SUPPLIES	56,058.72	1,155.70	57,170	60,735	3,520.58	94.20
23 OTHER OPERATING EXP.	23,536.54	798.00	41,360	36,334	11,999.46	66.97
23 SCHOOL LEADERSHIP	3,822,372.29	1,953.70	3,790,625	3,843,882	19,556.01	99.49
31 PAYROLL COSTS	1,406,758.92	0.00	1,328,286	1,406,803	44.08	100.00
31 PRO./CONTRACTED SVC.	359.76	0.00	7,000	6,958	6,598.24	5.17
31 SUPPLIES	14,541.00	297.07	19,278	20,050	5,211.93	74.01
31 OTHER OPERATING EXP.	2,684.66	0.00	10,712	6,230	3,545.34	43.09
31 GUIDANCE & COUNSELIN	1,424,344.34	297.07	1,365,276	1,440,041	15,399.59	98.93
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	787,612.84	0.00	776,198	788,411	798.16	99.90
33 PRO./CONTRACTED SVC.	701.40	0.00	1,500	1,500	798.60	46.76
33 SUPPLIES	18,674.37	0.00	17,275	19,243	568.63	97.05
33 OTHER OPERATING EXP.	4,101.19	44.50	6,830	5,412	1,266.31	76.60
33 HEALTH SERVICES	811,089.80	44.50	801,803	814,566	3,431.70	99.58
34 PAYROLL COSTS	1,414,540.28	0.00	1,308,801	1,414,552	11.72	100.00
34 PRO./CONTRACTED SVC.	90,502.40	1,293.50	44,000	95,643	3,847.10	95.98
34 SUPPLIES	256,366.75	12,965.57	323,722	277,635	8,302.68	97.01
34 OTHER OPERATING EXP.	45,199.39	336.75	45,500	46,215	678.86	98.53
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	2,178,808.82	14,595.82	1,990,368	2,206,245	12,840.36	99.42
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	1,796,096.94	0.00	1,520,608	1,796,192	95.06	99.99
36 PRO./CONTRACTED SVC.	144,907.71	0.00	171,107	155,257	10,349.29	93.33
36 SUPPLIES	247,704.96	47,428.04	274,513	328,353	33,220.00	89.88
36 OTHER OPERATING EXP.	358,020.64	3,087.22	342,181	395,100	33,992.14	91.40
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,546,730.25	50,515.26	2,308,409	2,674,902	77,656.49	97.10

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
41 PAYROLL COSTS	1,248,191.36	0.00	1,234,930	1,248,210	18.64	100.00
41 PRO./CONTRACTED SVC.	252,391.36	0.00	241,910	280,527	28,135.64	89.97
41 SUPPLIES	56,149.15	3,478.05	52,955	66,522	6,894.80	89.64
41 OTHER OPERATING EXP.	132,460.33	7,303.00	152,770	160,658	20,894.67	86.99
41 CAPITAL PROJECTS	0.00	0.00	33,400	0	0.00	0.00
41 GENERAL ADMINISTRATI	1,689,192.20	10,781.05	1,715,965	1,755,917	55,943.75	96.81
51 PAYROLL COSTS	2,857,429.07	0.00	2,891,774	2,863,468	6,038.93	99.79
51 PRO./CONTRACTED SVC.	1,935,590.04	12,869.00	2,999,655	2,555,631	607,171.96	76.24
51 SUPPLIES	529,239.07	20,491.34	553,123	550,595	864.59	99.84
51 OTHER OPERATING EXP.	243,815.35	65.00	272,100	244,590	709.65	99.71
51 CAPITAL PROJECTS	273,164.80	323,664.70	70,137	597,858	1,028.50	99.83
51 PLANT MAINTENANCE &	5,839,238.33	357,090.04	6,786,789	6,812,142	615,813.63	90.96
52 PAYROLL COSTS	643,086.75	0.00	458,447	643,098	11.25	100.00
52 PRO./CONTRACTED SVC.	28,190.39	0.00	32,489	28,326	135.61	99.52
52 SUPPLIES	20,073.12	10,973.42	24,260	31,533	486.46	98.46
52 OTHER OPERATING EXP.	2,087.28	0.00	3,855	2,261	173.72	92.32
52 CAPITAL PROJECTS	0.00	0.00	1,516	100,000	100,000.00	0.00
52 SECURITY & MONITORIN	693,437.54	10,973.42	520,567	805,218	100,807.04	87.48
53 PAYROLL COSTS	524,307.94	0.00	589,570	549,919	25,611.06	95.34
53 PRO./CONTRACTED SVC.	170,742.76	6,995.00	297,877	203,600	25,862.24	87.30
53 SUPPLIES	268,007.98	17,070.08	319,074	329,001	43,922.94	86.65
53 OTHER OPERATING EXP.	4,306.99	659.00	33,668	17,168	12,202.01	28.93
53 CAPITAL PROJECTS	178,631.49	0.00	130,000	178,650	18.51	99.99
53 DATA PROCESSING SERV	1,145,997.16	24,724.08	1,370,189	1,278,338	107,616.76	91.58
61 PAYROLL COSTS	186,983.48	0.00	188,104	186,995	11.52	99.99
61 PRO./CONTRACTED SVC.	23,308.12	82.00	1,781	23,781	390.88	98.36
61 SUPPLIES	13,269.44	0.00	9,241	15,241	1,971.56	87.06
61 OTHER OPERATING EXP.	6,319.19	729.80	8,908	8,918	1,869.01	79.04
61 COMMUNITY SERVICES	229,880.23	811.80	208,034	234,935	4,242.97	98.19
71 DEBT SERVICE	933,579.00	0.00	0	3,141,708	2,208,129.00	29.72
71 DEBT SERVICES	933,579.00	0.00	0	3,141,708	2,208,129.00	29.72
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 CAPITAL PROJECTS	9,308,055.67	221,300.00	325,000	11,028,816	1,499,460.33	86.40

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
81 FACILITIES ACQ. & CO	9,308,055.67	221,300.00	325,000	11,028,816	1,499,460.33	86.40
99 PRO./CONTRACTED SVC.	350,669.42	0.00	387,367	387,367	36,697.58	90.53
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	350,669.42	0.00	387,367	387,367	36,697.58	90.53
-- Expense	69,937,413.71	812,601.78	59,305,538	75,736,870	4,986,854.51	93.42
Grand Revenue Totals	63,893,691.23	0.00	59,974,483	66,051,513	2,157,821.77	96.73
Grand Expense Totals	69,937,413.71	812,601.78	59,305,538	75,736,870	4,986,854.51	93.42
Grand Totals	6,043,722.48	812,601.78	668,945	9,685,357	2,829,032.74	62.40
	Loss	Loss	Profit	Loss	Loss	

Number of Accounts: 10888

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

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
	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.	345,560.39	0.00	93,220.00	1,301,721.00		956,160.61	26.55
00 FEDERAL PROG. REV.	2,718,879.03	0.00	3,115,862.00	4,018,718.00		1,299,838.97	67.66
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	3,064,439.42	0.00	3,209,082.00	5,320,439.00		2,255,999.58	57.60
-- Revenue	3,064,439.42	0.00	3,209,082.00	5,320,439.00		2,255,999.58	57.60
00 PAYROLL COSTS	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	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	1,598,580.29	0.00	1,526,196.00	1,636,708.00		38,127.71	97.67
11 PRO./CONTRACTED SVC.	297,035.11	375.00	406,854.00	597,415.00		300,004.89	49.72
11 SUPPLIES	605,912.27	65,977.75	138,985.00	1,762,125.00		1,090,234.98	34.39
11 OTHER OPERATING EXP.	13,489.72	216.30	22,849.00	18,079.00		4,372.98	74.62
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,515,017.39	66,569.05	2,094,884.00	4,014,327.00		1,432,740.56	62.65
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	8,903.99	0.00	0.00	9,470.00		566.01	94.02
13 PRO./CONTRACTED SVC.	20,170.38	0.00	37,055.00	40,500.00		20,329.62	49.80
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	65,286.65	684.86	18,277.00	110,055.00		44,083.49	59.32
13 CURRICULUM DEV.& INS	94,361.02	684.86	55,332.00	161,025.00		65,979.12	58.60
21 PAYROLL COSTS	193,868.63	0.00	270,470.00	246,939.00		53,070.37	78.51
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.	2,013.78	0.00	6,000.00	4,659.00		2,645.22	43.22
21 INSTRUCTIONAL LEADER	195,882.41	0.00	276,470.00	251,598.00		55,715.59	77.86
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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	759,448.34	0.00	740,840.00	762,355.00		2,906.66	99.62
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	27,972.63	0.00	10,000.00	29,000.00		1,027.37	96.46
31 OTHER OPERATING EXP.	12,446.60	0.00	4,000.00	18,000.00		5,553.40	69.15
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	799,867.57	0.00	754,840.00	809,355.00		9,487.43	98.83
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	4,595.90	0.00	0.00	4,000.00		-595.90	114.90
35 SUPPLIES	3,757.87	0.00	0.00	4,500.00		742.13	83.51
35 FOOD SERVICES	8,353.77	0.00	0.00	8,500.00		146.23	98.28
36 PAYROLL COSTS	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 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.	161.67	0.00	700.00	350.00		188.33	46.19
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	161.67	0.00	700.00	350.00		188.33	46.19

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
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	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	76,923.47	0.00	0.00	76,925.00		1.53	100.00
71 DEBT SERVICES	76,923.47	0.00	0.00	76,925.00		1.53	100.00
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	3,690,567.30	67,253.91	3,182,226.00	5,322,080.00		1,564,258.79	69.34
Grand Revenue Totals	3,064,439.42	0.00	3,209,082.00	5,320,439.00		2,255,999.58	57.60
Grand Expense Totals	3,690,567.30	67,253.91	3,182,226.00	5,322,080.00		1,564,258.79	69.34
Grand Totals	626,127.88	67,253.91	26,856.00	1,641.00		691,740.79	????????
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9313

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	7,734,061.57	0.00	11,509,520	7,658,753	-75,308.57	100.98
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	103,128.75	0.00	100,000	100,000	-3,128.75	103.13
00 OTHER RESOURCES	55,336,840.35	0.00	0	55,336,841	0.65	100.00
00	63,174,030.67	0.00	11,609,520	63,095,594	-78,436.67	100.12
-- Revenue	63,174,030.67	0.00	11,609,520	63,095,594	-78,436.67	100.12
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	54,816,210.48	0.00	0	54,816,212	1.52	100.00
00	54,816,210.48	0.00	0	54,816,212	1.52	100.00
71 DEBT SERVICE	10,112,981.89	0.00	10,835,665	11,209,403	1,096,421.11	90.22
71 DEBT SERVICES	10,112,981.89	0.00	10,835,665	11,209,403	1,096,421.11	90.22
-- Expense	64,929,192.37	0.00	10,835,665	66,025,615	1,096,422.63	98.34
Grand Revenue Totals	63,174,030.67	0.00	11,609,520	63,095,594	-78,436.67	100.12
Grand Expense Totals	64,929,192.37	0.00	10,835,665	66,025,615	1,096,422.63	98.34
Grand Totals	1,755,161.70	0.00	773,855	2,930,021	1,174,859.30	59.90
	Loss		Profit	Loss	Loss	

Number of Accounts: 27

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

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	6,372.65	0.00	0	0		-6,372.65	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	75,792,947.50	0.00	0	75,792,948		0.50	100.00
00	75,799,320.15	0.00	0	75,792,948		-6,372.15	100.01
-- Revenue	75,799,320.15	0.00	0	75,792,948		-6,372.15	100.01
00	0.00	0.00	0	0		0.00	0.00
00	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	25,031.90	0.00	0	25,032		0.10	100.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	25,031.90	0.00	0	25,032		0.10	100.00
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
51 PRO./CONTRACTED SVC.	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 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	792,947.50	0.00	0	792,948		0.50	100.00
71 DEBT SERVICES	792,947.50	0.00	0	792,948		0.50	100.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
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	245,257.00	16,308.00	0	267,608		6,043.00	91.65
81 FACILITIES ACQ. & CO	245,257.00	16,308.00	0	267,608		6,043.00	91.65
-- Expense	1,063,236.40	16,308.00	0	1,085,588		6,043.60	97.94
Grand Revenue Totals	75,799,320.15	0.00	0	75,792,948		-6,372.15	100.01
Grand Expense Totals	1,063,236.40	16,308.00	0	1,085,588		6,043.60	97.94

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
Grand Totals	74,736,083.75	16,308.00	0	74,707,360		12,415.75	100.04
	Profit	Loss		Profit		Loss	

Number of Accounts: 183

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	1,379,436.49	0.00	1,557,767	1,557,767	178,330.51	88.55
00 STATE PROGRAM REV.	63,863.17	0.00	100,562	100,562	36,698.83	63.51
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	2,158,719.93	0.00	2,161,435	2,161,435	2,715.07	99.87
00	3,602,019.59	0.00	3,819,764	3,819,764	217,744.41	94.30
-- Revenue	3,602,019.59	0.00	3,819,764	3,819,764	217,744.41	94.30
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,384,394.89	0.00	1,556,189	1,556,189	171,794.11	88.96
35 PRO./CONTRACTED SVC.	29,300.76	577.50	154,200	74,968	45,089.74	39.85
35 SUPPLIES	1,702,495.18	109,216.50	1,750,779	1,937,429	125,717.32	93.51
35 OTHER OPERATING EXP.	14,659.48	1,500.00	24,000	30,262	14,102.52	53.40
35 CAPITAL PROJECTS	46,309.64	186,763.76	48,000	386,600	153,526.60	60.29
35 FOOD SERVICES	3,177,159.95	298,057.76	3,533,168	3,985,448	510,230.29	87.20
51 PAYROLL COSTS	439.81	0.00	0	0	-439.81	0.00
51 PRO./CONTRACTED SVC.	1,942.46	0.00	75,240	76,960	75,017.54	2.52
51 PLANT MAINTENANCE &	2,382.27	0.00	75,240	76,960	74,577.73	3.10
61 PAYROLL COSTS	162,275.25	0.00	185,399	184,199	21,923.75	88.10
61 PRO./CONTRACTED SVC.	10,072.75	134.50	9,423	10,623	415.75	96.09
61 SUPPLIES	14,574.43	30.61	15,200	15,300	694.96	95.46
61 OTHER OPERATING EXP.	181.62	0.00	1,334	1,234	1,052.38	14.72
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	187,104.05	165.11	211,356	211,356	24,086.84	88.60
81 CAPITAL PROJECTS	142,251.16	29,976.56	0	173,000	772.28	99.55
81 FACILITIES ACQ. & CO	142,251.16	29,976.56	0	173,000	772.28	99.55
-- Expense	3,508,897.43	328,199.43	3,819,764	4,446,764	609,667.14	86.29
Grand Revenue Totals	3,602,019.59	0.00	3,819,764	3,819,764	217,744.41	94.30
Grand Expense Totals	3,508,897.43	328,199.43	3,819,764	4,446,764	609,667.14	86.29
Grand Totals	93,122.16	328,199.43	0	627,000	391,922.73	-14.85
	Profit	Loss		Loss	Loss	

<u>FC OBJ</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2014-15</u> <u>Original Budget</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2014-15</u> <u>FYTD %</u>
Number of Accounts: 872						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	63,893,691.23	59,974,483	66,051,513	96.73%	100.76%
EXPENDITURES	69,937,413.71	59,305,538	75,736,870	92.34%	98.09%
SPECIAL PROGRAMS					
REVENUES	3,064,439.42	3,209,082	5,320,439	57.59%	49.60%
EXPENDITURES	3,690,567.30	3,182,226	5,322,080	69.34%	64.82%
INTEREST & SINKING					
REVENUES	63,174,030.67	11,609,520	63,095,594	100.12%	100.42%
EXPENDITURES	64,929,192.37	10,835,665	66,025,615	98.33%	98.48%
CAPITAL PROJECTS					
REVENUES	75,799,320.15	0.00	75,792,948	100.00%	0.00%
EXPENDITURES	1,063,236.40	0.00	1,085,588	97.94%	42.86%
ENTERPRISE FUNDS					
REVENUES	3,602,019.59	3,819,764	3,819,764	94.29%	98.74%
EXPENDITURES	3,508,897.43	3,819,764	4,446,764	78.90%	89.75%

Account Number	OBJ	SO	LOC	2014-15		2014-15	2014-15
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
161 R 00 5831 00 000 0 00 000				624.00	624.00	212.55	411.45
161 R 00 58-- -- -- -- -- -- *				624.00	624.00	212.55	411.45
161 R 00 7913 00 000 0 00 000	CAP/LSE			0.00	0.00	0.00	0.00
161 R 00 79-- -- -- -- -- -- *OTHER				0.00	0.00	0.00	0.00
161 R 00 ---- -- -- -- -- -- *				624.00	624.00	212.55	411.45
161 - - - ---- -- -- -- -- -- -- *LOC TEC				624.00	624.00	212.55	411.45

Account Number	OBJ	SO	LOC	2014-15		2014-15		2014-15	
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal		
181 R 00 5743 00 000 0 00 000	RENT			35,000.00	35,000.00	25,419.90		9,580.10	
181 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	65.00		-65.00	
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		130,000.00	130,000.00	53,466.74		76,533.26	
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	0.00	0.00	0.00		0.00	
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL		0.00	0.00	0.00		0.00	
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	4,707.00		293.00	
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	5,446.00		-446.00	
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		5,000.00	5,000.00	6,242.00		-1,242.00	
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	0.00	0.00	0.00		0.00	
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	1,842.00		-342.00	
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	2,745.00		-1,245.00	
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		5,000.00	5,000.00	4,551.00		449.00	
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLBSKT	PLAYOFF	0.00	0.00	0.00		0.00	
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		500.00	500.00	1,351.00		-851.00	
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		500.00	500.00	1,841.00		-1,341.00	
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		5,000.00	5,000.00	8,258.00		-3,258.00	
181 R 00 5752 54 002 0 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00		0.00	
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	0.00		0.00	
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00		0.00	
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00		0.00	
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00		0.00	
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00		0.00	
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		10,000.00	10,000.00	7,396.00		2,604.00	
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	0.00	0.00	2,697.48		-2,697.48	
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	3,331.50		-1,331.50	
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	2,623.50		-623.50	
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,000.00	2,000.00	6,533.75		-4,533.75	
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00		0.00	
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		3,000.00	3,000.00	4,346.00		-1,346.00	
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	703.00		-703.00	
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		2,000.00	2,000.00	0.00		2,000.00	
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00		0.00	
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	0.00	0.00	498.00		-498.00	
181 R 00 57-- -- -- -- -- *LOC/INT				215,000.00	215,000.00	144,063.87		70,936.13	
181 R 00 5831 00 000 0 00 000				69,414.00	75,930.00	75,929.42		0.58	
181 R 00 58-- -- -- -- -- *				69,414.00	75,930.00	75,929.42		0.58	
181 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00		0.00	
181 R 00 61-- -- -- -- -- *				0.00	0.00	0.00		0.00	
181 R 00 ---- -- -- -- -- *				284,414.00	290,930.00	219,993.29		70,936.71	
181 - - - - - *ATH				284,414.00	290,930.00	219,993.29		70,936.71	

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Unencumbered Bal</u>
198 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
198 R 00 58-- -- -- -- -- *				0.00	0.00	0.00	0.00
198 R 00 ----- *				0.00	0.00	0.00	0.00
198 - -- -- -- -- -- *HRA BENEFIT				0.00	0.00	0.00	0.00

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15	2014-15
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			30,308,866.00	34,063,996.00	22,923,618.78	11,140,377.22
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	11,218,504.65	-11,218,504.65
199 R 00 5712 00 000 0 00 000	PY/TXES			300,000.00	300,000.00	281,491.07	18,508.93
199 R 00 5716 00 000 0 00 000	TX LIEU			0.00	0.00	0.00	0.00
199 R 00 5719 00 000 0 00 000	P & I			170,000.00	170,000.00	326,937.63	-156,937.63
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	89,000.00	89,000.00	70,287.80	18,712.20
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0.00
199 R 00 5735 00 000 0 22 000	TUITION			100,000.00	100,000.00	81,405.00	18,595.00
199 R 00 5736 66 981 0 00 000	DR ED	DR ED		0.00	0.00	0.00	0.00
199 R 00 5739 00 000 0 00 000	TUITION			3,500.00	3,500.00	2,460.00-	5,960.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	0.00	0.00	7,250.00	-7,250.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		0.00	0.00	3,652.95	-3,652.95
199 R 00 5739 01 000 0 00 004	TUITION	food se	HEALTH CAR	0.00	0.00	0.00	0.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		0.00	0.00	1,475.00	-1,475.00
199 R 00 5739 09 000 0 00 000	TUITION	Enrich		0.00	0.00	0.00	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		400.00	400.00	1,400.00	-1,000.00
199 R 00 5742 00 000 0 00 000	INT.			18,000.00	18,000.00	51,857.42	-33,857.42
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	27,405.00	-7,405.00
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0.00
199 R 00 5745 00 000 0 00 000	INS REC			0.00	0.00	87,287.29	-87,287.29
199 R 00 5749 00 000 0 00 000	OTH/LOC			125,000.00	125,000.00	190,184.76	-65,184.76
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	6,605.20	-1,605.20
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	10,062.00	-10,062.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	8,000.00	8,000.00	3,783.00	4,217.00
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	2,500.00	2,500.00	2,089.04	410.96
199 R 00 5749 00 000 0 00 998	OTH/LOC		GALA	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WTXBK	0.00	0.00	41.50-	41.50
199 R 00 5749 01 000 0 00 000	OTH/LOC	food se		0.00	0.00	350.00	-350.00
199 R 00 5749 28 000 0 00 000	OTH/LOC	SUM ACT		0.00	0.00	0.00	0.00
199 R 00 5749 76 000 0 00 000	OTH/LOC	MENTOR		0.00	0.00	0.00	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	0.00	0.00	0.00	0.00
199 R 00 5753 22 000 0 00 000	EX/CURR	UIL		0.00	0.00	0.00	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 57-- -- -- -- --	*LOC/INT			31,151,266.00	34,906,396.00	35,293,145.09	-386,749.09
199 R 00 5811 00 000 0 00 000				1,896,421.00	2,779,587.00	1,937,573.00	842,014.00
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 01 699 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5812 00 000 0 00 000				23,605,688.00	24,965,758.00	23,140,467.00	1,825,291.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5812 02 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			0.00	0.00	11,396.60	-11,396.60
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 65 000 0 00 000		ALT ED		0.00	0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				2,631,070.00	2,703,218.00	2,689,866.70	13,351.30
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0.00
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0.00
199 R 00 58-- -- -- -- --	*			28,133,179.00	30,448,563.00	27,779,303.30	2,669,259.70

Account Number	OBJ	SO	LOC	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 Unencumbered Bal	FYTD
199 R 00 5929 01 000 0 00 000		food se		30,000.00	30,000.00	46,779.00	-16,779.00	
199 R 00 5931 00 000 0 00 000				375,000.00	375,000.00	498,903.00	-123,903.00	
199 R 00 5932 00 000 0 00 000	MAC			0.00	0.00	0.00	0.00	
199 R 00 5949 00 000 0 00 000				0.00	0.00	0.00	0.00	
199 R 00 59-- -- -- -- -- *				405,000.00	405,000.00	545,682.00	-140,682.00	
199 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00	
199 R 00 6146 01 981 0 00 000	TRS/CAR	food se		0.00	0.00	0.00	0.00	
199 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0.00	
199 R 00 7912 00 000 0 00 000	SALE/PR			0.00	0.00	52,966.00	-52,966.00	
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		0.00	0.00	2,389.00	-2,389.00	
199 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00	
199 R 00 79-- -- -- -- -- *OTHER				0.00	0.00	55,355.00	-55,355.00	
199 R 00 ---- -- -- -- -- *				59,689,445.00	65,759,959.00	63,673,485.39	2,086,473.61	
199 - -- ---- -- -- -- -- *GENERAL				59,689,445.00	65,759,959.00	63,673,485.39	2,086,473.61	

Account Number	OBJ	SO	LOC	2014-15		2014-15	2014-15
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
Grand Revenue Totals				59,974,483.00	66,051,513.00	63,893,691.23	2,157,821.77

Number of Accounts: 100

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

Account Number	OBJ	SO	LOC	2014-15		2014-15	2014-15
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	1,413.47	-1,413.47
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 002 0 00 000	FD SERV			324,307.00	324,307.00	287,494.22	36,812.78
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	120,000.00	120,000.00	94,591.40	25,408.60
701 R 00 5751 00 003 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 004 0 00 000	FD SERV			84,809.00	84,809.00	61,007.04	23,801.96
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	5,190.21	4,809.79
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	27,000.00	27,000.00	3,755.57	23,244.43
701 R 00 5751 00 042 0 00 000	FD SERV			180,000.00	180,000.00	140,283.97	39,716.03
701 R 00 5751 00 043 0 00 000	FD SERV			180,000.00	180,000.00	187,038.87	-7,038.87
701 R 00 5751 00 044 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 103 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 104 0 00 000	FD SERV			60,000.00	60,000.00	57,614.91	2,385.09
701 R 00 5751 00 105 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 106 0 00 000	FD SERV			65,000.00	65,000.00	52,328.47	12,671.53
701 R 00 5751 00 107 0 00 000	FD SERV			80,000.00	80,000.00	73,360.19	6,639.81
701 R 00 5751 00 108 0 00 000	FD SERV			65,000.00	65,000.00	76,229.88	-11,229.88
701 R 00 5751 00 109 0 00 000	FD SERV			0.00	0.00	321.70	-321.70
701 R 00 5751 00 110 0 00 000	FD SERV			70,000.00	70,000.00	78,565.01	-8,565.01
701 R 00 5751 00 111 0 00 000	FD SERV			40,000.00	40,000.00	34,553.66	5,446.34
701 R 00 5751 00 112 0 00 000	FD SERV			50,000.00	50,000.00	31,723.33	18,276.67
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	35.00	-35.00
701 R 00 57-- -- -- -- -- *LOC/INT				1,356,116.00	1,356,116.00	1,185,506.90	170,609.10
701 R 00 5829 00 000 0 00 000				0.00	0.00	16,766.27	-16,766.27
701 R 00 5831 00 000 0 00 000				90,857.00	90,857.00	36,403.98	54,453.02
701 R 00 58-- -- -- -- -- *				90,857.00	90,857.00	53,170.25	37,686.75
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 59-- -- -- -- -- *				0.00	0.00	0.00	0.00
701 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
701 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0.00
701 R 00 7912 01 000 0 00 000	SALE/PR		food se	2,000.00	2,000.00	1,165.94	834.06
701 R 00 7952 00 000 0 00 000	NSLP/BR			450,000.00	450,000.00	445,474.55	4,525.45
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,516,830.00	1,516,830.00	1,537,987.05	-21,157.05
701 R 00 7954 00 000 0 00 000	USDA/CO			188,605.00	188,605.00	173,767.39	14,837.61
701 R 00 7955 00 000 0 00 000	TEMP/DP			4,000.00	4,000.00	0.00	4,000.00
701 R 00 7989 00 000 0 00 000	OTHER			0.00	0.00	325.00	-325.00
701 R 00 79-- -- -- -- -- *OTHER				2,161,435.00	2,161,435.00	2,158,719.93	2,715.07
701 R 00 ---- -- -- -- -- -- *				3,608,408.00	3,608,408.00	3,397,397.08	211,010.92
701 - - - - - - - - - - - *NSBLP				3,608,408.00	3,608,408.00	3,397,397.08	211,010.92

Account Number	OBJ	SO	LOC	2014-15		2014-15	2014-15
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
711 R 00 5729 00 000 0 00 000	SVCS			0.00	0.00	0.00	0.00
711 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	504.24	-504.24
711 R 00 5749 00 000 0 00 000	OTH/LOC			181,651.00	181,651.00	170,221.07	11,429.93
711 R 00 57-- -- -- -- --	*LOC/INT			181,651.00	181,651.00	170,725.31	10,925.69
711 R 00 5831 00 000 0 00 000				9,705.00	9,705.00	10,563.25	-858.25
711 R 00 58-- -- -- -- --	*			9,705.00	9,705.00	10,563.25	-858.25
711 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
711 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
711 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
711 R 00 79-- -- -- -- --	*OTHER			0.00	0.00	0.00	0.00
711 R 00 -----	*			191,356.00	191,356.00	181,288.56	10,067.44
711 - -- -----	*			191,356.00	191,356.00	181,288.56	10,067.44

Account Number	OBJ	SO	LOC	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2014-15 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			20,000.00	20,000.00	23,123.73	-3,123.73
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	80.55	-80.55
720 R 00 57-- -- -- - -- --	*LOC/INT			20,000.00	20,000.00	23,204.28	-3,204.28
720 R 00 5831 00 000 0 00 000				0.00	0.00	129.67	-129.67
720 R 00 58-- -- -- - -- -- *				0.00	0.00	129.67	-129.67
720 R 00 ----- -- -- -- -- *				20,000.00	20,000.00	23,333.95	-3,333.95
720 - -- ----- -- -- -- -- *L FOR L				20,000.00	20,000.00	23,333.95	-3,333.95

Account Number	OBJ	SO	LOC	2014-15		2014-15	2014-15
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
Grand Revenue Totals				3,819,764.00	3,819,764.00	3,602,019.59	217,744.41

Number of Accounts: 44

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

Waxahachie ISD 2014-15 Budget Summary August 2015

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	31,366,266	35,121,396	35,437,209	-		7,658,753	7,734,062		6,373	1,557,767	1,379,436
5800 STATE PROGRAM REVENUES	28,203,217	30,525,117	27,855,445	1,301,721	345,560					100,562	63,863
5900 FEDERAL REVENUES	405,000	405,000	545,682	4,018,718	2,718,879	100,000	103,129				
7900 OTHER RESOURCES/TRANSFERS			55,355			55,336,841	55,336,840	75,792,948	75,792,948	2,161,435	2,158,720
TOTAL REVENUES	59,974,483	66,051,513	63,893,691	5,320,439	3,064,439	63,095,594	63,174,031	75,792,948	75,799,320	3,819,764	3,602,020
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS						54,816,212	54,816,210				
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	36,859,162	36,565,539	4,014,327	2,515,017			25,032	25,032		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	869,815	864,159								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	786,516	748,164	161,025	94,361						
21 INSTRUCTIONAL LEADERSHIP	953,555	797,300	786,156	251,598	195,882						
23 SCHOOL ADMINISTRATION	3,790,625	3,843,882	3,822,372								
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,440,041	1,424,344	809,355	799,868						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	801,803	814,566	811,090								
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,206,245	2,178,809								
35 FOOD SERVICES				8,500	8,354					4,160,168	3,177,160
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,674,902	2,546,730								
41 GENERAL ADMINISTRATION	1,715,965	1,755,917	1,689,192								
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,812,142	5,839,238	350	162					75,240	2,382
52 SECURITY & MONITORING SERVICES	520,567	805,218	693,438								
53 DATA PROCESSING SERVICES	1,370,189	1,278,338	1,145,997								
61 COMMUNITY SERVICES	208,034	234,935	229,880							211,356	187,104
71 DEBT SERVICE		3,141,708	933,579	76,925	76,923	11,209,403	10,112,982	792,948	792,948		
81 FACILITIES	325,000	11,028,816	9,308,056					267,608	245,257		142,251
99 OTHER	387,367	387,367	350,669								
TOTAL APPROPRIATIONS AND TRANSFERS	59,305,538	75,736,870	69,937,414	5,322,080	3,690,567	66,025,615	64,929,192	1,085,588	1,063,236	4,446,764	3,508,897
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	668,945	(9,685,357)	(6,043,722)	(1,641)	(626,128)	(2,930,021)	(1,755,162)	74,707,360	74,736,084	(627,000)	93,122

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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

P.O. NUMBER: 9370016008
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 09/01/2015
SHIP DATE : 09/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 09/03/2015

COMPANY:
BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

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 SCHOOLS	38000.00000	38000.00

REGION 10 VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

ACCOUNT	AMOUNT
P.O.: 9370016008 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	4,150.00
701 E 35 6341 00 002 0 99 001	3,000.00

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

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411 N. GIBSON STREET
WAXAHACHIE, TX 75165
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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370016008
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 09/01/2015
SHIP DATE : 09/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 09/03/2015

COMPANY:
BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370016008 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,000.00
701 E 35 6341 00 041 0 99 000	350.00
701 E 35 6341 00 042 0 99 000	3,500.00
701 E 35 6341 00 043 0 99 000	3,000.00
701 E 35 6341 00 104 0 99 000	3,000.00
701 E 35 6341 00 106 0 99 000	3,000.00
701 E 35 6341 00 107 0 99 000	3,000.00
701 E 35 6341 00 108 0 99 000	3,000.00
701 E 35 6341 00 110 0 99 000	3,000.00
701 E 35 6341 00 111 0 99 000	3,000.00
701 E 35 6341 00 112 0 11 000	3,000.00

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WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370016006
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 09/01/2015
SHIP DATE : 09/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 09/03/2015

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 ALL CAMPUSES	90000.00000	90000.00
1	EACH	NON-FOOD PRODUCTS ALL CAMPUSES	20000.00000	20000.00
REGION 10 VENDOR				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	110,000.00

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

ACCOUNT	AMOUNT
P.O.: 9370016006 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	22,000.00
701 E 35 6341 00 002 0 99 001	7,200.00

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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: 9370016006
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 09/01/2015
SHIP DATE : 09/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 09/03/2015

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

P.O.: 9370016006 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	2,700.00
701 E 35 6341 00 041 0 99 000	900.00
701 E 35 6341 00 042 0 99 000	9,000.00
701 E 35 6341 00 043 0 99 000	7,200.00
701 E 35 6341 00 104 0 99 000	6,300.00
701 E 35 6341 00 106 0 99 000	6,300.00
701 E 35 6341 00 107 0 99 000	6,300.00
701 E 35 6341 00 108 0 99 000	7,200.00
701 E 35 6341 00 110 0 99 000	6,300.00
701 E 35 6341 00 111 0 99 000	6,300.00
701 E 35 6341 00 112 0 11 000	6,300.00
701 E 35 6342 00 002 0 99 000	1,600.00
701 E 35 6342 00 002 0 99 001	1,600.00
701 E 35 6342 00 004 0 99 000	600.00
701 E 35 6342 00 041 0 99 000	200.00
701 E 35 6342 00 042 0 99 000	1,600.00
701 E 35 6342 00 043 0 99 000	1,400.00
701 E 35 6342 00 104 0 99 000	1,400.00
701 E 35 6342 00 106 0 99 000	1,400.00
701 E 35 6342 00 107 0 99 000	1,400.00
701 E 35 6342 00 108 0 99 000	1,600.00
701 E 35 6342 00 110 0 99 000	1,000.00
701 E 35 6342 00 111 0 99 000	1,200.00
701 E 35 6342 00 112 0 99 000	1,000.00