

Waxahachie ISD
BOARD OF TRUSTEES

Date: July 6, 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

- Stipend Schedule:** Consideration and approval of Extracurricular Stipend Schedule

- Called Board Meeting:** Consideration and possible action to have a special called board meeting on August 31, 2015 to adopt the budget and set the tax rate

- Bond Sale Update:** Update on sale of bonds in the amount of \$75,000,000

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
July 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	36,991,459		(9,450)	36,982,009	Moving 9,000 to function 13 and 450 to function 36 for Vocational expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732			892,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	720,687	9,000		729,687	Moving 9,000 from function 11 to 13 for Vocational expenses.
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116			957,116	
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	2,407,441	450		2,407,891	Moving 450 from function 11 to 36 for Vocational expenses.
41 GENERAL ADMINISTRATION	1,715,965	1,746,270			1,746,270	
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	9,428,816	1,600,000		11,028,816	Increase to function 81 budget for Board Approved Turner Gym project.
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	59,305,538	74,057,908	1,609,450	(9,450)	75,657,908	
	Yes	No				

Approved by Board:

Date:

Signed:

**Waxahachie ISD 2014-15 Proposed Enterprise Funds Budget
Amendments for July 2015**

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments- Increases Ent. Fund 7XXX	Proposed Budget Amendments- (Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,557,767	1,557,767			1,557,767	
5800 STATE PROGRAM REVENUES	100,562	100,562			100,562	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,161,435	2,161,435		-	2,161,435	
TOTAL REVENUES	3,819,764	3,819,764	-	-	3,819,764	
APPROPRIATIONS BY FUNCTION						
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	3,533,168	4,160,168		(171,000)	3,989,168	Moving funds to function 81 for proper coding of cafeteria upgrades.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	75,240	75,240	-	-	75,240	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	211,356	211,356			211,356	
71 DEBT SERVICE			-	-	-	
81 FACILITIES			171,000	-	171,000	Moving funds to function 81 for proper coding of cafeteria upgrades.
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	3,819,764	4,446,764	171,000	(171,000)	4,446,764	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

	2015-16		2014-15
Elementary	Amount	Notes	Amount
Bilingual Teacher	3,000		3,000
Grade Level Chair	750		750
UIL Coach	150	Per team/competition	150

	2015-16		2014-15
Junior High	Amount	Notes	Amount
Band Director	5,000		5,000
Band Director, Asst	3,750		3,750
Cheerleader Sponsor	1,000		1,000
Cheerleader Sponsor, Asst	750		750
Choir Director	2,500		2,000
Department Head	1,000		750
Drama Director	2,500		2,000
Drill Team Sponsor	2,000		1,000
ESL Teacher	1,000		1,000
Foreign Language (maximum)	2,000	\$400 per class	2,000
Math Teacher (maximum)	2,000	\$400 per class	2,000
National Honor Society Sponsor	500		500
Science Teacher (maximum)	2,000	\$400 per class	2,000
Student Council Sponsor	750		500
TAFE Sponsor	500		500
UIL Coach	150	Per team/competition	150
Yearbook Sponsor	750		500

	2015-16		2014-15
Global High School	Amount	Notes	Amount
Dual Credit Courses		See separate schedule	
Student Council Sponsor	1,000		750
Interact Sponsor	-		500
Robotics Sponsor	500		500
TSA - Robotics Sponsor	500		500
Quidditch Sponsor	-		500
Senior Class Sponsor	500		500

	2015-16		2014-15
Waxahachie Ninth Grade Academy	Amount	Notes	Amount
Cheerleader Sponsor, WNGA	3,000		2,500
Department Head	1,000		
Drill team	3,000		
Student Council	1,000		

Waxahachie High School	2015-16		2014-15
	Amount	Notes	Amount
Academic Decathlon Sponsor	2,500		2,000
Band Director, Head	20,000		15,000
Band Director, Asst	10,000		8,000
Cheerleader Sponsor, WHS	5,000		5,000
Cheerleader Sponsor, JV	3,000		2,000
Choir Director	6,000		5,000
Color Guard, Head	3,000		2,500
Color Guard, Asst	2,000		1,500
Department Head	1,500		750
Drama Director, WHS	10,000		10,000
Drama Director, Asst	5,000		5,000
Drill Team Sponsor	5,000		5,000
Drill Team Sponsor, JV	3,000		2,000
ESL Teacher	1,000		1,000
Foreign Language (maximum)	2,000	\$400 per class	2,000
Junior Class Sponsor	500		-
Math Teacher (maximum)	2,000	\$400 per class	2,000
Newspaper Sponsor	750		500
National Honor Society Sponsor	750		500
Robotics Team Sponsor	500		-
Science Teacher (maximum)	2,000	\$400 per class	2,000
Secondary Extra Class (per semester)	2,000		2,000
Senior Class Sponsor	750		500
Student Council Sponsor	1,500		1,500
TAFE Sponsor	500		500
		Add'l \$100 for Regional and State competitions	
UIL Coach	800		800
UIL Coordinator	1,250		1,250
UIL Debate Coach	1,000		1,000
Yearbook Sponsor	1,500		1,500

District-wide	2015-16		2014-15
	Amount	Notes	Amount
Counselor	2,000		2,000
Crisis Counselor	1,500		1,500
Librarian, Lead	2,500		2,000
Nurse, Lead	2,500		2,000
Special Education Teacher	2,000		2,000
Written Translator	4,500		4,500

Technology	2015-16		2014-15
	Amount	Notes	Amount
Campus Webmaster	-		500

Athletics

<PURPOSE> In an effort to simplify and streamline the athletic stipends offered by WISD, the following athletic stipend schedule is being proposed for FY 2015-2016.

<EXPECTATION> This schedule is designed under the assumption that all coaches will coach two sports, unless they are a coordinator at which point the coordinator role would count as the second sport for purposes of the stipend.

Varsity Head Coach	Varsity Head Coach	HS Level Coach	JH Level Coach
\$10,000	\$8,000	\$6,000	\$4,000
Football	Cross Country		
Volleyball	Golf		
Basketball	Tennis		
Baseball	Swimming		
Softball	Power Lifting		
Soccer	Track		

1 sport = 1/2 stipend

Junior High Coordinators: \$1,000 + coaching stipend
Athletic Trainers: \$8,000

**GENERAL OPERATING
CASH POSITION
AS OF JUNE 30, 2015**

Actual Invested Funds:	\$20,933,640.16
Actual Cash Balance:	<u>\$ 2,238,446.00</u>
Total Cash Balance (June 30th):	\$23,172,086.16
Estimated July 15 Tax Revenue:	\$ 170,680.00
Estimated July 15 State/Other Revenue:	\$ 4,652,400.00
Estimated July 15 Payroll Expenses:	\$ -3,985,700.00
Estimated July 15 A/P Expenses:	<u>\$ -1,760,500.00</u>
Projected Cash Balance end July 31st :	\$22,248,966.16

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	\$ 22,248,966	
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	\$ 170,680	\$ 85,390	\$ 34,767,794
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	\$ 4,652,400	\$ 4,157,580	\$ 31,424,180
													\$ 66,191,974
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)	\$ (3,985,700)	\$ (3,930,200)	\$ (49,264,674)
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)	\$ (1,760,500)	\$ (1,350,600)	\$ (22,985,975)
													\$ (72,250,650)
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	\$ 22,248,966	\$ 21,211,136	

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
JUNE 2015

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/15	\$ 1,831,185.32	\$ 576,415.28		\$ 62,576.12	\$2,241,891.72	\$ 4,712,068.44
Add: Deposits		\$ 5,445,201.82				\$41,065.08	\$ 5,486,266.90
Less: Disbursements		\$ (5,037,941.14)	\$ -		\$ -	-\$218,374.92	\$ (5,256,316.06)
Ending Balances	06/30/15	\$ 2,238,446.00	\$ 576,415.28		\$ 62,576.12	\$2,064,581.88	\$ 4,942,019.28
Add: Investments		\$ 20,933,640.16	\$ 7,377,954.71	\$ 495,543.37	\$ 7.97	\$287,708.90	\$ 29,094,855.11
TOTALS		\$ 23,172,086.16	\$ 7,954,369.99	\$ 495,543.37	\$ 62,584.09	\$2,352,290.78	\$ 34,036,874.39

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 39,166,343.65	100.09%
Prior Yr. Delinquent	\$ 390,000	\$ 310,103.25	79.51%
Penalties	\$ 200,000	\$ 239,726.31	119.86%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,461,236.43	99.43%
Prior Yr. Delinquent	\$ 390,000	\$ 342,719.87	87.87%
Penalties	\$ 200,000	\$ 357,217.94	178.60%
2013-14 Other Revenue	\$ 26,899,521	\$ 22,225,381.98	82.62%
2014-15 Other Revenue	\$ 86,635,041	\$ 76,716,216.34	88.55%
2013-14 Total Revenue	\$ 66,618,247	\$ 61,941,555.19	92.97%
2014-15 Total Revenue	\$ 128,923,427	\$ 118,877,390.58	92.20%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2015	G/O	POOL	TASB LONE STAR	\$16,573,131.86	**6/30/2015	0.070	0.070	\$16,573,131.86	\$953.52	\$16,574,085.38
6/1/2015	G/O	POOL	TEX-POOL	\$926,038.64	**5/31/2015	0.068	0.068	\$926,038.64	\$51.76	\$926,090.40
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
6/4/2015	G/O	POOL	TASB LONE STAR	\$12,967.22	**6/30/2015	0.070	0.070	\$12,967.22	\$0.65	\$12,967.87
6/5/2015	G/O	POOL	TASB LONE STAR	\$4,345.05	**6/30/2015	0.070	0.070	\$4,345.05	\$0.21	\$4,345.26
6/5/2015	G/O	POOL	TASB LONE STAR	-\$112,080.83	withdrawal			-\$112,080.83	\$0.00	-\$112,080.83
6/5/2015	G/O	POOL	TASB LONE STAR	-\$21,970.00	withdrawal			-\$21,970.00	\$0.00	-\$21,970.00
6/5/2015	G/O	POOL	TASB LONE STAR	-\$20,539.88	withdrawal			-\$20,539.88	\$0.00	-\$20,539.88
6/5/2015	G/O	POOL	TASB LONE STAR	-\$19,197.13	withdrawal			-\$19,197.13	\$0.00	-\$19,197.13
6/5/2015	G/O	POOL	TASB LONE STAR	-\$30,458.53	withdrawal			-\$30,458.53	\$0.00	-\$30,458.53
6/5/2015	G/O	POOL	TASB LONE STAR	-\$5,590.70	withdrawal			-\$5,590.70	\$0.00	-\$5,590.70
6/8/2015	G/O	POOL	TASB LONE STAR	\$4,914.57	**06/30/2015	0.070	0.070	\$4,914.57	\$0.21	\$4,914.78
6/8/2015	G/O	POOL	TASB LONE STAR	\$364,174.76	**6/30/2015	0.070	0.070	\$364,174.76	\$15.37	\$364,190.13
6/8/2015	G/O	POOL	TASB LONE STAR	\$403.60	**6/30/2015	0.070	0.070	\$403.60	\$0.02	\$403.62
6/8/2015	G/O	POOL	TASB LONE STAR	\$474,675.61	**6/30/2015	0.070	0.070	\$474,675.61	\$20.03	\$474,695.64
6/8/2015	G/O	POOL	TASB LONE STAR	\$55,323.92	**6/30/2015	0.070	0.070	\$55,323.92	\$2.33	\$55,326.25
6/8/2015	G/O	POOL	TASB LONE STAR	\$18,667.57	**6/30/2015	0.070	0.070	\$18,667.57	\$0.79	\$18,668.36
6/8/2015	G/O	POOL	TASB LONE STAR	\$6,209.43	**6/30/2015	0.070	0.070	\$6,209.43	\$0.26	\$6,209.69
6/8/2015	G/O	POOL	TASB LONE STAR	\$1,099.58	**6/30/2015	0.070	0.070	\$1,099.58	\$0.05	\$1,099.63
6/8/2015	G/O	POOL	TASB LONE STAR	\$547.44	**6/30/2015	0.070	0.070	\$547.44	\$0.02	\$547.46
6/8/2015	G/O	POOL	TASB LONE STAR	\$698.81	**6/30/2015	0.070	0.070	\$698.81	\$0.03	\$698.84
6/9/2015	G/O	POOL	TASB LONE STAR	\$4,111.86	**6/30/2015	0.070	0.070	\$4,111.86	\$0.17	\$4,112.03
6/10/2015	G/O	POOL	TASB LONE STAR	\$8,830.21	**6/30/2015	0.070	0.070	\$8,830.21	\$0.34	\$8,830.55
6/11/2015	G/O	POOL	TASB LONE STAR	\$20,074.06	**6/30/2015	0.070	0.070	\$20,074.06	\$0.73	\$20,074.79
6/12/2015	G/O	POOL	TASB LONE STAR	\$3,411.17	**6/30/2015	0.070	0.070	\$3,411.17	\$0.12	\$3,411.29
6/15/2015	G/O	POOL	TASB LONE STAR	-\$150,122.88	withdrawal			-\$150,122.88	\$0.00	-\$150,122.88
6/15/2015	G/O	POOL	TASB LONE STAR	-\$299,354.69	withdrawal			-\$299,354.69	\$0.00	-\$299,354.69
6/15/2015	G/O	POOL	TASB LONE STAR	-\$31,738.74	withdrawal			-\$31,738.74	\$0.00	-\$31,738.74
6/15/2015	G/O	POOL	TASB LONE STAR	-\$43,459.72	withdrawal			-\$43,459.72	\$0.00	-\$43,459.72
6/15/2015	G/O	POOL	TASB LONE STAR	\$1,149.39	**6/30/2015	0.070	0.070	\$1,149.39	\$0.03	\$1,149.42
6/16/2015	G/O	POOL	TASB LONE STAR	\$12,146.89	**6/30/2015	0.070	0.070	\$12,146.89	\$0.33	\$12,147.22
6/17/2015	G/O	POOL	TASB LONE STAR	\$2,880.89	**6/30/2015	0.070	0.070	\$2,880.89	\$0.07	\$2,880.96
6/18/2015	G/O	POOL	TASB LONE STAR	\$1,701.95	**6/30/2015	0.070	0.070	\$1,701.95	\$0.04	\$1,701.99
6/19/2015	G/O	POOL	TASB LONE STAR	\$3,482.97	**6/30/2015	0.070	0.070	\$3,482.97	\$0.07	\$3,483.04
6/22/2015	G/O	POOL	TASB LONE STAR	-\$52,621.14	withdrawal			-\$52,621.14	\$0.00	-\$52,621.14
6/22/2015	G/O	POOL	TASB LONE STAR	-\$62,240.36	withdrawal			-\$62,240.36	\$0.00	-\$62,240.36
6/22/2015	G/O	POOL	TASB LONE STAR	-\$11,654.08	withdrawal			-\$11,654.08	\$0.00	-\$11,654.08
6/22/2015	G/O	POOL	TASB LONE STAR	-\$4,825.24	withdrawal			-\$4,825.24	\$0.00	-\$4,825.24
6/22/2015	G/O	POOL	TASB LONE STAR	\$991.21	**6/30/2015	0.070	0.070	\$991.21	\$0.02	\$991.23
6/23/2015	G/O	POOL	TASB LONE STAR	\$19,731.43	**6/30/2015	0.070	0.070	\$19,731.43	\$0.26	\$19,731.69
6/24/2015	G/O	POOL	TASB LONE STAR	\$1,345.40	**6/30/2015	0.070	0.070	\$1,345.40	\$0.02	\$1,345.42
6/24/2015	G/O	POOL	TASB LONE STAR	-\$3,857,631.34	withdrawal			-\$3,857,631.34	\$0.00	-\$3,857,631.34
6/26/2015	G/O	POOL	TASB LONE STAR	-\$28,829.84	withdrawal			-\$28,829.84	\$0.00	-\$28,829.84

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/25/2015	G/O	POOL	TASB LONE STAR	\$3,778.82	**6/30/2015	0.070	0.070	\$3,778.82	\$0.04	\$3,778.86
6/25/2015	G/O	POOL	TASB LONE STAR	\$2,596,745.00	**6/30/2015	0.070	0.070	\$2,596,745.00	\$24.90	\$2,596,769.90
6/26/2015	G/O	POOL	TASB LONE STAR	\$4,455.63	**6/30/2015	0.070	0.070	\$4,455.63	\$0.03	\$4,455.66
6/29/2015	G/O	POOL	TASB LONE STAR	\$2,068.89	**6/30/2015	0.070	0.070	\$2,068.89	\$0.00	\$2,068.89
6/29/2015	G/O	POOL	TASB LONE STAR	\$76,923.47	**6/30/2015	0.070	0.070	\$76,923.47	\$0.15	\$76,923.62
6/30/2015	G/O	POOL	TASB LONE STAR	-\$209,539.93	withdrawal			-\$209,539.93	\$0.00	-\$209,539.93
6/30/2015	G/O	POOL	TASB LONE STAR	-\$62,788.43	withdrawal			-\$62,788.43	\$0.00	-\$62,788.43
6/30/2015	G/O	POOL	TASB LONE STAR	-\$12,004.57	withdrawal			-\$12,004.57	\$0.00	-\$12,004.57
6/30/2015	G/O	POOL	TASB LONE STAR	-\$238,570.37	withdrawal			-\$238,570.37	\$0.00	-\$238,570.37
6/30/2015	G/O	POOL	TASB LONE STAR	\$1,831.26	**6/30/2015			\$1,831.26	\$0.00	\$1,831.26
			SUB-TOTAL:	\$20,933,640.16				\$20,933,640.16		
6/5/2015	CH NUTR	POOL	TASB LONE STAR	\$238,395.14	**6/30/2015	0.070	0.070	\$238,395.14	\$11.43	\$238,406.57
6/16/2015	CH NUTR	POOL	TASB LONE STAR	\$49,313.76	**6/30/2015	0.070	0.070	\$49,313.76	\$1.32	\$49,315.08
			SUB-TOTAL:	\$287,708.90				\$287,708.90		
6/1/2015	I&S	POOL	TASB-LONE STAR	\$7,350,402.45	**6/30/2015	0.070	0.070	\$7,350,402.45	\$422.90	\$7,350,825.35
6/4/2015	I&S	POOL	TASB-LONE STAR	\$3,026.35	**6/30/2015	0.070	0.070	\$3,026.35	\$0.15	\$3,026.50
6/5/2015	I&S	POOL	TASB-LONE STAR	\$1,013.00	**6/30/2015	0.070	0.070	\$1,013.00	\$0.05	\$1,013.05
6/8/2015	I&S	POOL	TASB-LONE STAR	\$1,158.47	**6/30/2015	0.070	0.070	\$1,158.47	\$0.05	\$1,158.52
6/9/2015	I&S	POOL	TASB-LONE STAR	\$919.16	**6/30/2015	0.070	0.070	\$919.16	\$0.04	\$919.20
6/10/2015	I&S	POOL	TASB-LONE STAR	\$2,019.50	**6/30/2015	0.070	0.070	\$2,019.50	\$0.08	\$2,019.58
6/11/2015	I&S	POOL	TASB-LONE STAR	\$4,685.73	**6/30/2015	0.070	0.070	\$4,685.73	\$0.17	\$4,685.90
6/12/2015	I&S	POOL	TASB-LONE STAR	\$778.44	**6/30/2015	0.070	0.070	\$778.44	\$0.03	\$778.47
6/15/2015	I&S	POOL	TASB-LONE STAR	\$314.25	**6/30/2015	0.070	0.070	\$314.25	\$0.01	\$314.26
6/16/2015	I&S	POOL	TASB-LONE STAR	\$2,769.39	**6/30/2015	0.070	0.070	\$2,769.39	\$0.07	\$2,769.46
6/17/2015	I&S	POOL	TASB-LONE STAR	\$637.50	**6/30/2015	0.070	0.070	\$637.50	\$0.02	\$637.52
6/18/2015	I&S	POOL	TASB-LONE STAR	\$376.61	**6/30/2015	0.070	0.070	\$376.61	\$0.01	\$376.62
6/19/2015	I&S	POOL	TASB-LONE STAR	\$809.21	**6/30/2015	0.070	0.070	\$809.21	\$0.02	\$809.23
6/22/2015	I&S	POOL	TASB-LONE STAR	\$219.37	**6/30/2015	0.070	0.070	\$219.37	\$0.00	\$219.37
6/23/2015	I&S	POOL	TASB-LONE STAR	\$5,636.55	**6/30/2015	0.070	0.070	\$5,636.55	\$0.08	\$5,636.63
6/24/2015	I&S	POOL	TASB-LONE STAR	\$313.90	**6/30/2015	0.070	0.070	\$313.90	\$0.00	\$313.90
6/25/2015	I&S	POOL	TASB-LONE STAR	\$849.05	**6/30/2015	0.070	0.070	\$849.05	\$0.01	\$849.06
6/26/2015	I&S	POOL	TASB-LONE STAR	\$1,123.12	**6/30/2015	0.070	0.070	\$1,123.12	\$0.01	\$1,123.13
6/29/2015	I&S	POOL	TASB-LONE STAR	\$497.45	**6/30/2015	0.070	0.070	\$497.45	\$0.00	\$497.45
6/30/2015	I&S	POOL	TASB-LONE STAR	\$405.21	**6/30/2015			\$405.21	\$0.00	\$405.21
			SUB-TOTAL:	\$7,377,954.71				\$7,377,954.71		
QSCB ESCROW ACCOUNT										
6/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,543.37	**6/30/2015	0.070	0.070	\$495,543.37	\$28.51	\$165,000.00
			SUB-TOTAL:	\$495,543.37				\$495,543.37		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2015	BLDG.	POOL	TASB-LONE STAR	\$7.97	**6/30/2015	0.070	0.070	\$7.97	\$0.00	\$7.97
			SUB-TOTAL:	\$7.97				\$7.97		
			TOTAL INVESTED:	\$29,094,855.11						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
6/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,773.52	**6/30/2015	0.070	0.070	\$27,773.52	\$1.60	\$27,775.12
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:	\$872,499.54				\$872,499.54		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 06/30/2015.
 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.

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	2014-15	2014-15	2014-15
				<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>
161 R 00 5831 00 000 0 00 000				145.34	624.00	624.00
161 R 00 58-- -- -- -- -- -- *				145.34	624.00	624.00
161 R 00 ----- *				145.34	624.00	624.00
161 - -- ----- *I,OC TEC				145.34	624.00	624.00

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
181 R 00 5743 00 000 0 00 000	RENT			25,249.90	35,000.00	35,000.00
181 R 00 5749 00 000 0 00 000	OTH/LOC			65.00	0.00	0.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		48,280.74	130,000.00	130,000.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		4,707.00	5,000.00	5,000.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,446.00	5,000.00	5,000.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		6,242.00	5,000.00	5,000.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,842.00	1,500.00	1,500.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,745.00	1,500.00	1,500.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		4,551.00	5,000.00	5,000.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,351.00	500.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,841.00	500.00	500.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		8,258.00	5,000.00	5,000.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,778.00	10,000.00	10,000.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL VBALLPL		2,697.48	0.00	0.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		3,331.50	2,000.00	2,000.00
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,623.50	2,000.00	2,000.00
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		6,533.75	2,000.00	2,000.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		4,346.00	3,000.00	3,000.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL girls soft		703.00	0.00	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	2,000.00	2,000.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR GIRL SOCCE		498.00	0.00	0.00
181 R 00 57-- -- -- -- --	*LOC/INT			137,089.87	215,000.00	215,000.00
181 R 00 5831 00 000 0 00 000				53,145.48	69,414.00	69,414.00
181 R 00 58-- -- -- -- --	*			53,145.48	69,414.00	69,414.00
181 R 00 ---- -- -- -- --	*			190,235.35	284,414.00	284,414.00
181 - -- ---- -- -- -- --	*ATH			190,235.35	284,414.00	284,414.00

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget
199 R 00 5711 00 000 0 00 000	TAXES			22,923,618.78	30,308,866.00	34,063,996.00
199 R 00 5711 01 000 0 00 000	TAXES	food se		11,029,903.13	0.00	0.00
199 R 00 5712 00 000 0 00 000	PY/TXES			251,658.48	300,000.00	300,000.00
199 R 00 5719 00 000 0 00 000	P & I			287,352.80	170,000.00	170,000.00
199 R 00 5729 00 000 0 00 576	SVCS	SAPE		60,883.60	89,000.00	89,000.00
199 R 00 5735 00 000 0 22 000	TUITION			81,405.00	100,000.00	100,000.00
199 R 00 5739 00 000 0 00 000	TUITION			2,460.00-	3,500.00	3,500.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	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
199 R 00 5739 01 000 0 00 000	TUITION	food se		3,502.95	0.00	0.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		1,475.00	0.00	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		1,400.00	400.00	400.00
199 R 00 5742 00 000 0 00 000	INT.			47,725.81	18,000.00	18,000.00
199 R 00 5743 00 000 0 00 000	RENT			33,275.00	20,000.00	20,000.00
199 R 00 5745 00 000 0 00 000	INS REC			81,464.62	0.00	0.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			160,400.68	125,000.00	125,000.00
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	4,800.32	5,000.00	5,000.00
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	10,062.00	0.00	0.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	3,783.00	8,000.00	8,000.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	1,995.85	2,500.00	2,500.00
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WTXBK	41.50-	0.00	0.00
199 R 00 5749 01 000 0 00 000	OTH/LOC	food se		350.00	0.00	0.00
199 R 00 57-- -- -- -- --	*LOC/INT			34,989,805.52	31,151,266.00	34,906,396.00
199 R 00 5811 00 000 0 00 000				1,416,223.00	1,896,421.00	2,779,587.00
199 R 00 5812 00 000 0 00 000				16,817,360.00	23,605,688.00	24,965,758.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			11,396.60	0.00	0.00
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				2,024,823.73	2,631,070.00	2,631,070.00
199 R 00 58-- -- -- -- --	*			20,269,803.33	28,133,179.00	30,376,415.00
199 R 00 5929 01 000 0 00 000		food se		0.00	30,000.00	30,000.00
199 R 00 5931 00 000 0 00 000				457,381.27	375,000.00	375,000.00
199 R 00 59-- -- -- -- --	*			457,381.27	405,000.00	405,000.00
199 R 00 7912 00 000 0 00 000	SALE/PR			52,966.00	0.00	0.00
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		2,389.00	0.00	0.00
199 R 00 79-- -- -- -- --	*OTHER			55,355.00	0.00	0.00
199 R 00 ---- -- -- -- --	*			55,772,345.12	59,689,445.00	65,687,811.00
199 - -- ---- -- -- -- --	*GENERAL			55,772,345.12	59,689,445.00	65,687,811.00

				2014-15	2014-15	2014-15
<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>
Grand Revenue Totals				55,962,725.81	59,974,483.00	65,972,849.00

Number of Accounts: 54

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

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
701 R 00 5742 00 000 0 00 000	INT.			847.41	0.00	0.00
701 R 00 5751 00 002 0 00 000	FD SERV			271,734.45	324,307.00	324,307.00
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	90,372.60	120,000.00	120,000.00
701 R 00 5751 00 004 0 00 000	FD SERV			56,487.13	84,809.00	84,809.00
701 R 00 5751 00 041 0 00 000	FD SERV			5,159.41	10,000.00	10,000.00
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	0.00	27,000.00	27,000.00
701 R 00 5751 00 042 0 00 000	FD SERV			132,128.26	180,000.00	180,000.00
701 R 00 5751 00 043 0 00 000	FD SERV			177,085.02	180,000.00	180,000.00
701 R 00 5751 00 104 0 00 000	FD SERV			54,612.65	60,000.00	60,000.00
701 R 00 5751 00 106 0 00 000	FD SERV			49,327.93	65,000.00	65,000.00
701 R 00 5751 00 107 0 00 000	FD SERV			69,362.03	80,000.00	80,000.00
701 R 00 5751 00 108 0 00 000	FD SERV			71,384.10	65,000.00	65,000.00
701 R 00 5751 00 109 0 00 000	FD SERV			321.70	0.00	0.00
701 R 00 5751 00 110 0 00 000	FD SERV			74,934.64	70,000.00	70,000.00
701 R 00 5751 00 111 0 00 000	FD SERV			30,862.66	40,000.00	40,000.00
701 R 00 5751 00 112 0 00 000	FD SERV			30,067.95	50,000.00	50,000.00
701 R 00 57-- -- -- - -- --	*LOC/INT			1,114,687.94	1,356,116.00	1,356,116.00
701 R 00 5829 00 000 0 00 000				16,766.27	0.00	0.00
701 R 00 5831 00 000 0 00 000				20,199.01	90,857.00	90,857.00
701 R 00 58-- -- -- - -- --	*			36,965.28	90,857.00	90,857.00
701 R 00 7912 01 000 0 00 000	SALE/PR		food se	1,165.94	2,000.00	2,000.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			445,474.55	450,000.00	450,000.00
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,537,987.05	1,516,830.00	1,516,830.00
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	188,605.00	188,605.00
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	4,000.00	4,000.00
701 R 00 7989 00 000 0 00 000	OTHER			325.00	0.00	0.00
701 R 00 79-- -- -- - -- --	*OTHER			1,984,952.54	2,161,435.00	2,161,435.00
701 R 00 ---- -- -- - -- --	*			3,136,605.76	3,608,408.00	3,608,408.00
701 - -- ---- -- -- - -- --	*NSBLP			3,136,605.76	3,608,408.00	3,608,408.00

<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>
711 R 00 5742 00 000 0 00 000	INT.			313.41	0.00	0.00
711 R 00 5749 00 000 0 00 000	OTH/LOC			133,135.84	181,651.00	181,651.00
711 R 00 57-- -- -- -- --	*LOC/INT			133,449.25	181,651.00	181,651.00
711 R 00 5831 00 000 0 00 000				7,920.29	9,705.00	9,705.00
711 R 00 58-- -- -- -- --	*			7,920.29	9,705.00	9,705.00
711 R 00 -----	*			141,369.54	191,356.00	191,356.00
711 - - - - -	*			141,369.54	191,356.00	191,356.00

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>2014-15</u> <u>Original Budget</u>	<u>2014-15</u> <u>Revised Budget</u>
720 R 00 5739 00 000 0 00 000	TUITION			21,065.73	20,000.00	20,000.00
720 R 00 5742 00 000 0 00 000	INT.			50.39	0.00	0.00
720 R 00 57-- -- -- - -- --	*LOC/INT			21,116.12	20,000.00	20,000.00
720 R 00 5831 00 000 0 00 000				129.67	0.00	0.00
720 R 00 58-- -- -- - -- --	*			129.67	0.00	0.00
720 R 00 ---- -- -- - -- --	*			21,245.79	20,000.00	20,000.00
720 - -- ---- -- -- - -- --	*L FOR L			21,245.79	20,000.00	20,000.00

<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>
				2014-15	2014-15	2014-15
Grand Revenue Totals				3,299,221.09	3,819,764.00	3,819,764.00

Number of Accounts: 30

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	55,962,725.81	59,974,483	65,972,849	84.82%	91.45%
EXPENDITURES	56,393,080.30	59,305,538	74,057,908	76.15%	77.22%
SPECIAL PROGRAMS					
REVENUES	2,604,258.24	3,209,082	4,420,439	58.91%	43.58%
EXPENDITURES	3,025,903.89	3,182,226	4,422,080	68.43%	50.44%
INTEREST & SINKING					
REVENUES	62,914,664.77	11,609,520	62,950,578	99.94%	99.24%
EXPENDITURES	57,400,478.03	10,835,665	66,025,615	86.93%	21.78%
CAPITAL PROJECTS					
REVENUES	57.93	0.00	0	0.00%	0.00%
EXPENDITURES	115,113.90	0.00	177,640	64.80%	24.65%
ENTERPRISE FUNDS					
REVENUES	3,299,221.09	3,819,764	3,819,764	86.37%	99.22%
EXPENDITURES	2,782,144.59	3,819,764	4,446,764	62.56%	76.63%

FC OBJ	2014-15	Encumbered Amount	2014-15	2014-15	Unencumbered Balance	2014-15
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	35,126,895.39	0.00	31,366,266	35,121,396	-5,499.39	100.02
00 STATE PROGRAM REV.	20,323,094.15	0.00	28,203,217	30,446,453	10,123,358.85	66.75
00 FEDERAL PROG. REV.	457,381.27	0.00	405,000	405,000	-52,381.27	112.93
0C 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	55,962,725.81	0.00	59,974,483	65,972,849	10,010,123.19	84.83
-- Revenue	55,962,725.81	0.00	59,974,483	65,972,849	10,010,123.19	84.83
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	26,562,421.30	0.00	32,744,366	34,334,781	7,772,359.70	77.36
11 PRO./CONTRACTED SVC.	747,743.10	11,504.68	600,220	873,199	113,951.22	86.95
11 SUPPLIES	1,121,890.83	195,553.03	1,696,271	1,623,116	305,672.14	81.17
11 OTHER OPERATING EXP.	59,404.54	13,041.67	177,477	137,164	64,717.79	52.82
11 CAPITAL PROJECTS	8,199.00	15,000.00	0	23,199	0.00	100.00
11 INSTRUCTION	28,499,653.77	235,099.38	35,218,334	36,991,459	8,256,700.85	77.68
12 PAYROLL COSTS	556,528.42	0.00	748,862	771,603	215,074.58	72.13
12 PRO./CONTRACTED SVC.	1,195.00	11,950.00	18,789	13,789	644.00	95.33
12 SUPPLIES	85,823.98	3,342.87	98,969	104,519	15,352.15	85.31
12 OTHER OPERATING EXP.	2,614.13	15.00	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	646,161.53	15,307.87	869,991	892,732	231,262.60	74.09
13 PAYROLL COSTS	466,247.92	0.00	539,036	546,557	80,309.08	85.31
13 PRO./CONTRACTED SVC.	18,692.09	900.00	22,500	22,500	2,907.91	87.08
13 SUPPLIES	29,087.40	0.00	58,000	49,600	20,512.60	58.64
13 OTHER OPERATING EXP.	77,887.83	8,198.17	73,730	102,030	15,944.00	84.37
13 CURRICULUM DEV. & INS	591,915.24	9,098.17	693,266	720,687	119,673.59	83.39
21 PAYROLL COSTS	549,521.40	0.00	904,022	909,083	359,561.60	60.45
21 PRO./CONTRACTED SVC.	2,867.86	0.00	10,500	8,042	5,174.14	35.66
21 SUPPLIES	16,562.82	872.22	21,500	20,900	3,464.96	83.42
21 OTHER OPERATING EXP.	10,604.15	758.00	17,533	19,091	7,728.85	59.52
21 INSTRUCTIONAL LEADER	579,556.23	1,630.22	953,555	957,116	375,929.55	60.72

FC OBJ	2014-15	Encumbered Amount	2014-15	2014-15	Unencumbered Balance	2014-15
	FYTD Activity		Original Budget	Revised Budget		FYTD %
23 PAYROLL COSTS	3,070,965.57	0.00	3,682,095	3,719,129	648,163.43	82.57
23 PRO./CONTRACTED SVC.	4,839.92	0.00	10,000	9,230	4,390.08	52.44
23 SUPPLIES	45,321.85	7,044.93	57,170	61,219	8,852.22	85.54
23 OTHER OPERATING EXP.	23,034.67	2,327.00	41,360	35,954	10,592.33	70.54
23 SCHOOL LEADERSHIP	3,144,162.01	9,371.93	3,790,625	3,825,532	671,998.06	82.43
31 PAYROLL COSTS	1,097,467.92	0.00	1,328,286	1,369,439	271,971.08	80.14
31 PRO./CONTRACTED SVC.	359.76	0.00	7,000	7,000	6,640.24	5.14
31 SUPPLIES	14,364.35	647.27	19,278	20,008	4,996.38	75.03
31 OTHER OPERATING EXP.	2,684.66	0.00	10,712	6,230	3,545.34	43.09
31 GUIDANCE & COUNSELIN	1,114,876.69	647.27	1,365,276	1,402,677	287,153.04	79.53
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	605,667.61	0.00	776,198	803,730	198,062.39	75.36
33 PRO./CONTRACTED SVC.	0.00	934.35	1,500	1,500	565.65	62.29
33 SUPPLIES	15,303.33	3,334.82	17,275	19,175	536.85	97.20
33 OTHER OPERATING EXP.	4,053.91	318.00	6,830	5,480	1,108.09	79.78
33 HEALTH SERVICES	625,024.85	4,587.17	801,803	829,885	200,272.98	75.87
34 PAYROLL COSTS	1,167,112.98	0.00	1,308,801	1,320,795	153,682.02	88.36
34 PRO./CONTRACTED SVC.	48,960.27	8,867.90	44,000	62,112	4,283.83	93.10
34 SUPPLIES	255,057.27	30,242.54	323,722	311,150	25,850.19	91.69
34 OTHER OPERATING EXP.	44,931.59	366.75	45,500	46,105	806.66	98.25
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	1,888,262.11	39,477.19	1,990,368	2,112,362	184,622.70	91.26
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	1,399,105.84	0.00	1,520,608	1,576,311	177,205.16	88.76
36 PRO./CONTRACTED SVC.	126,354.40	14,501.00	171,107	163,757	22,901.60	86.01
36 SUPPLIES	148,961.63	151,942.82	274,513	295,957	-4,947.45	101.67
36 OTHER OPERATING EXP.	315,763.40	18,231.21	342,181	371,416	37,421.39	89.92
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,990,185.27	184,675.03	2,308,409	2,407,441	232,580.70	90.34

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,015,114.23	0.00	1,234,930	1,243,023	227,908.77	81.66
41 PRO./CONTRACTED SVC.	223,707.61	0.00	241,910	267,072	43,364.39	83.76
41 SUPPLIES	46,931.62	1,510.22	52,955	63,455	15,013.16	76.34
41 OTHER OPERATING EXP.	113,130.16	19,111.04	152,770	156,420	24,178.80	84.54
41 CAPITAL PROJECTS	0.00	0.00	33,400	16,300	16,300.00	0.00
41 GENERAL ADMINISTRATI	1,398,883.62	20,621.26	1,715,965	1,746,270	326,765.12	81.29
51 PAYROLL COSTS	2,367,244.64	0.00	2,891,774	2,918,878	551,633.36	81.10
51 PRO./CONTRACTED SVC.	1,572,946.43	88,603.52	2,999,655	2,572,655	911,105.05	64.59
51 SUPPLIES	470,971.84	41,902.97	553,123	535,623	22,748.19	95.75
51 OTHER OPERATING EXP.	243,308.35	65.00	272,100	258,345	14,971.65	94.20
51 CAPITAL PROJECTS	200,533.00	366,296.50	70,137	571,576	4,746.50	99.17
51 PLANT MAINTENANCE &	4,855,004.26	496,867.99	6,786,789	6,857,077	1,505,204.75	78.05
52 PAYROLL COSTS	507,640.06	0.00	458,447	595,006	87,365.94	85.32
52 PRO./CONTRACTED SVC.	22,594.35	5,351.10	32,489	32,489	4,543.55	86.02
52 SUPPLIES	15,206.35	1,925.00	24,260	25,734	8,602.65	66.57
52 OTHER OPERATING EXP.	1,548.16	832.00	3,855	2,381	0.84	99.96
52 CAPITAL PROJECTS	0.00	0.00	1,516	101,516	101,516.00	0.00
52 SECURITY & MONITORIN	546,988.92	8,108.10	520,567	757,126	202,028.98	73.32
53 PAYROLL COSTS	429,714.62	0.00	589,570	596,904	167,189.38	71.99
53 PRO./CONTRACTED SVC.	132,217.81	18,195.00	297,877	223,600	73,187.19	67.27
53 SUPPLIES	228,493.66	17,943.85	319,074	309,001	62,563.49	79.75
53 OTHER OPERATING EXP.	4,306.99	659.00	33,668	17,168	12,202.01	28.93
53 CAPITAL PROJECTS	91,094.33	87,537.16	130,000	178,650	18.51	99.99
53 DATA PROCESSING SERV	885,827.41	124,335.01	1,370,189	1,325,323	315,160.58	76.22
61 PAYROLL COSTS	150,466.73	0.00	188,104	190,108	39,641.27	79.15
61 PRO./CONTRACTED SVC.	16,032.12	124.00	1,781	1,781	-14,375.12	907.14
61 SUPPLIES	5,947.07	7,184.57	9,241	15,241	2,109.36	86.16
61 OTHER OPERATING EXP.	4,164.06	1,657.51	8,908	8,908	3,086.43	65.35
61 COMMUNITY SERVICES	176,609.98	8,966.08	208,034	216,038	30,461.94	85.90
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	9,099,293.99	296,124.01	325,000	9,428,816	33,398.00	99.65

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	9,099,293.99	296,124.01	325,000	9,428,816	33,398.00	99.65
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	56,393,080.30	1,454,916.68	59,305,538	74,057,908	16,209,911.02	78.11
Grand Revenue Totals	55,962,725.81	0.00	59,974,483	65,972,849	10,010,123.19	84.83
Grand Expense Totals	56,393,080.30	1,454,916.68	59,305,538	74,057,908	16,209,911.02	78.11
Grand Totals	430,354.49	1,454,916.68	668,945	8,085,059	6,199,787.83	5.32
	Loss	Loss	Profit	Loss	Loss	

Number of Accounts: 10856

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	337,467.21	0.00	93,220.00	401,721.00		64,253.79	64.01
00 FEDERAL PROG. REV.	2,266,791.03	0.00	3,115,862.00	4,018,718.00		1,751,926.97	56.41
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	2,604,258.24	0.00	3,209,082.00	4,420,439.00		1,816,180.76	58.91
-- Revenue	2,604,258.24	0.00	3,209,082.00	4,420,439.00		1,816,180.76	58.91
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	1,297,332.71	0.00	1,526,196.00	1,635,478.00		338,145.29	79.32
11 PRO./CONTRACTED SVC.	282,035.11	15,375.00	406,854.00	597,415.00		300,004.89	47.21
11 SUPPLIES	466,433.51	45,029.72	138,985.00	863,357.00		351,893.77	54.03
11 OTHER OPERATING EXP.	10,805.72	4,734.20	22,849.00	18,079.00		2,538.48	59.77
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,056,607.05	65,139.52	2,094,884.00	3,114,329.00		992,582.43	66.04
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.	16,985.19	4,185.19	37,055.00	40,500.00		19,329.62	41.94
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	55,784.61	10,264.80	18,277.00	110,055.00		44,005.59	50.69
13 CURRICULUM DEV.& INS	81,673.79	14,449.99	55,332.00	161,025.00		64,901.22	50.72
21 PAYROLL COSTS	161,394.15	0.00	270,470.00	246,939.00		85,544.85	65.36
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.	1,925.22	107.40	6,000.00	4,659.00		2,626.38	41.32
21 INSTRUCTIONAL LEADER	163,319.37	107.40	276,470.00	251,598.00		88,171.23	64.91
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	607,735.31	0.00	740,840.00	762,353.00		154,617.69	79.72
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	24,126.95	4,046.20	10,000.00	29,000.00		826.85	83.20
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	644,308.86	4,046.20	754,840.00	809,353.00		160,997.94	79.61
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	2,909.68	0.00	0.00	4,000.00		1,090.32	72.74
35 SUPPLIES	0.00	0.00	0.00	4,500.00		4,500.00	0.00
35 FOOD SERVICES	2,909.68	0.00	0.00	8,500.00		5,590.32	34.23
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./CONTRACTEE 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	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	3,025,903.89	83,743.11	3,182,226.00	4,422,080.00		1,312,433.00	68.43
Grand Revenue Totals	2,604,258.24	0.00	3,209,082.00	4,420,439.00		1,816,180.76	58.91
Grand Expense Totals	3,025,903.89	83,743.11	3,182,226.00	4,422,080.00		1,312,433.00	68.43
Grand Totals	421,645.65	83,743.11	26,856.00	1,641.00		503,747.76	????????
	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	7,671,276.04	0.00	11,509,520	7,658,753	-12,523.04	100.16
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	51,564.38	0.00	100,000	100,000	48,435.62	51.56
00 OTHER RESOURCES	55,191,824.35	0.00	0	55,191,825	0.65	100.00
00	62,914,664.77	0.00	11,609,520	62,950,578	35,913.23	99.94
-- Revenue	62,914,664.77	0.00	11,609,520	62,950,578	35,913.23	99.94
00 DEBT SERVICE	210,051.61	0.00	0	0	-210,051.61	0.00
00	54,816,210.48	0.00	0	54,816,212	1.52	100.00
00	55,026,262.09	0.00	0	54,816,212	-210,050.09	100.38
71 DEBT SERVICE	2,374,215.94	0.00	10,835,665	11,209,403	8,835,187.06	21.18
71 DEBT SERVICES	2,374,215.94	0.00	10,835,665	11,209,403	8,835,187.06	21.18
-- Expense	57,400,478.03	0.00	10,835,665	66,025,615	8,625,136.97	86.94
Grand Revenue Totals	62,914,664.77	0.00	11,609,520	62,950,578	35,913.23	99.94
Grand Expense Totals	57,400,478.03	0.00	10,835,665	66,025,615	8,625,136.97	86.94
Grand Totals	5,514,186.74	0.00	773,855	3,075,037	8,589,223.74	-179.32
	Profit		Profit	Loss	Loss	

Number of Accounts: 26

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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 6/2015)

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	57.93	0.00	0	0		-57.93	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	57.93	0.00	0	0		-57.93	0.00
-- Revenue	57.93	0.00	0	0		-57.93	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
61 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	57.93	0.00	0	0		-57.93	0.00
Grand Expense Totals	115,113.90	61,608.00	0	177,640		918.10	64.80

<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	115,055.97	61,608.00	0	177,640		976.03	64.77
	Loss	Loss		Loss		Loss	

Number of Accounts: 178

***** 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	1,269,253.31	0.00	1,557,767	1,557,767	288,513.69	81.48
00 STATE PROGRAM REV.	45,015.24	0.00	100,562	100,562	55,546.76	44.76
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,984,952.54	0.00	2,161,435	2,161,435	176,482.46	91.83
00	3,299,221.09	0.00	3,819,764	3,819,764	520,542.91	86.37
-- Revenue	3,299,221.09	0.00	3,819,764	3,819,764	520,542.91	86.37
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	1,102,383.56	0.00	1,556,189	1,556,189	453,805.44	70.84
35 PRO./CONTRACTED SVC.	22,613.55	6,301.79	154,200	74,700	45,784.66	38.71
35 SUPPLIES	1,479,165.54	51,780.20	1,750,779	1,932,679	401,733.26	79.21
35 OTHER OPERATING EXP.	12,581.98	3,712.50	24,000	34,000	17,705.52	47.92
35 CAPITAL PROJECTS	16,342.55	199,442.13	48,000	562,600	346,815.32	38.35
35 FOOD SERVICES	2,633,087.18	261,236.62	3,533,168	4,160,168	1,265,844.20	69.57
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 MAINTFNANCE &	2,382.27	0.00	75,240	75,240	72,857.73	3.17
61 PAYROLL COSTS	124,868.84	0.00	185,399	184,199	59,330.16	67.79
61 PRO./CONTRACTED SVC.	9,115.33	756.19	9,423	10,623	751.48	92.93
61 SUPPLIES	10,866.35	2,667.64	15,200	15,300	1,766.01	88.46
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	145,032.14	3,423.83	211,356	211,356	62,900.03	70.24
81 CAPITAL PROJECTS	1,643.00	170,584.72	0	0	-172,227.72	0.00
81 FACILITIES ACQ. & CO	1,643.00	170,584.72	0	0	-172,227.72	0.00
-- Expense	2,782,144.59	435,245.17	3,819,764	4,446,764	1,229,374.24	72.35
Grand Revenue Totals	3,299,221.09	0.00	3,819,764	3,819,764	520,542.91	86.37
Grand Expense Totals	2,782,144.59	435,245.17	3,819,764	4,446,764	1,229,374.24	72.35
Grand Totals	517,076.50	435,245.17	0	627,000	708,831.33	-82.47
	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>
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Number of Accounts: 871

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

Waxahachie ISD 2014-15 Budget Summary June 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. Pro. 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	35,126,895	-		7,658,753	7,671,276		58	1,557,767	1,269,253
5800 STATE PROGRAM REVENUES	28,203,217	30,446,453	20,323,094	401,721	337,467					100,562	45,015
5900 FEDERAL REVENUES	405,000	405,000	457,381	4,018,718	2,266,791	100,000	51,564				
7900 OTHER RESOURCES/TRANSFERS			55,355			55,191,825	55,191,824			2,161,435	1,984,953
TOTAL REVENUES	59,974,483	65,972,849	55,962,726	4,420,439	2,604,258	62,950,578	62,914,665	-	58	3,819,764	3,299,221
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS						54,816,212	55,026,262				
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	36,991,459	28,499,659	3,114,329	2,056,607			25,032	25,032		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732	646,162								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	720,687	591,915	161,025	81,674						
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116	579,556	251,598	163,319						
23 SCHOOL ADMINISTRATION	3,790,625	3,825,532	3,144,162								
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,402,677	1,114,877	809,353	644,309						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	801,803	829,885	625,025								
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362	1,888,262								
35 FOOD SERVICES				8,500	2,910					4,160,168	2,633,087
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,407,441	1,990,185								
41 GENERAL ADMINISTRATION	1,715,965	1,746,270	1,398,884								
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,857,077	4,855,004	350	162					75,240	2,382
52 SECURITY & MONITORING SERVICES	520,567	757,126	546,989								
53 DATA PROCESSING SERVICES	1,370,189	1,325,323	885,827								
61 COMMUNITY SERVICES	208,034	216,038	176,610							211,356	145,032
71 DEBT SERVICE		3,200,000		76,925	76,923	11,209,403	2,374,216				
81 FACILITIES	325,000	9,428,816	9,099,294					152,608	90,082		1,643
99 OTHER	387,367	387,367	350,669								
TOTAL APPROPRIATIONS AND TRANSFERS	59,305,538	74,057,908	56,393,080	4,422,080	3,025,904	66,025,615	57,400,478	177,640	115,114	4,446,764	2,782,145
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	668,945	(8,085,059)	(430,354)	(1,641)	(421,646)	(3,075,037)	5,514,187	(177,640)	(115,056)	(627,000)	517,077

Region 18 Education Service Center Purchasing Cooperative

The Region 18 ESC Purchasing Cooperative was formed to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the school districts that are members of the Region 18 ESC Purchasing Cooperative, solicits “open catalog” bids from vendors.

For their bid to be considered, vendors are required to submit a completed bid form and catalog information. After approval of the bids by the Purchasing Committee, each school district will receive one (1) copy of the approved bids (vendors). This information is available on the Region 18 website at www.esc18.net.

Participation in the Purchasing Cooperative is voluntary and the membership fee is based on the previous year Fall PEIMS Enrollment Report for the school districts located in Region 18 or a flat fee for school districts outside of Region 18. The membership fees have remained the same since 1998. Membership in the Purchasing Cooperative allows school districts to make purchases from vendors listed on the approved bid list without having to bid items. There are numerous vendors who respond to the Region 18 ESC “open catalog” bid.

All participating school districts must first pass a board resolution agreeing to the participation in the Region 18 Purchasing Cooperative. The Resolution may be for a one (1) year period or the Resolution may provide for a yearly extension until designated by the superintendent or his designee.

Every year an Interlocal Agreement must be executed to allow membership in the Purchasing Cooperative. Region 18 ESC will invoice school districts for the membership fee, when provided with a purchase order number. Invoices will be issued after September 1 unless requested otherwise by the school district.

RESOLUTION

WHEREAS, the Independent School District, pursuant to the authority granted by Title 7, Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government code, as amended, desires to join and participate in the described Cooperative Purchasing Program, coordinated and administered by Region 18 Education Service Center,

WHEREAS, the Waxahachie Independent School District is of the opinion that participation in this program will be highly beneficial to the taxpayers of this district through the anticipated savings to be realized;

WHEREAS, the fees for the Cooperative as stated in the Interlocal Agreement shall be paid to Region 18 Education Service Center for the reimbursement of expenses incurred in the administration of the Cooperative;

NOW THEREFORE, BE IT RESOLVED, that Waxahachie Independent School District of Ellis County hereby joins and elects to participate in the Region 18 Education Service Center Cooperative Purchasing Program and that Dr. Jeremy Glenn is authorized and directed to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Waxahachie Independent School District. In addition, Waxahachie Independent School District reserves the right to purchase directly from independent vendors not on the Region 18 Education Service Center Cooperative Purchasing Program approved bid list during the period that bids are in effect.

FURTHERMORE, that the terms of this agreement be for one (1) year from June 23 of the resolute year and shall automatically be renewed for one (1) year on each anniversary if the Superintendent or his designee agrees to the Interlocal Agreement for that term.

**Region 18 Education Service Center
Interlocal Agreement
Cooperative Purchasing**

PURPOSE

The Purpose of the Region 18 Education Service Center Cooperative Purchasing Program is to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the school districts that are members of the Region 18 ESC Purchasing Cooperative, solicits "open catalog" bids from vendors

TERM

The term of this agreement will be from June 23, 2015, to June 22, 2016.

RIGHT

Region 18 Education Service Center is granted the right to issue cooperative "open catalog" bids on behalf of this school district.

RESPONSIBILITIES

The Region 18 Education Service Center Purchasing Cooperative Committee is responsible for the following:

- determining commodities for cooperative purchasing
- awarding bids in accordance with the competitive bidding procedures for Texas public schools
- approving vendors

Region 18 Education Service Center is responsible for the following:

- issuing invitations to bid
- posting legal notices
- tabulating bids for the Cooperative Purchasing Committee and school districts
- providing participating districts with procedures for purchasing from the cooperative

Participating school districts are responsible for the following:

- taking board action to approve membership in the cooperative
- paying the appropriate membership fee to Region 18 Education Service Center
- providing a signed Interlocal agreement to Region 18 Education Service Center
- following ordering procedures as established, submitting purchase orders directly to the vendors
- seeking resolution of all problems regarding billing, deliveries, quality / quantity with vendors

District Name Wayahachie ISD

Superintendent or Designee's Printed Name Dr. Jeremy Glenn Date _____

Superintendent or Designee's Signature _____

Region 18 Education Service Center
Purchasing Cooperative

Waxahachie ISD currently participates in:

Region 18 ESC Purchasing Cooperative.

The membership fee for participation in the Purchasing Cooperative for Waxahachie I.S.D. is: **\$850.00**

Please indicate your decision regarding participation in the Purchasing Cooperative and return this information sheet to Region 18 ESC to the attention of John Burdsal, PO Box 60580 Midland, Texas 79711.

Waxahachie I.S.D.'s decision to participate in the Region 18 Purchasing Cooperative is: YES NO

If you checked "YES" above, please complete the following and return the following items with this information sheet.

- Your Interlocal Agreement
- A copy of the board Resolution (if necessary)
- This information page
- Purchase Order # 9000015184 (for invoice)

Invoices will be issued after 9/01/15. Please check the box below if you desire to be invoiced before 9/01/15.

Please invoice prior to 09/01/15

If you desire additional information, please contact John Burdsal at 432-561-4335, fax at 432-567-3204 or email at jburdsal@esc18.net.

Purchasing Department Information

Purchasing Contact Name: Wendy Ross

Purchasing Contact Phone #: 972-923-4631 x232

Purchasing Contact E-Mail Address: wross@wisd.org

Signature of Authorized School District Official

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9000015184
VENDOR KEY : REGION18001
PAGE NUMBER: 1
P.O. DATE : 06/22/2015
SHIP DATE : 06/22/2015
SHIP VIA : N/A
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

PRINTED 06/22/2015

COMPANY:
REGION 18
PO BOX 60580
MIDLAND, TX 79711

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

ATTN: WENDY ROSS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	MEMBERSHIP PARTICIPATION FEE FOR REGION 18 PURCHASING COOPERATIVE	850.00000	850.00

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

=====
P.O.: 9000015184 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : REGION18001
ACCOUNT AMOUNT
199 E 41 6499 00 726 0 99 000 850.00