

Waxahachie ISD
BOARD OF TRUSTEES

Date: August 10, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

- Bid Report:** There are no bids requiring Board approval at this time.
- Purchase Order Approval:** There are no purchase orders requiring Board approval at this time.
- Proposed Budget Amendments:** A report of proposed budget amendments requiring Board approval

RECOMMENDATION:
Consider action as necessary to approve Financial Reports.

BOARD ACTION REQUIRED:
Approve, reject or modify reports as presented.

**Waxahachie ISD 2014-15 Proposed Budget Amendments for
August 2015**

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	31,366,266	35,121,396			35,121,396	
5800 STATE PROGRAM REVENUES	28,203,217	30,446,453			30,446,453	
5900 FEDERAL REVENUES	405,000	405,000		-	405,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	59,974,483	65,972,849	-	-	65,972,849	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	36,982,009		(7,900)	36,974,109	Moving \$7900 from function 11 to 13 for vocational teacher travel without students.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732			892,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	729,687	7,900		737,587	Moving \$7900 from function 11 to 13 for vocational teacher travel without students.
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116		(2,500)	954,616	Moving \$2500 from function 21 to 41 for motivational speaker for staff convocation.
23 SCHOOL ADMINISTRATION	3,790,625	3,825,532			3,825,532	
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,402,677			1,402,677	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	801,803	829,885			829,885	
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362			2,112,362	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,407,891			2,407,891	
41 GENERAL ADMINISTRATION	1,715,965	1,746,270	2,500		1,748,770	Moving \$2500 from function 21 to 41 for motivational speaker for staff convocation.
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,857,077			6,857,077	
52 SECURITY & MONITORING SERVICES	520,567	757,126			757,126	
53 DATA PROCESSING SERVICES	1,370,189	1,325,323			1,325,323	
61 COMMUNITY SERVICES	208,034	216,038			216,038	
71 DEBT SERVICE		3,200,000			3,200,000	
81 FACILITIES	325,000	11,028,816			11,028,816	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	59,305,538	75,657,908	10,400	(10,400)	75,657,908	
Approved by Board:	Yes	No	Date:		Signed:	

Waxahachie ISD 2014-15 Proposed Budget Amendments for Debt Service August 2015

	Adopted Debt Serv. 5XXX	Amended Debt Serv 5XXX	Proposed Budget Amendments- Increases Debt Serv 5XXX	Proposed Budget Amendments- (Decreases) Debt Serv 5XXX	Proposed Revised Budget Debt Serv 5XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	11,509,520	7,658,753	-	-	7,658,753	
5800 STATE PROGRAM REVENUES			-	-	-	
5900 FEDERAL REVENUES	100,000	100,000	-	-	100,000	
7900 OTHER RESOURCES		55,191,825	145,016		55,336,841	To adjust budget for accounts affected by issuance of new bonds
TOTAL REVENUES	11,609,520	62,950,578	145,016	-	63,095,594	
APPROPRIATIONS BY FUNCTION						
0		54,816,212			54,816,212	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	-	-	-	-	-	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-	-	-	-	-	
41 GENERAL ADMINISTRATION	-	-	-	-	-	
51 PLANT MAINTENANCE AND OPERATION	-	-	-	-	-	
52 SECURITY & MONITORING SERVICES	-	-	-	-	-	
53 DATA PROCESSING SERVICES	-	-	-	-	-	
61 COMMUNITY SERVICES	-	-	-	-	-	
71 DEBT SERVICE	10,835,665	11,209,403	224,921	-	11,434,324	To adjust budget for accounts affected by issuance of new bonds
81 FACILITIES	-	-	-	-	-	
8900 OTHER USES	-	-	-	-	-	
TOTAL APPROPRIATIONS	10,835,665	66,025,615	224,921		66,250,536	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

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

Actual Invested Funds:	\$19,971,585.22
Actual Cash Balance:	<u>\$ 1,859,765.95</u>
Total Cash Balance (July 31st):	\$21,831,351.17
Estimated Aug. 15 Tax Revenue:	\$ 85,390.00
Estimated Aug. 15 State/Other Revenue:	\$ 3,630,500.00
Estimated Aug. 15 Payroll Expenses:	\$ -4,390,500.00
Estimated Aug. 15 A/P Expenses:	<u>\$ -1,650,400.00</u>
Projected Cash Balance end Aug. 31st :	\$19,506,341.17

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	TOTALS
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	\$ 85,390	\$ 34,769,758
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	\$ 3,630,500	\$ 29,954,323
													\$ 64,724,081
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)	\$ (4,390,500)	\$ (50,125,615)
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)	\$ (1,650,400)	\$ (22,361,936)
													\$ (72,487,551)
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	\$ 19,506,341	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2014-15
(original projections)
(September actual)

Projected 2014-15 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 28,487,166	\$ 28,442,720	\$ 27,901,370	\$ 27,364,170	\$ 33,553,370	\$ 43,617,070	\$ 42,622,220	\$ 39,085,250	\$ 36,509,700	\$ 33,265,550	\$ 31,505,725	\$ 29,582,705	
Local Tax Revenue	\$ 70,972	\$ 113,500	\$ 1,865,400	\$ 9,860,400	\$ 14,250,300	\$ 3,215,600	\$ 565,200	\$ 85,750	\$ 274,300	\$ 221,375	\$ 170,680	\$ 85,390	\$ 30,778,867
State/Other Revenue	\$ 5,555,787	\$ 4,829,350	\$ 2,468,700	\$ 1,475,400	\$ 1,065,400	\$ 745,600	\$ 1,450,600	\$ 2,311,800	\$ 1,812,900	\$ 3,270,000	\$ 3,652,500	\$ 4,157,580	\$ 32,795,617
													\$ 63,574,484
Payroll Expenses	\$ (4,065,980)	\$ (3,946,600)	\$ (3,950,700)	\$ (3,985,900)	\$ (4,276,600)	\$ (3,980,750)	\$ (3,975,900)	\$ (3,997,500)	\$ (4,350,700)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (48,422,130)
Accounts Payable	\$ (1,605,225)	\$ (1,537,600)	\$ (920,600)	\$ (1,160,700)	\$ (975,400)	\$ (975,300)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (15,094,645)
													\$ (63,516,775)
Ending Balance	\$ 28,442,720	\$ 27,901,370	\$ 27,364,170	\$ 33,553,370	\$ 43,617,070	\$ 42,622,220	\$ 39,085,250	\$ 36,509,700	\$ 33,265,550	\$ 31,505,725	\$ 29,582,705	\$ 28,544,875	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/14 cash balance of \$396,974.17 plus the actual invested balance of \$28,090,192.04.

Tax revenue is based on total taxes budgeted for 14-15 and divided per month based on 13-14 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 and include Enterprise funds. The October thru August projected amounts do not include Child Nutrition, Lighthouse for Learning or the Child Care Center since new separate bank accounts are being set up.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 14-15 year - including substitutes and retiree payoffs. The September amount includes Enterprise funds - October thru August projections do not include Enterprise funds.

September accounts payable amount includes General Operating, Federal/State Special Programs and Enterprise Funds.
October thru August estimates do not include the Enterprise funds since they will have separate bank accounts.

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/15	\$ 2,205,059.32	\$ 576,415.28		\$ 62,576.12	\$1,490,514.58	\$ 4,334,565.30
Add: Deposits		\$ 4,877,708.34	\$ 421,662.74		\$ 16.20	\$4,634.49	\$ 5,304,021.77
Less: Disbursements		\$ (5,223,001.71)	\$ -		\$ -	-\$166,350.94	\$ (5,389,352.65)
Ending Balances	07/31/15	\$ 1,859,765.95	\$ 998,078.02		\$ 62,592.32	\$1,328,798.13	\$ 4,249,234.42
Add: Investments		\$ 19,971,585.22	\$ 7,417,570.47	\$ 495,606.52	\$ 75,000,731.92	\$287,708.90	\$ 103,173,203.03
TOTALS		\$ 21,831,351.17	\$ 8,415,648.49	\$ 495,606.52	\$ 75,063,324.24	\$1,616,507.03	\$ 107,422,437.45

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 39,321,453.44	100.49%
Prior Yr. Delinquent	\$ 390,000	\$ 329,716.70	84.54%
Penalties	\$ 200,000	\$ 267,435.47	133.72%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,628,631.81	99.83%
Prior Yr. Delinquent	\$ 390,000	\$ 353,435.87	90.62%
Penalties	\$ 200,000	\$ 390,425.37	195.21%
2013-14 Other Revenue	\$ 26,899,521	\$ 22,741,116.33	84.54%
2014-15 Other Revenue	\$ 86,635,041	\$ 80,400,567.42	92.80%
2013-14 Total Revenue	\$ 66,618,247	\$ 62,659,721.94	94.05%
2014-15 Total Revenue	\$ 128,923,427	\$ 122,773,060.47	95.22%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2015	G/O	POOL	TASB LONE STAR	\$15,008,611.62	**7/31/2015	0.079	0.079	\$15,008,611.62	\$1,003.19	\$15,009,614.81
7/1/2015	G/O	POOL	TEX-POOL	\$926,082.42	**7/31/2015	0.063	0.063	\$926,082.42	\$49.55	\$926,131.97
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
7/1/2015	G/O	POOL	TASB LONE STAR	\$1,465.72	**7/31/2015	0.079	0.079	\$1,465.72	\$0.10	\$1,465.82
7/2/2015	G/O	POOL	TASB LONE STAR	-\$33,386.68	withdrawal			-\$33,386.68	\$0.00	-\$33,386.68
7/2/2015	G/O	POOL	TASB LONE STAR	-\$111,121.36	withdrawal			-\$111,121.36	\$0.00	-\$111,121.36
7/2/2015	G/O	POOL	TASB LONE STAR	\$10,004.72	**7/31/2015	0.079	0.079	\$10,004.72	\$0.63	\$10,005.35
7/6/2015	G/O	POOL	TASB LONE STAR	\$38,930.08	**7/31/2015	0.079	0.079	\$38,930.08	\$2.11	\$38,932.19
7/7/2015	G/O	POOL	TASB LONE STAR	\$1,344.34	**7/31/2015	0.079	0.079	\$1,344.34	\$0.07	\$1,344.41
7/8/2015	G/O	POOL	TASB LONE STAR	\$4,721.71	**7/31/2015	0.079	0.079	\$4,721.71	\$0.24	\$4,721.95
7/9/2015	G/O	POOL	TASB LONE STAR	\$10,652.93	**7/31/2015	0.079	0.079	\$10,652.93	\$0.51	\$10,653.44
7/10/2015	G/O	POOL	TASB LONE STAR	\$4,829.03	**7/31/2015	0.079	0.079	\$4,829.03	\$0.22	\$4,829.25
7/10/2015	G/O	POOL	TASB LONE STAR	\$31,439.41	**7/31/2015	0.079	0.079	\$31,439.41	\$1.43	\$31,440.84
7/10/2015	G/O	POOL	TASB LONE STAR	\$6,929.09	**7/31/2015	0.079	0.079	\$6,929.09	\$0.31	\$6,929.40
7/10/2015	G/O	POOL	TASB LONE STAR	\$250.55	**7/31/2015	0.079	0.079	\$250.55	\$0.01	\$250.56
7/10/2015	G/O	POOL	TASB LONE STAR	\$333.80	**7/31/2015	0.079	0.079	\$333.80	\$0.02	\$333.82
7/10/2015	G/O	POOL	TASB LONE STAR	\$206,818.35	**7/31/2015	0.079	0.079	\$206,818.35	\$9.40	\$206,827.75
7/10/2015	G/O	POOL	TASB LONE STAR	\$3,501.66	**7/31/2015	0.079	0.079	\$3,501.66	\$0.16	\$3,501.82
7/10/2015	G/O	POOL	TASB LONE STAR	\$193,435.95	**7/31/2015	0.079	0.079	\$193,435.95	\$8.79	\$193,444.74
7/13/2015	G/O	POOL	TASB LONE STAR	\$14,978.58	**7/31/2015	0.079	0.079	\$14,978.58	\$0.58	\$14,979.16
7/14/2015	G/O	POOL	TASB LONE STAR	\$3,078.57	**7/31/2015	0.079	0.079	\$3,078.57	\$0.11	\$3,078.68
7/15/2015	G/O	POOL	TASB LONE STAR	\$3,192.19	**7/31/2015	0.079	0.079	\$3,192.19	\$0.11	\$3,192.30
7/15/2015	G/O	POOL	TASB LONE STAR	-\$208,198.25	withdrawal			-\$208,198.25	\$0.00	-\$208,198.25
7/15/2015	G/O	POOL	TASB LONE STAR	-\$1,699.53	withdrawal			-\$1,699.53	\$0.00	-\$1,699.53
7/15/2015	G/O	POOL	TASB LONE STAR	-\$281,132.80	withdrawal			-\$281,132.80	\$0.00	-\$281,132.80
7/15/2015	G/O	POOL	TASB LONE STAR	-\$158,198.37	withdrawal			-\$158,198.37	\$0.00	-\$158,198.37
7/15/2015	G/O	POOL	TASB LONE STAR	-\$10,256.15	withdrawal			-\$10,256.15	\$0.00	-\$10,256.15
7/16/2015	G/O	POOL	TASB LONE STAR	\$889.57	**7/31/2015	0.079	0.079	\$889.57	\$0.03	\$889.60
7/17/2015	G/O	POOL	TASB LONE STAR	\$12,891.94	**7/31/2015	0.079	0.079	\$12,891.94	\$0.39	\$12,892.33
7/20/2015	G/O	POOL	TASB LONE STAR	\$7,685.64	**7/31/2015	0.079	0.079	\$7,685.64	\$0.18	\$7,685.82
7/21/2015	G/O	POOL	TASB LONE STAR	\$3,507.47	**7/31/2015	0.079	0.079	\$3,507.47	\$0.08	\$3,507.55
7/22/2015	G/O	POOL	TASB LONE STAR	\$2,429.44	**7/31/2015	0.079	0.079	\$2,429.44	\$0.05	\$2,429.49
7/23/2015	G/O	POOL	TASB LONE STAR	\$14,119.16	**7/31/2015	0.079	0.079	\$14,119.16	\$0.24	\$14,119.40
7/24/2015	G/O	POOL	TASB LONE STAR	-\$3,760,835.33	withdrawal			-\$3,760,835.33	\$0.00	-\$3,760,835.33
7/24/2015	G/O	POOL	TASB LONE STAR	-\$9,676.18	withdrawal			-\$9,676.18	\$0.00	-\$9,676.18
7/24/2015	G/O	POOL	TASB LONE STAR	-\$57,500.00	withdrawal			-\$57,500.00	\$0.00	-\$57,500.00
7/24/2015	G/O	POOL	TASB LONE STAR	-\$45,773.08	withdrawal			-\$45,773.08	\$0.00	-\$45,773.08
7/24/2015	G/O	POOL	TASB LONE STAR	-\$96,758.10	withdrawal			-\$96,758.10	\$0.00	-\$96,758.10
7/24/2015	G/O	POOL	TASB LONE STAR	\$1,601.03	**7/31/2015	0.079	0.079	\$1,601.03	\$0.02	\$1,601.05
7/24/2015	G/O	POOL	TASB LONE STAR	\$3,180,800.00	**7/31/2015	0.079	0.079	\$3,180,800.00	\$48.19	\$3,180,848.19
7/27/2015	G/O	POOL	TASB LONE STAR	\$1,775.50	**7/31/2015	0.079	0.079	\$1,775.50	\$0.02	\$1,775.52
7/28/2015	G/O	POOL	TASB LONE STAR	\$8,616.94	**7/31/2015	0.079	0.079	\$8,616.94	\$0.06	\$8,617.00

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/29/2015	G/O	POOL	TASB LONE STAR	\$3,083.93	**7/31/2015	0.079	0.079	\$3,083.93	\$0.01	\$3,083.94
7/31/2015	G/O	POOL	TASB LONE STAR	\$7,193.22	**7/31/2015			\$7,193.22	\$0.00	\$7,193.22
7/31/2015	G/O	POOL	TASB LONE STAR	\$1,001.47	interest			\$1,001.47	\$0.00	\$1,001.47
7/31/2015	G/O	POOL	TEX-POOL	\$49.53	interest			\$49.53	\$0.00	\$49.53
8/3/2015	G/O	POOL	TASB LONE STAR	\$3,810.31	in transit			\$3,810.31	\$0.00	\$3,810.31
8/3/2015	G/O	POOL	TASB LONE STAR	\$19,583.40	in transit			\$19,583.40	\$0.00	\$19,583.40
8/4/2015	G/O	POOL	TASB LONE STAR	\$6,481.78	in transit			\$6,481.78	\$0.00	\$6,481.78
			SUB-TOTAL:	\$19,971,585.22				\$19,971,585.22		
7/1/2015	CH NUTR	POOL	TASB LONE STAR	\$238,395.14	**7/31/2015	0.079	0.079	\$238,395.14	\$16.00	\$238,411.14
7/1/2015	CH NUTR	POOL	TASB LONE STAR	\$49,313.76	**7/31/2015	0.079	0.079	\$49,313.76	\$3.31	\$49,317.07
			SUB-TOTAL:	\$287,708.90				\$287,708.90		
7/1/2015	I&S	POOL	TASB-LONE STAR	\$7,378,400.84	**7/31/2015	0.079	0.079	\$7,378,400.84	\$495.06	\$7,378,895.90
7/1/2015	I&S	POOL	TASB-LONE STAR	\$329.58	**7/31/2015	0.079	0.079	\$329.58	\$0.02	\$329.60
7/2/2015	I&S	POOL	TASB-LONE STAR	\$2,350.06	**7/31/2015	0.079	0.079	\$2,350.06	\$0.15	\$2,350.21
7/6/2015	I&S	POOL	TASB-LONE STAR	\$8,680.74	**7/31/2015	0.079	0.079	\$8,680.74	\$0.47	\$8,681.21
7/7/2015	I&S	POOL	TASB-LONE STAR	\$307.96	**7/31/2015	0.079	0.079	\$307.96	\$0.02	\$307.98
7/8/2015	I&S	POOL	TASB-LONE STAR	\$1,287.77	**7/31/2015	0.079	0.079	\$1,287.77	\$0.06	\$1,287.83
7/9/2015	I&S	POOL	TASB-LONE STAR	\$2,414.38	**7/31/2015	0.079	0.079	\$2,414.38	\$0.11	\$2,414.49
7/10/2015	I&S	POOL	TASB-LONE STAR	\$1,082.21	**7/31/2015	0.079	0.079	\$1,082.21	\$0.05	\$1,082.26
7/13/2015	I&S	POOL	TASB-LONE STAR	\$3,429.52	**7/31/2015	0.079	0.079	\$3,429.52	\$0.13	\$3,429.65
7/14/2015	I&S	POOL	TASB-LONE STAR	\$696.25	**7/31/2015	0.079	0.079	\$696.25	\$0.03	\$696.28
7/15/2015	I&S	POOL	TASB-LONE STAR	\$729.62	**7/31/2015	0.079	0.079	\$729.62	\$0.03	\$729.65
7/16/2015	I&S	POOL	TASB-LONE STAR	\$280.05	**7/31/2015	0.079	0.079	\$280.05	\$0.01	\$280.06
7/17/2015	I&S	POOL	TASB-LONE STAR	\$3,092.40	**7/31/2015	0.079	0.079	\$3,092.40	\$0.09	\$3,092.49
7/20/2015	I&S	POOL	TASB-LONE STAR	\$1,929.31	**7/31/2015	0.079	0.079	\$1,929.31	\$0.05	\$1,929.36
7/21/2015	I&S	POOL	TASB-LONE STAR	\$863.17	**7/31/2015	0.079	0.079	\$863.17	\$0.02	\$863.19
7/22/2015	I&S	POOL	TASB-LONE STAR	\$610.32	**7/31/2015	0.079	0.079	\$610.32	\$0.01	\$610.33
7/23/2015	I&S	POOL	TASB-LONE STAR	\$3,145.39	**7/31/2015	0.079	0.079	\$3,145.39	\$0.05	\$3,145.44
7/24/2015	I&S	POOL	TASB-LONE STAR	\$414.67	**7/31/2015	0.079	0.079	\$414.67	\$0.01	\$414.68
7/27/2015	I&S	POOL	TASB-LONE STAR	\$392.88	**7/31/2015	0.079	0.079	\$392.88	\$0.00	\$392.88
7/28/2015	I&S	POOL	TASB-LONE STAR	\$2,063.75	**7/31/2015	0.079	0.079	\$2,063.75	\$0.01	\$2,063.76
7/29/2015	I&S	POOL	TASB-LONE STAR	\$703.89	**7/31/2015	0.079	0.079	\$703.89	\$0.00	\$703.89
7/31/2015	I&S	POOL	TASB-LONE STAR	\$1,596.70	**7/30/2015			\$1,596.70		
7/31/2015	I&S	POOL	TASB-LONE STAR	\$494.70	interest			\$494.70	\$0.00	\$494.70
8/3/2015	I&S	POOL	TASB-LONE STAR	\$843.27	in transit			\$843.27	\$0.00	\$843.27
8/4/2015	I&S	POOL	TASB-LONE STAR	\$1,431.04	in transit			\$1,431.04	\$0.00	\$1,431.04
			SUB-TOTAL:	\$7,417,570.47				\$7,417,570.47		
QSCB ESCROW ACCOUNT										

**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
7/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,573.39	**7/31/2015	0.079	0.079	\$495,573.39	\$33.25	\$495,606.64
7/31/2015	QSCB	POOL	TASB-LONE STAR	\$33.13	interest			\$33.13		
			SUB-TOTAL:	\$495,606.52				\$495,606.52		
7/1/2015	BLDG.	POOL	TASB-LONE STAR	\$7.97	**7/31/2015	0.079	0.079	\$7.97	\$0.00	\$7.97
7/28/2015	BLDG.	POOL	TASB-LONE STAR	\$75,000,000.00	**7/31/2015	0.079	0.079	\$75,000,000.00	\$649.32	\$75,000,649.32
7/31/2015	BLDG.	POOL	TASB-LONE STAR	\$723.95	interest			\$723.95		
			SUB-TOTAL:	\$75,000,731.92				\$75,000,731.92		
			TOTAL INVESTED:	\$103,173,203.03						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
7/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,777.06	**7/31/2015	0.079	0.079	\$27,777.06	\$1.86	\$27,778.92
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
			SCHOLARSHIP TOTAL:	\$872,503.08				\$872,503.08		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 07/31/2015.
 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.

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15	2014-15 FYTD
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			25,334.90	35,000.00	35,000.00	9,665.10
181 R 00 5749 00 000 0 00 000	OTH/LOC			65.00	0.00	0.00	-65.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		48,280.74	130,000.00	130,000.00	81,719.26
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		4,707.00	5,000.00	5,000.00	293.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,446.00	5,000.00	5,000.00	-446.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		6,242.00	5,000.00	5,000.00	-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		1,842.00	1,500.00	1,500.00	-342.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,745.00	1,500.00	1,500.00	-1,245.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		4,551.00	5,000.00	5,000.00	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		1,351.00	500.00	500.00	-851.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,841.00	500.00	500.00	-1,341.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		8,258.00	5,000.00	5,000.00	-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		5,778.00	10,000.00	10,000.00	4,222.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	2,697.48	0.00	0.00	-2,697.48
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		3,331.50	2,000.00	2,000.00	-1,331.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,623.50	2,000.00	2,000.00	-623.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		6,533.75	2,000.00	2,000.00	-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		4,346.00	3,000.00	3,000.00	-1,346.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	703.00	0.00	0.00	-703.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	2,000.00	2,000.00	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	498.00	0.00	0.00	-498.00
181 R 00 57-- -- -- -- --	*LOC/INT			137,174.87	215,000.00	215,000.00	77,825.13
181 R 00 5831 00 000 0 00 000				60,895.38	69,414.00	69,414.00	8,518.62
181 R 00 58-- -- -- -- --	*			60,895.38	69,414.00	69,414.00	8,518.62
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 ---- -- -- -- --	*			198,070.25	284,414.00	284,414.00	86,343.75
181 - -- ---- -- -- -- --	*ATH			198,070.25	284,414.00	284,414.00	86,343.75

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget	2014-15 Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			22,923,618.78	30,308,866.00	34,063,996.00	11,140,377.22
199 R 00 5711 01 000 0 00 000	TAXES	food se		11,166,968.26	0.00	0.00	-11,166,968.26
199 R 00 5712 00 000 0 00 000	PY/TXES			259,487.55	300,000.00	300,000.00	40,512.45
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			315,102.38	170,000.00	170,000.00	-145,102.38
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	60,883.60	89,000.00	89,000.00	28,116.40
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			81,405.00	100,000.00	100,000.00	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			2,460.00-	3,500.00	3,500.00	5,960.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	1,000.00	1,000.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	7,250.00	0.00	0.00	-7,250.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		3,652.95	0.00	0.00	-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		1,475.00	0.00	0.00	-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		1,400.00	400.00	400.00	-1,000.00
199 R 00 5742 00 000 0 00 000	INT.			50,569.31	18,000.00	18,000.00	-32,569.31
199 R 00 5743 00 000 0 00 000	RENT			27,170.00	20,000.00	20,000.00	-7,170.00
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			82,951.66	0.00	0.00	-82,951.66
199 R 00 5749 00 000 0 00 000	OTH/LOC			162,513.35	125,000.00	125,000.00	-37,513.35
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,853.32	5,000.00	5,000.00	-853.32
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	10,062.00	0.00	0.00	-10,062.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	3,783.00	8,000.00	8,000.00	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	2,011.19	2,500.00	2,500.00	488.81
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	41.50-	0.00	0.00	41.50
199 R 00 5749 01 000 0 00 000	OTH/LOC	food se		350.00	0.00	0.00	-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			35,164,005.85	31,151,266.00	34,906,396.00	-257,609.85
199 R 00 5811 00 000 0 00 000				1,641,003.00	1,896,421.00	2,779,587.00	1,138,584.00
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				19,773,380.00	23,605,688.00	24,965,758.00	5,192,378.00
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			11,396.60	0.00	0.00	-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				2,250,611.62	2,631,070.00	2,631,070.00	380,458.38
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-- -- -- -- --	*			23,676,391.22	28,133,179.00	30,376,415.00	6,700,023.78

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget	2014-15 Unencumbered Bal	2014-15 FYTD
199 R 00 5929 01 000 0 00 000		food se		46,779.00	30,000.00	30,000.00	-16,779.00	
199 R 00 5931 00 000 0 00 000				481,228.54	375,000.00	375,000.00	-106,228.54	
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-- -- -- -- -- -- *				528,007.54	405,000.00	405,000.00	-123,007.54	
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			52,966.00	0.00	0.00	-52,966.00	
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		2,389.00	0.00	0.00	-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				55,355.00	0.00	0.00	-55,355.00	
199 R 00 ---- -- -- -- -- -- *				59,423,759.61	59,689,445.00	65,687,811.00	6,264,051.39	
199 - -- ---- -- -- -- -- -- *GENERAL				59,423,759.61	59,689,445.00	65,687,811.00	6,264,051.39	

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Unencumbered Bal</u>
				2014-15	2014-15	2014-15	2014-15 FYTD
Grand Revenue Totals				59,621,975.20	59,974,483.00	65,972,849.00	6,350,873.80

Number of Accounts: 100

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

Account Number	OBJ	SO	LOC	2014-15		2014-15		2014-15	2014-15 FYTD
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal		
701 R 00 5742 00 000 0 00 000	INT.			1,230.37	0.00	0.00		-1,230.37	
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			272,984.91	324,307.00	324,307.00		51,322.09	
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	90,422.60	120,000.00	120,000.00		29,577.40	
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			56,759.23	84,809.00	84,809.00		28,049.77	
701 R 00 5751 00 041 0 00 000	FD SERV			5,161.21	10,000.00	10,000.00		4,838.79	
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	0.00	27,000.00	27,000.00		27,000.00	
701 R 00 5751 00 042 0 00 000	FD SERV			132,850.78	180,000.00	180,000.00		47,149.22	
701 R 00 5751 00 043 0 00 000	FD SERV			177,972.06	180,000.00	180,000.00		2,027.94	
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			54,882.61	60,000.00	60,000.00		5,117.39	
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			49,884.69	65,000.00	65,000.00		15,115.31	
701 R 00 5751 00 107 0 00 000	FD SERV			69,716.67	80,000.00	80,000.00		10,283.33	
701 R 00 5751 00 108 0 00 000	FD SERV			71,833.07	65,000.00	65,000.00		-6,833.07	
701 R 00 5751 00 109 0 00 000	FD SERV			321.70	0.00	0.00		-321.70	
701 R 00 5751 00 110 0 00 000	FD SERV			75,374.92	70,000.00	70,000.00		-5,374.92	
701 R 00 5751 00 111 0 00 000	FD SERV			31,054.30	40,000.00	40,000.00		8,945.70	
701 R 00 5751 00 112 0 00 000	FD SERV			30,260.74	50,000.00	50,000.00		19,739.26	
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	0.00		0.00	
701 R 00 57-- -- -- -- -- -- -- *	*LOC/INT			1,120,709.86	1,356,116.00	1,356,116.00		235,406.14	
701 R 00 5829 00 000 0 00 000				16,766.27	0.00	0.00		-16,766.27	
701 R 00 5831 00 000 0 00 000				26,427.82	90,857.00	90,857.00		64,429.18	
701 R 00 58-- -- -- -- -- -- -- *	*			43,194.09	90,857.00	90,857.00		47,662.91	
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	1,165.94	2,000.00	2,000.00		834.06	
701 R 00 7952 00 000 0 00 000	NSLP/BR			445,474.55	450,000.00	450,000.00		4,525.45	
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,537,987.05	1,516,830.00	1,516,830.00		-21,157.05	
701 R 00 7954 00 000 0 00 000	USDA/CO			173,767.39	188,605.00	188,605.00		14,837.61	
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	4,000.00	4,000.00		4,000.00	
701 R 00 7989 00 000 0 00 000	OTHER			325.00	0.00	0.00		-325.00	
701 R 00 79-- -- -- -- -- -- -- *	*OTHER			2,158,719.93	2,161,435.00	2,161,435.00		2,715.07	
701 R 00 ---- -- -- -- -- -- -- *	*			3,322,623.88	3,608,408.00	3,608,408.00		285,784.12	
701 - -- ---- -- -- -- -- -- -- *	*NSBLP			3,322,623.88	3,608,408.00	3,608,408.00		285,784.12	

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD 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.			443.77	0.00	0.00	-443.77
711 R 00 5749 00 000 0 00 000	OTH/LOC			145,852.49	181,651.00	181,651.00	35,798.51
711 R 00 57-- -- -- - -- --	*LOC/INT			146,296.26	181,651.00	181,651.00	35,354.74
711 R 00 5831 00 000 0 00 000				8,859.18	9,705.00	9,705.00	845.82
711 R 00 58-- -- -- - -- --	*			8,859.18	9,705.00	9,705.00	845.82
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 ---- -- -- - -- --	*			155,155.44	191,356.00	191,356.00	36,200.56
711 - -- ---- -- -- - -- --	*			155,155.44	191,356.00	191,356.00	36,200.56

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15 FYTD Activity</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>2014-15 Unencumbered Bal</u>	<u>2014-15 FYTD</u>
720 R 00 5739 00 000 0 00 000	TUITION			21,335.73	20,000.00	20,000.00	-1,335.73	
720 R 00 5742 00 000 0 00 000	INT.			71.27	0.00	0.00	-71.27	
720 R 00 57-- -- -- - -- --	*LOC/INT			21,407.00	20,000.00	20,000.00	-1,407.00	
720 R 00 5831 00 000 0 00 000				129.67	0.00	0.00	-129.67	
720 R 00 58-- -- -- - -- --	*			129.67	0.00	0.00	-129.67	
720 R 00 ---- -- -- - -- --	*			21,536.67	20,000.00	20,000.00	-1,536.67	
720 - -- ---- -- -- - -- --	*L FOR L			21,536.67	20,000.00	20,000.00	-1,536.67	

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15 FYTD Activity</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>2014-15 FYTD Unencumbered Bal</u>
Grand Revenue Totals				3,499,315.99	3,819,764.00	3,819,764.00	320,448.01

Number of Accounts: 44

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	59,621,975.20	59,974,483	65,972,849	90.37%	92.54%
EXPENDITURES	61,284,150.98	59,305,538	75,657,908	81.00%	86.09%
SPECIAL PROGRAMS					
REVENUES	3,020,333.78	3,209,082	5,320,439	56.76%	44.12%
EXPENDITURES	3,329,243.84	3,182,226	5,322,080	62.55%	57.39%
INTEREST & SINKING					
REVENUES	63,151,085.27	11,609,520	62,950,578	100.31%	100.22%
EXPENDITURES	57,175,556.78	10,835,665	66,025,615	86.59%	21.69%
CAPITAL PROJECTS					
REVENUES	74.13	0.00	0	0.00%	0.00%
EXPENDITURES	115,113.90	0.00	177,640	64.80%	35.08%
ENTERPRISE FUNDS					
REVENUES	3,499,315.99	3,819,764	3,819,764	91.61%	99.57%
EXPENDITURES	3,104,035.74	3,819,764	4,446,764	69.80%	81.70%

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	35,301,180.72	0.00	31,366,266	35,121,396	-179,784.72	100.51
00 STATE PROGRAM REV.	23,737,431.94	0.00	28,203,217	30,446,453	6,709,021.06	77.96
00 FEDERAL PROG. REV.	528,007.54	0.00	405,000	405,000	-123,007.54	130.37
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	59,621,975.20	0.00	59,974,483	65,972,849	6,350,873.80	90.37
-- Revenue	59,621,975.20	0.00	59,974,483	65,972,849	6,350,873.80	90.37
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	29,362,124.35	0.00	32,744,366	34,334,781	4,972,656.65	85.52
11 PRO./CONTRACTED SVC.	762,406.75	11,504.68	600,220	873,199	99,287.57	88.63
11 SUPPLIES	1,210,173.46	147,248.96	1,696,271	1,613,666	256,243.58	84.12
11 OTHER OPERATING EXP.	71,608.48	965.00	177,477	137,164	64,590.52	52.91
11 CAPITAL PROJECTS	23,199.00	0.00	0	23,199	0.00	100.00
11 INSTRUCTION	31,429,512.04	159,718.64	35,218,334	36,982,009	5,392,778.32	85.42
12 PAYROLL COSTS	617,482.37	0.00	748,862	771,603	154,120.63	80.03
12 PRO./CONTRACTED SVC.	13,145.00	0.00	18,789	13,789	644.00	95.33
12 SUPPLIES	87,256.32	8,354.13	98,969	104,519	8,908.55	91.48
12 OTHER OPERATING EXP.	2,629.13	0.00	3,371	2,821	191.87	93.20
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	720,512.82	8,354.13	869,991	892,732	163,865.05	81.64
13 PAYROLL COSTS	528,647.98	0.00	539,036	546,557	17,909.02	96.72
13 PRO./CONTRACTED SVC.	19,226.08	3,300.00	22,500	25,000	2,473.92	90.10
13 SUPPLIES	29,973.40	3,592.50	58,000	49,600	16,034.10	67.67
13 OTHER OPERATING EXP.	80,702.57	8,971.99	73,730	108,530	18,855.44	82.63
13 CURRICULUM DEV.& INS	658,550.03	15,864.49	693,266	729,687	55,272.48	92.43
21 PAYROLL COSTS	618,142.06	0.00	904,022	909,083	290,940.94	68.00
21 PRO./CONTRACTED SVC.	3,112.30	0.00	10,500	8,042	4,929.70	38.70
21 SUPPLIES	18,138.63	560.70	21,500	20,900	2,200.67	89.47
21 OTHER OPERATING EXP.	11,184.49	803.38	17,533	19,091	7,103.13	62.79
21 INSTRUCTIONAL LEADER	650,577.48	1,364.08	953,555	957,116	305,174.44	68.12

FC OBJ	2014-15	Encumbered Amount	2014-15	2014-15	Unencumbered Balance	2014-15
	FYTD Activity		Original Budget	Revised Budget		FYTD %
23 PAYROLL COSTS	3,372,782.33	0.00	3,682,095	3,719,129	346,346.67	90.69
23 PRO./CONTRACTED SVC.	4,839.92	0.00	10,000	9,230	4,390.08	52.44
23 SUPPLIES	48,407.72	5,891.50	57,170	61,219	6,919.78	88.70
23 OTHER OPERATING EXP.	24,186.54	798.00	41,360	35,954	10,969.46	69.49
23 SCHOOL LEADERSHIP	3,450,216.51	6,689.50	3,790,625	3,825,532	368,625.99	90.36
31 PAYROLL COSTS	1,215,844.34	0.00	1,328,286	1,369,439	153,594.66	88.78
31 PRO./CONTRACTED SVC.	359.76	0.00	7,000	7,000	6,640.24	5.14
31 SUPPLIES	14,541.00	297.07	19,278	20,008	5,169.93	74.16
31 OTHER OPERATING EXP.	2,684.66	0.00	10,712	6,230	3,545.34	43.09
31 GUIDANCE & COUNSELIN	1,233,429.76	297.07	1,365,276	1,402,677	168,950.17	87.96
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	672,733.04	0.00	776,198	803,730	130,996.96	83.70
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	19,175	500.63	97.39
33 OTHER OPERATING EXP.	4,053.91	318.00	6,830	5,480	1,108.09	79.78
33 HEALTH SERVICES	696,162.72	318.00	801,803	829,885	133,404.28	83.92
34 PAYROLL COSTS	1,273,491.18	0.00	1,308,801	1,320,795	47,303.82	96.42
34 PRO./CONTRACTED SVC.	50,623.01	8,497.15	44,000	62,112	2,991.84	95.18
34 SUPPLIES	231,759.89	8,999.23	323,722	311,150	70,390.88	77.38
34 OTHER OPERATING EXP.	45,177.35	346.63	45,500	46,105	581.02	98.74
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	1,973,251.43	17,843.01	1,990,368	2,112,362	121,267.56	94.26
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	1,561,353.65	0.00	1,520,608	1,576,311	14,957.35	99.05
36 PRO./CONTRACTED SVC.	128,190.36	15,510.00	171,107	155,257	11,556.64	92.56
36 SUPPLIES	177,149.90	133,588.97	274,513	295,577	-15,161.87	105.13
36 OTHER OPERATING EXP.	349,552.95	10,128.43	342,181	380,746	21,064.62	94.47
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,216,246.86	159,227.40	2,308,409	2,407,891	32,416.74	98.65

WAAWAACHIE ISD

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,127,765.14	0.00	1,234,930	1,243,023	115,257.86	90.73
41 PRO./CONTRACTED SVC.	233,415.73	0.00	241,910	266,241	32,825.27	87.67
41 SUPPLIES	47,831.20	2,764.78	52,955	65,011	14,415.02	77.83
41 OTHER OPERATING EXP.	127,305.80	8,838.00	152,770	158,695	22,551.20	85.79
41 CAPITAL PROJECTS	0.00	0.00	33,400	13,300	13,300.00	0.00
41 GENERAL ADMINISTRATI	1,536,317.87	11,602.78	1,715,965	1,746,270	198,349.35	88.64
51 PAYROLL COSTS	2,603,185.15	0.00	2,891,774	2,918,878	315,692.85	89.18
51 PRO./CONTRACTED SVC.	1,762,231.23	46,692.32	2,999,655	2,588,851	779,927.45	69.87
51 SUPPLIES	502,072.50	27,549.36	553,123	549,900	20,278.14	96.31
51 OTHER OPERATING EXP.	243,308.35	395.00	272,100	244,590	886.65	99.64
51 CAPITAL PROJECTS	254,743.60	312,085.90	70,137	554,858	-11,971.50	102.16
51 PLANT MAINTENANCE &	5,365,540.83	386,722.58	6,786,789	6,857,077	1,104,813.59	83.89
52 PAYROLL COSTS	558,925.60	0.00	458,447	595,006	36,080.40	93.94
52 PRO./CONTRACTED SVC.	26,458.39	1,866.10	32,489	28,326	1.51	99.99
52 SUPPLIES	15,857.56	8,840.80	24,260	31,533	6,834.64	78.33
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	603,328.83	10,706.90	520,567	757,126	143,090.27	81.10
53 PAYROLL COSTS	475,132.35	0.00	589,570	596,904	121,771.65	79.60
53 PRO./CONTRACTED SVC.	150,476.81	10,645.00	297,877	223,600	62,478.19	72.06
53 SUPPLIES	246,469.05	2,745.20	319,074	309,001	59,786.75	80.65
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	1,055,016.69	14,049.20	1,370,189	1,325,323	256,257.11	80.66
61 PAYROLL COSTS	166,389.19	0.00	188,104	190,108	23,718.81	87.52
61 PRO./CONTRACTED SVC.	16,074.12	82.00	1,781	1,781	-14,375.12	907.14
61 SUPPLIES	7,801.20	5,296.25	9,241	15,241	2,143.55	85.94
61 OTHER OPERATING EXP.	6,031.19	53.30	8,908	8,908	2,823.51	68.30
61 COMMUNITY SERVICES	196,295.70	5,431.55	208,034	216,038	14,310.75	93.38
71 DEBT SERVICE	0.00	0.00	0	3,200,000	3,200,000.00	0.00
71 DEBT SERVICES	0.00	0.00	0	3,200,000	3,200,000.00	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 CAPITAL PROJECTS	9,148,521.99	246,325.34	325,000	11,028,816	1,633,968.67	85.18

<u>FC OBJ</u>	<u>2014-15 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2014-15 FYTD %</u>
81 FACILITIES ACQ. & CO	9,148,521.99	246,325.34	325,000	11,028,816	1,633,968.67	85.18
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	61,284,150.98	1,044,514.67	59,305,538	75,657,908	13,329,242.35	82.38
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Grand Revenue Totals	59,621,975.20	0.00	59,974,483	65,972,849	6,350,873.80	90.37
Grand Expense Totals	61,284,150.98	1,044,514.67	59,305,538	75,657,908	13,329,242.35	82.38
Grand Totals	1,662,175.78	1,044,514.67	668,945	9,685,059	6,978,368.55	17.16
	Loss	Loss	Profit	Loss	Loss	

Number of Accounts: 10864

***** 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.	344,738.88	0.00	93,220.00	1,301,721.00		956,982.12	26.48
00 FEDERAL PROG. REV.	2,675,594.90	0.00	3,115,862.00	4,018,718.00		1,343,123.10	66.58
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	3,020,333.78	0.00	3,209,082.00	5,320,439.00		2,300,105.22	56.77
-- Revenue	3,020,333.78	0.00	3,209,082.00	5,320,439.00		2,300,105.22	56.77
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	1,444,125.74	0.00	1,526,196.00	1,635,478.00		191,352.26	88.30
11 PRO./CONTRACTED SVC.	282,035.11	15,375.00	406,854.00	597,415.00		300,004.89	47.21
11 SUPPLIES	509,286.43	89,391.63	138,985.00	1,763,355.00		1,164,676.94	28.88
11 OTHER OPERATING EXP.	13,527.22	216.30	22,849.00	18,079.00		4,335.48	74.82
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,248,974.50	104,982.93	2,094,884.00	4,014,327.00		1,660,369.57	56.02
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	1,000.00	37,055.00	40,500.00		19,329.62	49.80
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	61,965.96	2,976.41	18,277.00	110,055.00		45,112.63	56.30
13 CURRICULUM DEV.& INS	91,040.33	3,976.41	55,332.00	161,025.00		66,008.26	56.54
21 PAYROLL COSTS	175,194.04	0.00	270,470.00	246,939.00		71,744.96	70.95
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	177,207.82	0.00	276,470.00	251,598.00		74,390.18	70.43
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

Federal Programs Board Report (Date: 7/2015)

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	686,656.72	0.00	740,840.00	762,355.00		75,698.28	90.07
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	27,554.99	434.00	10,000.00	29,000.00		1,011.01	95.02
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	726,658.31	434.00	754,840.00	809,355.00		82,262.69	89.78
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	4,519.87	0.00	0.00	4,000.00		-519.87	113.00
35 SUPPLIES	3,757.87	0.00	0.00	4,500.00		742.13	83.51
35 FOOD SERVICES	8,277.74	0.00	0.00	8,500.00		222.26	97.39
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	3,329,243.84	109,393.34	3,182,226.00	5,322,080.00		1,883,442.82	62.56
Grand Revenue Totals	3,020,333.78	0.00	3,209,082.00	5,320,439.00		2,300,105.22	56.77
Grand Expense Totals	3,329,243.84	109,393.34	3,182,226.00	5,322,080.00		1,883,442.82	62.56
Grand Totals	308,910.06	109,393.34	26,856.00	1,641.00		416,662.40	?????????
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9220

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

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	7,711,116.17	0.00	11,509,520	7,658,753	-52,363.17	100.68
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	55,191,825	-145,015.35	100.26
00	63,151,085.27	0.00	11,609,520	62,950,578	-200,507.27	100.32
-- Revenue	63,151,085.27	0.00	11,609,520	62,950,578	-200,507.27	100.32
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	2,359,346.30	0.00	10,835,665	11,209,403	8,850,056.70	21.05
71 DEBT SERVICES	2,359,346.30	0.00	10,835,665	11,209,403	8,850,056.70	21.05
-- Expense	57,175,556.78	0.00	10,835,665	66,025,615	8,850,058.22	86.60
Grand Revenue Totals	63,151,085.27	0.00	11,609,520	62,950,578	-200,507.27	100.32
Grand Expense Totals	57,175,556.78	0.00	10,835,665	66,025,615	8,850,058.22	86.60
Grand Totals	5,975,528.49	0.00	773,855	3,075,037	9,050,565.49	-194.32
	Profit		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	74.13	0.00	0	0		-74.13	0.00
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	74.13	0.00	0	0		-74.13	0.00
-- Revenue	74.13	0.00	0	0		-74.13	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	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	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
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	90,082.00	61,608.00	0	152,608		918.00	59.03
81 FACILITIES ACQ. & CO	90,082.00	61,608.00	0	152,608		918.00	59.03
-- Expense	115,113.90	61,608.00	0	177,640		918.10	64.80
Grand Revenue Totals	74.13	0.00	0	0		-74.13	0.00
Grand Expense Totals	115,113.90	61,608.00	0	177,640		918.10	64.80

Capital Projects Board Report (Date: 7/2015)

<u>FC OBJ</u>	<u>2014-15 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>Comment</u>	<u>Unencumbered Balance</u>	<u>2014-15 FYTD %</u>
Grand Totals	115,039.77	61,608.00	0	177,640		992.23	64.76
	Loss	Loss		Loss		Loss	

Number of Accounts: 178

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

Enterprise Board Report (Date: 7/2015)

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	1,288,413.12	0.00	1,557,767	1,557,767	269,353.88	82.71
00 STATE PROGRAM REV.	52,182.94	0.00	100,562	100,562	48,379.06	51.89
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	3,499,315.99	0.00	3,819,764	3,819,764	320,448.01	91.61
-- Revenue	3,499,315.99	0.00	3,819,764	3,819,764	320,448.01	91.61
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	1,209,137.19	0.00	1,556,189	1,556,189	347,051.81	77.70
35 PRO./CONTRACTED SVC.	22,975.12	12,064.29	154,200	74,700	39,660.59	46.91
35 SUPPLIES	1,677,633.89	50,341.86	1,750,779	1,937,679	209,703.25	89.18
35 OTHER OPERATING EXP.	14,659.48	1,500.00	24,000	34,000	17,840.52	47.53
35 CAPITAL PROJECTS	16,342.55	218,783.45	48,000	386,600	151,474.00	60.82
35 FOOD SERVICES	2,940,748.23	282,689.60	3,533,168	3,989,168	765,730.17	80.80
51 PAYROLL COSTS	439.81	0.00	0	0	-439.81	0.00
51 PRO./CONTRACTED SVC.	1,942.46	0.00	75,240	75,240	73,297.54	2.58
51 PLANT MAINTENANCE &	2,382.27	0.00	75,240	75,240	72,857.73	3.17
61 PAYROLL COSTS	137,663.02	0.00	185,399	184,199	46,535.98	74.74
61 PRO./CONTRACTED SVC.	9,451.58	621.69	9,423	10,623	549.73	94.83
61 SUPPLIES	11,966.02	2,480.61	15,200	15,300	853.37	94.42
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	159,262.24	3,102.30	211,356	211,356	48,991.46	76.82
81 CAPITAL PROJECTS	1,643.00	170,584.72	0	171,000	-1,227.72	100.72
81 FACILITIES ACQ. & CO	1,643.00	170,584.72	0	171,000	-1,227.72	100.72
-- Expense	3,104,035.74	456,376.62	3,819,764	4,446,764	886,351.64	80.07
Grand Revenue Totals	3,499,315.99	0.00	3,819,764	3,819,764	320,448.01	91.61
Grand Expense Totals	3,104,035.74	456,376.62	3,819,764	4,446,764	886,351.64	80.07
Grand Totals	395,280.25	456,376.62	0	627,000	565,903.63	-63.04
	Profit	Loss		Loss	Loss	

	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
<u>FC OBJ</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>

Number of Accounts: 872

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

COLL. DATES	DEPOSIT DA	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT.& PEN.	I&S TOTAL	TOTAL
									\$0.00	\$0.00
									\$0.00	\$0.00
06.26.2015	07.01.2015	\$1,244.66	\$22.46	\$198.60	\$1,465.72	\$275.42	\$8.40	\$45.76	\$329.58	\$1,795.30
06.29.2015	07.02.2015	\$7,895.79	\$817.05	\$1,291.88	\$10,004.72	\$1,747.21	\$299.10	\$303.75	\$2,350.06	\$12,354.78
06.30.2015		\$33,764.07	\$169.38	\$5,130.82	\$39,064.27	\$7,471.37	\$63.34	\$1,146.03	\$8,680.74	\$47,745.01
				(\$134.19)	(\$134.19)				\$0.00	(\$134.19)
07.01.2015		\$1,208.67	\$52.86	\$82.81	\$1,344.34	\$267.45	\$19.76	\$20.75	\$307.96	\$1,652.30
07.02.2015	07.08.2015	\$2,663.79	\$1,221.52	\$836.40	\$4,721.71	\$589.46	\$456.77	\$241.54	\$1,287.77	\$6,009.48
07.06.2015	07.09.2015	\$8,884.10	\$333.41	\$1,435.42	\$10,652.93	\$1,965.91	\$117.69	\$330.78	\$2,414.38	\$13,067.31
07.07.2015	07.10.2015	\$4,178.79	\$58.01	\$592.23	\$4,829.03	\$924.68	\$21.69	\$135.84	\$1,082.21	\$5,911.24
07.08.2015	07.13.2015	\$12,393.13	\$541.73	\$2,065.85	\$15,000.71	\$2,742.38	\$202.58	\$484.56	\$3,429.52	\$18,430.23
				(\$22.15)	(\$22.15)				\$0.00	(\$22.15)
07.09.2015	07.14.2015	\$2,584.87	\$66.07	\$436.37	\$3,087.31	\$571.98	\$24.70	\$99.57	\$696.25	\$3,783.56
				(\$8.74)	(\$8.74)				\$0.00	(\$8.74)
07.10.2015	07.15.2015	\$2,754.28	\$94.50	\$343.72	\$3,192.50	\$609.47	\$35.34	\$84.81	\$729.62	\$3,922.12
				(\$0.31)	(\$0.31)				\$0.00	(\$0.31)
07.13.2015	07.16.2015	\$217.15	\$419.36	\$253.06	\$889.57	\$48.04	\$156.81	\$75.20	\$280.05	\$1,169.62
07.14.2015	07.17.2015	\$9,777.80	\$1,044.80	\$2,081.26	\$12,903.86	\$2,163.68	\$386.05	\$542.67	\$3,092.40	\$15,996.26
				(\$11.92)	(\$11.92)				\$0.00	(\$11.92)
07.15.2015	07.20.2015	\$5,312.50	\$1,010.86	\$1,375.24	\$7,698.60	\$1,175.57	\$374.54	\$379.20	\$1,929.31	\$9,627.91
				(\$12.96)	(\$12.96)				\$0.00	(\$12.96)
07.15.2015	07.15.2015			\$5,360.00	\$5,360.00					\$5,360.00
07.16.2015	07.21.2015	\$2,440.97	\$437.14	\$629.75	\$3,507.86	\$540.16	\$148.19	\$174.82	\$863.17	\$4,371.03
				(\$0.39)	(\$0.39)				\$0.00	(\$0.39)
07.17.2015	07.22.2015	\$1,674.83	\$314.65	\$445.18	\$2,434.66	\$370.63	\$117.66	\$122.03	\$610.32	\$3,044.98
				(\$5.22)	(\$5.22)				\$0.00	(\$5.22)
07.20.2015	7.23.2015	\$11,849.33	\$99.45	\$2,170.83	\$14,119.61	\$2,622.05	\$37.19	\$486.15	\$3,145.39	\$17,265.00
				(\$0.45)	(\$0.45)				\$0.00	(\$0.45)
07.21.2015	07.24.2015	\$1,000.62	\$292.35	\$308.78	\$1,601.75	\$221.44	\$105.46	\$87.77	\$414.67	\$2,016.42
				(\$0.72)	(\$0.72)				\$0.00	(\$0.72)
07.22.2015	07.27.2015	\$1,775.50	\$0.00	\$0.00	\$1,775.50	\$392.88	\$0.00	\$0.00	\$392.88	\$2,168.38
07.23.2015	07.28.2015	\$6,828.36	\$784.10	\$1,004.72	\$8,617.18	\$1,510.99	\$293.20	\$259.56	\$2,063.75	\$10,680.93
				(\$0.24)	(\$0.24)				\$0.00	(\$0.24)
07.24.2015	07.29.2015	\$2,596.32	\$89.25	\$400.64	\$3,086.21	\$574.50	\$33.37	\$96.02	\$703.89	\$3,790.10
				(\$2.28)	(\$2.28)				\$0.00	(\$2.28)
07.27.2015		(\$3,020.45)	\$11.02	\$87.18	(\$2,922.25)	-\$668.34	\$4.12	\$19.80	-\$644.42	(\$3,566.67)
07.28.2015	07.31.2015	\$9,368.33	\$11.15	\$736.70	\$10,116.18	\$2,073.02	\$4.17	\$163.93	\$2,241.12	\$12,357.30
				(\$0.71)	(\$0.71)				\$0.00	(\$0.71)
07.29.2015	08.03.2015	\$3,706.29	\$0.00	\$104.56	\$3,810.85	\$820.14	\$0.00	\$23.13	\$843.27	\$4,654.12
				(\$0.54)	(\$0.54)				\$0.00	(\$0.54)
07.30.2015		\$5,965.43	(\$62.05)	\$578.40	\$6,481.78	\$1,320.06	-\$23.20	\$134.18	\$1,431.04	\$7,912.82
					\$0.00				\$0.00	\$0.00
		\$137,065.13	\$7,829.07	\$27,749.58	\$172,643.78	\$30,330.15	\$2,886.93	\$5,457.85	\$38,674.93	\$211,318.71

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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: 9370015324
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 07/27/2015
SHIP DATE : 07/27/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 08/04/2015
REPRINTED PO

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 ITEMS	62000.00000	62000.00
1	EACH	NON-FOOD ITEMS	5700.00000	5700.00
REGION 10 VENDOR				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	67,700.00

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.: 9370015324 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	9,000.00
701 E 35 6341 00 002 0 99 001	3,500.00

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

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

P.O. NUMBER: 9370015324
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 07/27/2015
SHIP DATE : 07/27/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 08/04/2015
REPRINTED PO

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.: 9370015324 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	2,000.00
701 E 35 6341 00 041 0 99 000	500.00
701 E 35 6341 00 042 0 99 000	6,000.00
701 E 35 6341 00 043 0 99 000	6,000.00
701 E 35 6341 00 104 0 99 000	4,000.00
701 E 35 6341 00 106 0 99 000	6,000.00
701 E 35 6341 00 107 0 99 000	4,000.00
701 E 35 6341 00 108 0 99 000	3,000.00
701 E 35 6341 00 110 0 99 000	6,500.00
701 E 35 6341 00 111 0 99 000	5,000.00
701 E 35 6341 00 112 0 11 000	2,500.00
701 E 35 6341 00 112 0 99 000	2,500.00
701 E 35 6342 00 002 0 99 000	1,200.00
701 E 35 6342 00 002 0 99 001	800.00
701 E 35 6342 00 004 0 99 000	800.00
701 E 35 6342 00 041 0 99 000	800.00
701 E 35 6342 00 042 0 99 000	250.00
701 E 35 6342 00 043 0 99 000	800.00
701 E 35 6342 00 104 0 99 000	300.00
701 E 35 6342 00 107 0 99 000	600.00
701 E 35 6342 00 110 0 99 000	1,000.00
701 E 35 6342 00 112 0 99 000	650.00