

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 8, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

<h2 style="margin: 0;">Action</h2>

- | | |
|------------------------------------|---|
| Bid Report: | A report of bids/proposals requiring Board approval. |
| Purchase Order Approval: | There are two Purchase Orders requiring Board approval at this time. |
| Proposed Budget Amendments: | A report of proposed budget amendments requiring Board approval. Budget amendments presented for General Fund and Enterprise Fund. |
| Budget Updates: | 2015-16 Budget update |
| Real Estate Appraisals: | Consideration with possible action to retain Atwood Valuations for purpose of real estate appraisal to potentially explore the sale of surplus district property. |
| Issuance of Building Bonds: | Review the plan of finance and adopt the order authorizing the issuance of School Building Bonds, establishing the parameters for the bonds and delegating authority to Administration. |
| Annual Investment Report: | Approve Annual Investment Report and Policies as presented in May for review. |
| Audit Update: | Discussion with possible action to approve audit engagement letter with Hankins, Eastup, Deaton, Tonn & Seay, P.C. for the fiscal year ending August 31, 2015. |

RECOMMENDATION:

Consider action as necessary to approve Financial Reports.

BOARD ACTION REQUIRED:

Approve, reject or modify reports as presented.

BID REPORT
JUNE 8, 2015 BOARD MEETING

1. Sealed Proposals were solicited for rebuilding of infield for Richards Park and the Softball field to include removal of lip/build up, irrigation system, sandy loam, infield conditioner, red infield clay, mound clay, mound/home plate renovation, new anchors, new home plate, new pitching rubber installed and laser leveling. The Business Office only received one proposal – from FIG Enterprises in the amount of \$69,918.00. Approval is requested of an amount not to exceed \$70,000 to enter into a contract for this fieldwork, as the exact discounted amount was incorrectly listed by vendor on the proposal documents. A purchase order for this work is included also for Board approval.
2. Sealed bids were solicited for plastic trash liners, with multiple vendors responding. An analysis of trash liner bids is attached for Board review. Based on the bids received, it is the Business Office recommendation to approve All American Poly as the approved vendor of choice for procurement of trash liners for the period of June 2015 through May 2017.
3. Sealed proposals for catalog/shelf discounts were solicited for multiple categories:
 - School, Office, General Supplies & Equipment
 - Library Supplies & Equipment
 - Athletic Supplies & Equipment
 - Nurses Supplies & Equipment
 - Printing Services

Based on the proposals received, the Business Office is requesting Board approval of the attached approved vendor lists for the period of June 2015 thru May 2016.

Analysis of Trash Liner Bids

Size: 24" x 33" liners

Annual usage: 190,000

Vendor	Per case Quantity	Per Case Price	Price per Unit	Est of Cases Annually	Est Annual Cost	Shipping Costs	Total Estimated Costs
Central Poly-Bag Corp.	250	13.10	0.05240	760	\$ 9,956.00	\$ -	\$ 9,956.00
Unipak Corp	200	13.50	0.06750	950	\$12,825.00	\$ -	\$ 12,825.00
Grainger	250	18.71	0.07484	760	\$14,220.00	\$ -	\$ 14,220.00
All American Poly	500	23.74	0.04748	380	\$ 9,021.00	\$ -	\$ 9,021.00
AEP Industries Inc	200	14.78	0.07390	950	\$14,041.00	\$ -	\$ 14,041.00

Size: 30" x 27" liners

Annual usage: 100,000

Vendor	Per case Quantity	Per Case Price	Price per Unit	Est of Cases Annually	Est Annual Cost	Shipping Costs	Total Estimated Costs
Central Poly-Bag Corp.	250	19.90	0.07960	400	\$ 7,960.00	\$ -	\$ 7,960.00
Unipak Corp	200	15.40	0.07700	500	\$ 7,700.00	\$ -	\$ 7,700.00
Grainger	125	19.77	0.15816	800	\$15,816.00	\$ -	\$ 15,816.00
All American Poly	250	17.93	0.07172	400	\$ 7,172.00	\$ -	\$ 7,172.00
AEP Industries Inc	200	20.72	0.10360	500	\$10,360.00	\$ -	\$ 10,360.00

Size: 38" x 58" liners

Annual usage: 100,000

Vendor	Per case Quantity	Per Case Price	Price per Unit	Est of Cases Annually	Est Annual Cost	Shipping Costs	Total Estimated Costs
Central Poly-Bag Corp.	100	18.90	0.18900	1,000	\$18,900.00	\$ -	\$ 18,900.00
Unipak Corp	200	29.90	0.14950	500	\$14,950.00	\$ -	\$ 14,950.00
Grainger	100	30.54	0.30540	1,000	\$30,540.00	\$ -	\$ 30,540.00
All American Poly	100	15.26	0.15260	1,000	\$15,260.00	\$ -	\$ 15,260.00
AEP Industries Inc	200	41.14	0.20570	500	\$20,570.00	\$ -	\$ 20,570.00

Estimated Annual Purchasing

	24 x 33	30 x 27	38 x 58	Total
Central Poly-Bag Corp.	9,956	7,960	18,900	36,816
Unipak Corp	12,825	7,700	14,950	35,475
Grainger	14,220	15,816	30,540	60,576
All American Poly	9,021	7,172	15,260	31,453
AEP Industries Inc	14,041	10,360	20,570	44,971

Based on our analysis of trash liners, by size, from the bids submitted, it is the recommendation of the business office to accept the bid from All American Poly for each liner size based on lower expected costs given historical usage.

PK
5/27/15

LIBRARY SUPPLIES & EQUIPMENT

ABDO Publishing	See catalog and website	800-800-1312
Children's Plus Inc.	See catalog and website	800-230-1279
Demco Inc.	15% on supplies; 5% on learning materials	800-356-1200
Digital Theatre Plus	Electronic Resource	44-0-203-384-6846
Embroidme	10-15%	972-923-0970
Follett	15%	888-511-5114
Gumdrop Books	32%	800-821-7199
Indeco Sales	30% off list price	254-939-5546
Junior Library Guild	See catalog and website	800-491-0174
Lakeshore Learning Materials	5% discount	800-421-5354
Office Depot Inc.	TCPN discounts apply	214-399-7846
Really Good Stuff	1-25% discount, see quote	800-366-1920
Renaissance Learning	call for quote when ordering, will apply a discount	800-338-4204
Scholastic Library Publishing	Up to 41% discount	800-621-1115
SEBCO Books	Varies by Publisher	972-239-6728
Sommer Associates LLC	10-40% discount, see quote	972-239-6728
S&S Worldwide	See catalog and website	800-642-7354
Subscription Services of America	10% discount	516-679-8241
Textbook Warehouse	See catalog and website	800-796-9152
The Library Store, Inc.	10-20% discount	800-548-7204

SCHOOL, OFFICE, GENERAL SUPPLIES & EQUIPMENT

Aaron's Designs	Quantity discounts apply	972-617-3010
ACE Educational Supplies	33% discount	800-432-0213
AFP Industries, Inc.	12% discount	305-663-8300
Americase/Amerigrafix	10% discount	972-937-3629
Ben E. Keith Foods	Cost plus markup	817-759-6231
Brown & Bigelow, Inc.	10% discount	903-654-4010

Custom Sportswear, Inc.	Shelf pricing	800-697-0330
Demco, Inc.	7-15% discount	866-558-9068
DLP Lamp Source	10% discount	866-764-5822
Dorothy's Uniforms	20-25% discount	972-923-2606
Ellis County Music Center	10-30% discount	972-937-5300
Embroidme	10-15% discount	972-923-0970
Fisher Science Education	18-31% discount	800-955-1177
FreshPoint Dallas, Inc.	10% discount	972-385-5800
Gandy Ink	1-15% discount	800-999-8137
Grainger	Government contract pricing	847-753-5409
Hastings Entertainment	10-25% discount	806-677-1470
Indeco Sales	30% off list	800-692-4256
Insight Systems Exchange	Quantity discounts apply	714-907-3178
J&S Business Products	30% discount	972-938-7785
Jack Whitby Piano	Discount applied/based on stock	214-381-9571
Keith Ace Hardware	10% discount	972-515-8500
Keyboard Outlets of America	25% discount	972-490-5397
Lakeshore Learning Materials	5% discount	800-421-5354
Lone Star Learning	Shelf pricing	806-281-1424
NASCO	See price list for discounts	800-558-9595
Norcostco, Inc.	1-25% discount	214-630-4048
Oak Cliff Office Products	5-60% discount	214-943-7421
Office Depot	TCPN pricing applies	561-438-4800
On Time Designs and Printing	10% discount	972-617-5752
Perfection Learning Corporation	1-5% discount	800-831-4190
Pro-Ed, Inc.	Shelf pricing	800-897-3202
Quickway Signs	10 % discount	972-937-7446
R.W. Gonzalez Office Products, Inc.	TCPN discount applies	512-300-2300
RALLY Education	Catalog reflects discount prices	516-671-9300
Really Good Stuff	1-25% discount	800-366-1920
S&S Worldwide	18% discount	800-642-7354
Sargent Welch/Ward's Science	15-25% discount	800-727-4368
School Outfitters	2% discount	800-260-2776
Stage Accents	Shelf pricing	201-750-2600

Super-Tech	18% discount	424-227-9484
Textbook Warehouse	10% discount	800-796-9152
The Library Store, Inc.	10-20% discount	800-548-7204
Trinity Ceramic Supply, Inc.	10-20% discount	214-631-0540
Versare Solutions, Inc.	Shelf pricing	612-782-5260
Vilis Systems	20% discount	952-314-6007
Worthington Direct	5% discount	800-599-6636

ATHLETIC SUPPLIES & EQUIPMENT

Aluminum Athletic Equipment Co.	14% discount	800-523-5471
America Team Sports	10-40% discount	972-231-8326
Americase/Amerigrafix	10% discount	972-937-3629
B&B Athletics	35% discount	254-756-2999
BBI Tennis Group	20% discount	254-939-6500
Big Fogg, Inc.	Shelf pricing	951-587-2460
Brown & Bigelow, Inc.	10% discount	903-654-4010
BSN Sports	10% discount	800-527-7510
Clarke Distributing	Wholesale pricing applies	800-777-3444
Custom Sportswear, Inc.	Shelf pricing	800-697-0330
Embroidme	10-15% discount	972-923-0970
Gandy Ink	5-15% discount	800-999-8137
Gopher Sports	10% discount	800-533-0446
Grainger	Government Contract Pricing	847-753-5409
GTM Sportswear	Shelf pricing	800-336-4486
Korney Board Aids, Inc.	Shelf pricing	800-842-7772
Lakeshore Learning	5% discount	800-421-5354
Lisco Sports, LLC	Shelf pricing	800-322-5126
Office Depot	TCPN discount applies	214-399-7846
Olen Williams, Inc.	Discount applied based on size of order	817-267-3741
On Time Design and Printing	10% discount	972-617-5752
Pepwear, LLC	Discount applied based on size of order	800-587-4287

Porta Phone Co.	10% discount	800-233-1113
RB Sporting Goods	1-30% discount	972-930-9730
S&S Worldwide	18% discount	800-243-9232
School Outfitters	2% discount	800-260-2776
The Soccer Corner	20% discount	972-422-1006
Tote Unlimited	Shelf pricing	817-698-8301
US Games	15% discount	800-327-0484

NURSES SUPPLIES & EQUIPMENT

Embroidme	10-15% discount	972-923-0970
Grainger	Subject to Cooperative/Contract Pricing	224-206-6080
Moore Medical LLC	18% off on-line. Exceptions Apply	800-234-1464
Office Depot	Per TCPN Bid Terms and Conditions	561-438-4800
School Health Corporation	13% Discount	866-323-5465
School Nurse Supply, Inc.	7%, See list for exclusions	800-485-2737
School Kids Healthcare	18% discount	866-558-0686

PRINTING

Americas & Amerigrafix	See price list for volume discounts	972-937-3629
Brown & Bigelow, Inc.	See price list for volume discounts	903.654.4010
College Street Printing	See price list for volume discounts	972-938-1971
Custom Sportswear Inc	See price list for volume discounts	800-697-0330
Gingerbread Press	See price list for volume discounts	972-938-1776
GTM Sportwear	See price list for volume discounts	800-336-4486
Office Depot	See price list for volume discounts	214-399-7846

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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: 9000015173
 VENDOR KEY : FIG ENTE000
 PAGE NUMBER: 1
 P.O. DATE : 06/03/2015
 SHIP DATE : 06/03/2015
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2014-2015
 ENTERED BY : ROSS WEN001

PRINTED 06/03/2015

COMPANY: FIG ENTERPRISES PO BOX 1468 JACKSONVILLE, TX 75766	DELIVER TO: WISD ATHLETIC FIELDHOUSE ATTN: RYDER APPLETON/GREG REED
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	FIELDWORK FOR RICHARDS PARK AS DESCRIBED IN PROPOSAL	42790.00000	42790.00
1	EACH	FIELDWORK AT SOFTBALL FIELD AS PROPOSED	12640.00000	12640.00
1	EACH	SPRINKLER SYSTEM FOR RICHARDS PARK AS PROPOSED	17740.00000	17740.00
1	EACH	DISCOUNT ESTIMATED/PROPOSED	-3252.00000	-3252.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	69,918.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
 NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9000015173 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : FIG ENTE000
ACCOUNT		AMOUNT
199 E 81 6629 00 999 0 99 000		8,310.00
622 E 81 6629 00 999 0 99 000		61,608.00

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

P.O. NUMBER: 9000015172
VENDOR KEY : PAVECON 000
PAGE NUMBER: 1
P.O. DATE : 06/03/2015
SHIP DATE : 06/03/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

PRINTED 06/03/2015

COMPANY:
PAVECON
PO BOX 535457
GRAND PRAIRIE, TX 75053

DELIVER TO:
WISD DUNAWAY ELEMENTARY
600 HWY 77 SOUTH
WAXAHACHIE, TX 75165

ATTN: RYDER APPLETON/MIKEL CRAIG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	LABOR, MATERIALS AND EQUIPMENT NECESSARY TO PERFORM WARK AS PROPOSED FOR ADDITIONAL PARKING/PAVED AREAS AT DUNAWAY ELEMENTARY CAMPUS -	66651.00000	66651.00
1	EACH	LABOR, MATERIALS AND EQUIPMENT REQUIRED TO FOR CONCRETE/PAVEMENT REPAIR - 798 SQUARE FEET AT WAXAHACHIE HIGH SCHOOL	7331.00000	7331.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	73,982.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000015172 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PAVECON 000
ACCOUNT AMOUNT
199 E 81 6629 00 999 0 99 000 73,982.00
=====

**Waxahachie ISD 2014-15 Proposed Budget Amendments for
June 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	37,002,459	13,500	(24,000)	36,991,959	Moving \$24,000 from function 11 to 36 for Athletic department to pay participation fees due to teams that participated in Dale Hansen Classic event. Moving \$13,000 from function 51 to 11 to purchase new furniture for Finley Library. Moving \$500 from function 36 to 11 for Global High supply purchase.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732			892,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	720,687			720,687	
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	2,383,941	24,000	(500)	2,407,441	Moving \$24,000 from function 11 to 36 for Athletic department to pay participation fees due to teams that participated in Dale Hansen Classic event. Moving \$500 from function 36 to 11 for Global High supply purchase.
41 GENERAL ADMINISTRATION	1,715,965	1,746,270			1,746,270	
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,870,077		(13,000)	6,857,077	Moving \$13,000 from function 51 to 11 to purchase new furniture for Finley Library.
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	

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

81 FACILITIES	325,000	9,428,816			9,428,816
99	387,367	387,367			387,367
TOTAL APPROPRIATIONS	59,305,538	74,058,408	37,500	(37,500)	74,058,408
	Yes	No			
Approved by Board:			Date:		Signed:

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

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	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	3,608,168	552,000		4,160,168	Increasing Child Nutrition expense budget in order to spend excess fund balance on Board approved projects.
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			-		-	
8900 OTHER USES			-		-	
TOTAL APPROPRIATIONS	3,819,764	3,894,764	552,000	-	4,446,764	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2014 THRU 4/30/2015**

Beginning	Balance:	FIRST PUBLIC	\$30,491,680.24			
Beginning	Balance:	TEX POOL	\$925,655.52			
MONTH	FUND	POOL	INVESTMENTS	DISBURSEMENTS	INCOME EARNED	AVE. MONTHLY INTEREST RATE
MAY14	G/O	FIRST PUBLIC	\$601,497.18	-\$4,400,000.00	\$996.63	0.0398
MAY14	G/O	TEX POOL	\$0.00	\$0.00	\$19.20	0.0336
JUNE 14	G/O	FIRST PUBLIC	\$1,161,931.07	-\$4,700,000.00	\$1,077.17	0.0504
JUNE 14	G/O	TEX POOL	\$0.00	\$0.00	\$21.61	0.0284
JULY14	G/O	FIRST PUBLIC	\$360,578.70	-\$5,050,000.00	\$879.15	0.0469
JULY14	G/O	TEX POOL	\$0.00	\$0.00	\$24.58	0.0313
AUG 14	G/O	FIRST PUBLIC	\$4,239,276.87	-\$4,550,000.00	\$828.56	0.0528
AUG 14	G/O	TEX POOL	\$0.00	\$0.00	\$27.76	0.0353
SEPT 14	G/O	FIRST PUBLIC	\$5,854,683.91	-\$5,971,796.43	\$663.69	0.0464
SEPT 14	G/O	TEX POOL	\$0.00	\$0.00	\$25.38	0.0333
OCT 14	G/O	FIRST PUBLIC	\$4,696,917.13	-\$7,390,100.88	\$625.91	0.0481
OCT 14	G/O	TEX POOL	\$0.00	\$0.00	\$21.01	0.0268
NOV 14	G/O	FIRST PUBLIC	\$4,856,895.19	-\$5,072,699.38	\$603.90	0.0488
NOV 14	G/O	TEX POOL	\$0.00	\$0.00	\$21.71	0.0286
DEC 14	G/O	FIRST PUBLIC	\$6,568,582.17	-\$5,639,630.02	\$750.03	0.0605
DEC 14	G/O	TEX POOL	\$0.00	\$0.00	\$32.86	0.0418
JAN 15	G/O	FIRST PUBLIC	\$19,015,312.59	-\$5,563,065.87	\$917.61	0.0480
JAN 15	G/O	TEX POOL	\$0.00	\$0.00	\$36.56	0.0465
FEB 15	G/O	FIRST PUBLIC	\$11,018,181.10	-\$4,676,505.48	\$1,024.31	0.0449
FEB 15	G/O	TEX POOL	\$0.00	\$0.00	\$31.33	0.0441
MARCH 15	G/O	FIRST PUBLIC	\$10,838,607.51	-\$5,040,467.25	\$1,345.44	0.0536
MARCH 15	G/O	TEX POOL	\$0.00	\$0.00	\$37.78	0.0480
APRIL 15	G/O	FIRST PUBLIC	\$4,148,611.59	-\$14,326,745.15	\$1,937.34	0.0655
APRIL 15	G/O	TEX POOL	\$0.00	\$0.00	\$39.86	0.0524
			\$73,361,075.01	-\$72,381,010.46	\$11,989.38	12 MONTH AVE. 0.0439
Beginning	Balance	FIRST PUBLIC	\$10,180,856.37			
MAY 14	I&S	FIRST PUBLIC	\$54,908.71	\$0.00	\$345.34	0.0398
JUNE 14	I&S	FIRST PUBLIC	\$76,713.07	\$0.00	\$426.40	0.0504
JULY 14	I&S	FIRST PUBLIC	\$56,312.49	\$0.00	\$412.34	0.0469
AUG 14	I&S	FIRST PUBLIC	\$26,854.88	-\$8,484,000.00	\$193.28	0.0528
SEPT 14	I&S	FIRST PUBLIC	\$19,131.62	\$0.00	\$73.49	0.0464
OCT 14	I&S	FIRST PUBLIC	\$48,041.19	\$0.00	\$77.42	0.0481

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2014 THRU 4/30/2015**

NOV 14	I&S	FIRST PUBLIC	\$516,923.10	\$0.00	\$90.31	0.0488
DEC 14	I&S	FIRST PUBLIC	\$1,363,416.05	\$0.00	\$146.51	0.0605
JAN 15	I&S	FIRST PUBLIC	\$2,668,647.08	\$0.00	\$228.83	0.0480
FEB 15	I&S	FIRST PUBLIC	\$2,371,417.81	-\$2,209,030.62	\$231.53	0.0449
MARCH 15	I&S	FIRST PUBLIC	\$149,601.95	\$0.00	\$308.43	0.0536
APRIL 15	I&S	FIRST PUBLIC	\$452,396.82	\$0.00	\$390.16	0.0655
			\$7,804,364.77	-\$10,693,030.62	\$2,924.04	12 MONTH AVE. 0.050
Beginning	Balance	FIRST PUBLIC	\$517,203.74			
MAY 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$17.48	0.0398
JUNE 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$21.44	0.0504
JULY 14	BLDG	FIRST PUBLIC	\$0.00	-\$517,242.66	\$7.97	0.0469
AUG 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0528
SEPT 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0464
OCT 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0481
NOV 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0488
DEC 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0605
JAN 15	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0480
FEB 15	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0449
MARCH 15	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0536
APRIL 15	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$0.00	0.0655
			\$0.00	-\$517,242.66	\$46.89	12 MONTH AVE. 0.050
Beginning	Balance	FIRST PUBLIC	\$27,759.13			
MAY 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$0.94	0.0398
JUNE 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.15	0.0504
JULY 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.11	0.0469
AUG 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.25	0.0528
SEPT 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.06	0.0464
OCT 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.11	0.0481
NOV 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.11	0.0488
DEC 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.43	0.0605
JAN 15	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.13	0.0480
FEB 15	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$0.96	0.0449
MARCH 15	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.26	0.0536

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS
PERIOD 5/1/2014 THRU 4/30/2015**

APRIL 15	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.49	0.0655
			\$0.00	\$0.00	\$14.00	12 MONTH AVE. 0.050

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2014 THRU 4/30/2015 : .0484

AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2014THRU 4/30/2015: .046

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2014 THRU 4/30/2015.

_____ Date _____ Date _____
RYAN KAHLDEN, CHIEF FINANCIAL OFFICER **WENDY ROSS, ACCOUNTING SUPERVISOR**

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

INVESTMENT
AUTHORITY

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis.

APPROVED
INVESTMENT
INSTRUMENTS

From those investments authorized by law and described further in CDA(LEGAL), the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

SAFETY AND
INVESTMENT
MANAGEMENT

The main goal of the investment program is to ensure its safety and maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

LIQUIDITY AND
MATURITY

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

DIVERSITY

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

MONITORING MARKET
PRICES

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant declines in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisors, and representatives/advisors of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

MONITORING RATING
CHANGES

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

FUNDS / STRATEGIES

Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below.

OPERATING FUNDS

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

AGENCY FUNDS

Investment strategies for agency funds shall have as their objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

DEBT SERVICE
FUNDS

Investment strategies for debt service funds shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

**OTHER REVENUES
INVESTMENTS**

**CDA
(LOCAL)**

CAPITAL PROJECTS	Investment strategies for capital project funds shall have as their objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
SAFEKEEPING AND CUSTODY	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
BROKERS / DEALERS	Prior to handling investments on behalf of the District, brokers/dealers must submit required written documents in accordance with law. [See SELLERS OF INVESTMENTS, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).
SOLICITING BIDS FOR CD'S	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
INTEREST RATE RISK	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
INTERNAL CONTROLS	<p>A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:</p> <ol style="list-style-type: none">1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.2. Avoidance of collusion.3. Custodial safekeeping.4. Clear delegation of authority.5. Written confirmation of telephone transactions.6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.7. Avoidance of bearer-form securities.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

These controls shall be reviewed by the District's independent auditing firm.

PORTFOLIO REPORT

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

All investments made by the District shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

WRITTEN POLICIES

Investments shall be made in accordance with written policies approved by the Board. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the District's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the District;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see LOSS OF REQUIRED RATING, below].

Gov't Code 2256.005(b)

ANNUAL REVIEW

The Board shall review its investment policy and investment strategies not less than annually. The Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

ANNUAL AUDIT

The District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

INVESTMENT
STRATEGIES

As part of the investment policy, the Board shall adopt a separate written investment strategy for each of the funds or group of funds under the Board's control. Each investment strategy must describe

the investment objectives for the particular fund under the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the District;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the investment needs to be liquidated before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

INVESTMENT
OFFICER

The District shall designate one or more officers or employees as investment officer(s) to be responsible for the investment of its funds. If the District has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting Board's District. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances that a prudent person would exercise in the management of the person's own affairs, but the Board retains the ultimate responsibility as fiduciaries of the assets of the District. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity. Authority granted to a person to invest the District's funds is effective until rescinded by the District or until termination of the person's employment by the District, or for an investment management firm, until the expiration of the contract with the District. *Gov't Code 2256.005(f)*

A District or investment officer may use the District's employees or the services of a contractor of the District to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

INVESTMENT
TRAINING
INITIAL

Within 12 months after taking office or assuming duties, the treasurer or chief financial officer and the investment officer of the District shall attend at least one training session from an independent source approved either by the Board or by a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

ONGOING

The treasurer or chief financial officer and the investment officer must also attend an investment training session not less than once in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than ten hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board or a designated investment committee advising the investment officer. If the District has contracted with another investing entity to invest the District's funds, this training requirement may be satisfied by having a Board officer attend four hours of appropriate instruction in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date. *Gov't Code 2256.008(a)-(b)*

Investment training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Government Code, Chapter 2256. *Gov't Code 2256.008(c)*

STANDARD OF
CARE

Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the following objectives in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, rather than the prudence of a single investment, over which the officer had responsibility.
2. Whether the investment decision was consistent with the Board's written investment policy.

Gov't Code 2256.006

PERSONAL
INTEREST

A District investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the District shall file a statement disclosing that personal business interest. An investment officer who is relat-

ed within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573, to an individual seeking to sell an investment to the investment officer's District shall file a statement disclosing that relationship. A required statement must be filed with the Board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

QUARTERLY
REPORTS

Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act. This report shall be presented to the Board and the Superintendent not less than quarterly, within a reasonable time after the end of the period. The report must:

1. Contain a detailed description of the investment position of the District on the date of the report.
2. Be prepared jointly and signed by all District investment officers.
3. Contain a summary statement for each pooled fund group (i.e., each internally created fund in which one or more accounts are combined for investing purposes) that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period.
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
5. State the maturity date of each separately invested asset that has a maturity date.

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

6. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
7. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's investment policy and relevant provisions of Government Code, Chapter 2256.

If the District invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board by that auditor.

Gov't Code 2256.023

SELECTION OF
BROKER

The Board or a designated investment committee, shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. *Gov't Code 2256.025*

AUTHORIZED
INVESTMENTS

The Board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. Investments may be made directly by the Board or by a nonprofit corporation acting on behalf of the Board or an investment pool acting on behalf of two or more local governments, state agencies, or a combination of the two. *Gov't Code 2256.003(a)*

In the exercise of these powers, the Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made for such purpose may not be for a term longer than two years. A renewal or extension of the contract must be made by the Board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The following investments are authorized:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities; direct obligations of the state of Texas or its agencies and instrumentalities; collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed

by the full faith and credit of, the state of Texas, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States; obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and bonds issued, assumed, or guaranteed by the state of Israel. *Gov't Code 2256.009(a)*

The following investments are not authorized:

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- c. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
- d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

2. Certificates of deposit or share certificates issued by a depository institution that has its main office or a branch office in Texas that is guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor and is secured by obligations described in item 1 above, including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates (but excluding those mortgage-backed securities described in Section 2256.009[b]) or secured in any other manner and amount provided by law for the deposits of the investing entity. *Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under Government Code 2256.010:

- a. The funds are invested by the District through a broker that has its main office or a branch office in this state and is selected from a list adopted by the District as required by Government Code 2256.025, or a depository institution that has its main office or a branch office in this state and that is selected by the District;
- b. The broker or depository institution selected by the District arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the District;
- c. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
- d. The District appoints the depository institution selected by the District, an entity described by Government Code 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the District with respect to the certificates of deposit issued for the account of the District entity.

Gov't Code 2256.010(b)

The investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

3. Fully collateralized repurchase agreements that have a defined termination date; are secured by a combination of cash and obligations of the United States or its agencies and instrumentalities; require the securities being purchased by the District or cash held by the District to be pledged to the District, held in the District's name, and deposited with the District or a third party selected and approved by the District, and are placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas. The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by the District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement. *Gov't Code 2256.011*

4. A securities lending program if:
 - a. The value of securities loaned is not less than 100 percent collateralized, including accrued income, and the loan allows for termination at any time;
 - b. The loan is secured by:
 - (1) Pledged securities described by Government Code 2256.009;
 - (2) Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - (3) Cash invested in accordance with Government Code 2256.009, 2256.013, 2256.014, or 2256.016;
 - c. The terms of the loan require that the securities being held as collateral be pledged to the investing entity, held in the investing entity's name, and deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity; and
 - d. The loan is placed through a primary government securities dealer or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

5. Banker's acceptance, with a stated maturity of 270 days or fewer from the date of issuance that will be liquidated in full at maturity, which is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank meeting the requirements of Government Code 2256.012(4). *Gov't Code 2256.012*
6. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank organized and existing under United States law or the law of any state. *Gov't Code 2256.013*

7. No-load money market mutual funds that:
 - a. Are registered with and regulated by the Securities and Exchange Commission;
 - b. Provide the District with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.);
 - c. Have a dollar-weighted average stated maturity of 90 days or fewer; and
 - d. Include in their investment objectives the maintenance of a stable net asset value of \$1 for each share.

However, investments in no-load money market mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c).

8. No-load mutual funds that:
 - a. Are registered with the Securities and Exchange Commission;
 - b. Have an average weighted maturity of less than two years;
 - c. Are invested exclusively in obligations approved by Government Code Chapter 2256, Subchapter A, regarding authorized investments (Public Funds Investment Act);
 - d. Are continuously rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
 - e. Conform to the requirements in Government Code 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

Investments in no-load mutual funds shall be limited to the percentages authorized by Government Code 2256.014(c). In addition, the District may not invest any portion of bond proceeds, reserves, and funds held for debt service, in no-load mutual funds described in this item.

Gov't Code 2256.014

9. A guaranteed investment contract, as an investment vehicle for bond proceeds, if the guaranteed investment contract:

- a. Has a defined termination date.
- b. Is secured by obligations described by Government Code 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract.
- c. Is pledged to the District and deposited with the District or with a third party selected and approved by the District.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

- a. The Board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds.
- b. The District must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received.
- c. The District must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received.
- d. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested.
- e. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Gov't Code 2256.015

10. A public funds investment pool meeting the requirements of Government Code 2256.016 and 2256.019, if the Board authorizes the investment in the particular pool by resolution.
Gov't Code 2256.016, .019
11. "Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment

rating firm. The term does not include a debt obligation that on conversion would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF] may purchase, sell, and invest its funds and funds under its control in corporate bonds that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased. *Gov't Code 2256.0204(b)-(c)*

The District is not authorized to:

- a. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
- b. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

Gov't Code 2256.0204(d)

The District may purchase, sell, and invest its funds and funds under its control in corporate bonds if the Board:

- a. Amends its investment policy to authorize corporate bonds as an eligible investment;
- b. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds, and liquidating the investment in corporate bonds; and
- c. Identifies the funds eligible to be invested in corporate bonds.

Gov't Code 2256.0204(e)

The District investment officer, acting on behalf of the District, shall sell corporate bonds in which the District has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

- a. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corpo-

rate bonds are rated "AA-" or the equivalent at the time the release is issued; or

- b. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204(f)

Corporate bonds are not an eligible investment for a public funds investment pool. *Gov't Code 2256.0204(g)*

CHANGE IN LAW

The District is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

LOSS OF REQUIRED RATING

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The District shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

SELLERS OF INVESTMENTS

A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with the District or to an investment management firm under contract with the District to invest or manage the District's investment portfolio. For purposes of this section, a business organization includes investment pools and an investment management firm under contract with the District to invest or manage the District's investment portfolio. The qualified representative of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the District and the business organization substantially to the effect that the business organization has:

1. Received and thoroughly reviewed the District investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's policy, except to the extent that this authorization is dependent on an analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards.

The investment officer may not acquire or otherwise obtain any authorized investment described in the District's investment policy

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

from a person who has not delivered to the District the instrument described above.

Gov't Code 2256.005(k)-(l)

DONATIONS

A gift, devise, or bequest made to provide college scholarships for District graduates may be invested by the Board as provided in Property Code 117.004, unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to the District for a particular purpose or under terms of use specified by the donor are not subject to the requirements of Government Code Chapter 2256, Subchapter A. *Gov't Code 2256.004(b)*

ELECTRONIC FUNDS
TRANSFER

The District may use electronic means to transfer or invest all funds collected or controlled by the District. *Gov't Code 2256.051*

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

Actual Invested Funds:	\$22,499,170.50
Actual Cash Balance:	<u>\$ 1,831,185.32</u>
Total Cash Balance (May 31st):	\$24,330.355.82
Estimated June 15 Tax Revenue:	\$ 221,375.00
Estimated June 15 State/Other Revenue:	\$ 3,270,000.00
Estimated June 15 Payroll Expenses:	\$ -3,975,600.00
Estimated June 15 A/P Expenses:	<u>\$ -1,275,600.00</u>
Projected Cash Balance end June 30th :	\$22,570,530.82

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	\$ 22,570,530	\$ 21,647,410	
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	\$ 221,375	\$ 170,680	\$ 85,390	\$ 34,874,950
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	\$ 3,270,000	\$ 4,652,400	\$ 4,157,580	\$ 30,928,727
													\$ 65,803,677
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)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (49,201,985)
Accounts Payable	\$ (1,605,225)	\$ (1,617,125)	\$ (861,743)	\$ (1,667,350)	\$ (719,048)	\$ (699,292)	\$ (652,085)	\$ (10,152,435)	\$ (900,921)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (23,261,924)
													\$ (72,463,908)
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	\$ 22,570,530	\$ 21,647,410	\$ 20,609,580	

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
MAY 2015

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/15	\$ 1,525,295.59	\$ 472,757.10		\$ 62,568.15	\$1,955,149.52	\$ 4,015,770.36
Add: Deposits		\$ 5,452,428.89	\$ 103,658.18		\$ 7.97	\$461,903.21	\$ 6,017,998.25
Less: Disbursements		<u>\$ (5,146,539.16)</u>	<u>\$ -</u>		<u>\$ -</u>	<u>-\$175,161.01</u>	<u>\$ (5,321,700.17)</u>
Ending Balances	05/31/15	\$ 1,831,185.32	\$ 576,415.28		\$ 62,576.12	\$2,241,891.72	\$ 4,712,068.44
Add: Investments		\$ 22,499,170.50	\$ 7,350,402.45	\$ 495,543.37	\$ 7.97	\$0.00	\$ 30,345,124.29
TOTALS		\$ 24,330,355.82	\$ 7,926,817.73	\$ 495,543.37	\$ 62,584.09	\$2,241,891.72	\$ 35,057,192.73

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 39,005,828.70	99.68%
Prior Yr. Delinquent	\$ 390,000	\$ 291,735.88	74.80%
Penalties	\$ 200,000	\$ 210,389.37	105.19%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,361,531.48	99.19%
Prior Yr. Delinquent	\$ 390,000	\$ 321,635.19	82.47%
Penalties	\$ 200,000	\$ 336,236.44	168.11%
2013-14 Other Revenue	\$ 26,899,521	\$ 21,326,192.84	79.28%
2014-15 Other Revenue	\$ 86,635,041	\$ 73,758,959.40	85.13%
2013-14 Total Revenue	\$ 66,618,247	\$ 60,834,146.79	91.31%
2014-15 Total Revenue	\$ 128,923,427	\$ 115,778,362.51	89.80%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2015	G/O	POOL	TASB LONE STAR	\$25,543,473.40	**5/31/2015	0.064	0.064	\$25,543,473.40	\$1,384.11	\$25,544,857.51
5/1/2015	G/O	POOL	TEX-POOL	\$925,995.16	**5/31/2015	0.055	0.055	\$925,995.16	\$43.49	\$926,038.65
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
5/4/2015	G/O	POOL	TASB LONE STAR	-\$3,817.45	WITHDRAWAL			-\$3,817.45	\$0.00	-\$3,817.45
5/4/2015	G/O	POOL	TASB LONE STAR	-\$114,342.94	WITHDRAWAL			-\$114,342.94	\$0.00	-\$114,342.94
5/5/2015	G/O	POOL	TASB LONE STAR	-\$29,937.01	WITHDRAWAL			-\$29,937.01	\$0.00	-\$29,937.01
5/7/2015	G/O	POOL	TASB LONE STAR	-\$189,553.23	WITHDRAWAL			-\$189,553.23	\$0.00	-\$189,553.23
5/6/2015	G/O	POOL	TASB LONE STAR	\$4,196.00	**5/31/2015	0.064	0.064	\$4,196.00	\$0.18	\$4,196.18
5/6/2015	G/O	POOL	TASB LONE STAR	\$22,697.00	**5/31/2015	0.064	0.064	\$22,697.00	\$0.99	\$22,697.99
5/7/2015	G/O	POOL	TASB LONE STAR	\$4,734.53	**5/31/2015	0.064	0.064	\$4,734.53	\$0.20	\$4,734.73
5/7/2015	G/O	POOL	TASB LONE STAR	-\$109,681.64	WITHDRAWAL			-\$109,681.64	\$0.00	-\$109,681.64
5/8/2015	G/O	POOL	TASB LONE STAR	\$15,346.52	**5/31/2015	0.064	0.064	\$15,346.52	\$0.62	\$15,347.14
5/8/2015	G/O	POOL	TASB LONE STAR	\$257,855.18	**5/31/2015	0.064	0.064	\$257,855.18	\$10.40	\$257,865.58
5/11/2015	G/O	POOL	TASB LONE STAR	-\$4,302.28	WITHDRAWAL			-\$4,302.28	\$0.00	-\$4,302.28
5/11/2015	G/O	POOL	TASB LONE STAR	-\$40,604.45	WITHDRAWAL			-\$40,604.45	\$0.00	-\$40,604.45
5/11/2015	G/O	POOL	TASB LONE STAR	-\$53,422.70	WITHDRAWAL			-\$53,422.70	\$0.00	-\$53,422.70
5/11/2015	G/O	POOL	TASB LONE STAR	-\$76,680.43	WITHDRAWAL			-\$76,680.43	\$0.00	-\$76,680.43
5/11/2015	G/O	POOL	TASB LONE STAR	-\$5,543.32	WITHDRAWAL			-\$5,543.32	\$0.00	-\$5,543.32
5/11/2015	G/O	POOL	TASB LONE STAR	-\$18,573.31	WITHDRAWAL			-\$18,573.31	\$0.00	-\$18,573.31
5/11/2015	G/O	POOL	TASB LONE STAR	-\$257,855.18	WITHDRAWAL			-\$257,855.18	\$0.00	-\$257,855.18
5/11/2015	G/O	POOL	TASB LONE STAR	\$6,046.65	**5/31/2015	0.064	0.064	\$6,046.65	\$0.21	\$6,046.86
5/12/2015	G/O	POOL	TASB LONE STAR	\$4,236.93	**5/31/2015	0.064	0.064	\$4,236.93	\$0.14	\$4,237.07
5/13/2015	G/O	POOL	TASB LONE STAR	\$4,926.64	**5/31/2015	0.064	0.064	\$4,926.64	\$0.16	\$4,926.80
5/14/2015	G/O	POOL	TASB LONE STAR	-\$5,000,000.00	WITHDRAWAL			-\$5,000,000.00	\$0.00	-\$5,000,000.00
5/14/2015	G/O	POOL	TASB LONE STAR	\$13,955.12	**5/31/2015	0.064	0.064	\$13,955.12	\$0.42	\$13,955.54
5/15/2015	G/O	POOL	TASB LONE STAR	\$2,654.47	**5/31/2015	0.064	0.064	\$2,654.47	\$0.07	\$2,654.54
5/15/2015	G/O	POOL	TASB LONE STAR	-\$210,247.40	WITHDRAWAL			-\$210,247.40	\$0.00	-\$210,247.40
5/18/2015	G/O	POOL	TASB LONE STAR	\$1,164.45	**5/31/2015	0.064	0.064	\$1,164.45	\$0.00	\$1,164.45
5/19/2015	G/O	POOL	TASB LONE STAR	\$3,160.77	**5/31/2015	0.064	0.064	\$3,160.77	\$0.07	\$3,160.84
5/19/2015	G/O	POOL	TASB LONE STAR	-\$13,641.27	WITHDRAWAL			-\$13,641.27	\$0.00	-\$13,641.27
5/19/2015	G/O	POOL	TASB LONE STAR	-\$279,374.48	WITHDRAWAL			-\$279,374.48	\$0.00	-\$279,374.48
5/19/2015	G/O	POOL	TASB LONE STAR	-\$99,652.66	WITHDRAWAL			-\$99,652.66	\$0.00	-\$99,652.66
5/20/2015	G/O	POOL	TASB LONE STAR	\$5,665.24	**5/31/2015	0.064	0.064	\$5,665.24	\$0.11	\$5,665.35
5/21/2015	G/O	POOL	TASB LONE STAR	\$3,940.11	WITHDRAWAL	0.064	0.064	\$3,940.11	\$0.07	\$3,940.18
5/22/2015	G/O	POOL	TASB LONE STAR	-\$3,883,043.82	WITHDRAWAL			-\$3,883,043.82	\$0.00	-\$3,883,043.82
5/22/2015	G/O	POOL	TASB LONE STAR	\$1,796.91	**5/31/2015	0.064	0.064	\$1,796.91	\$0.03	\$1,796.94
5/22/2015	G/O	POOL	TASB LONE STAR	-\$1,571.29	WITHDRAWAL			-\$1,571.29	\$0.00	-\$1,571.29
5/22/2015	G/O	POOL	TASB LONE STAR	-\$48,690.62	WITHDRAWAL			-\$48,690.62	\$0.00	-\$48,690.62
5/22/2015	G/O	POOL	TASB LONE STAR	-\$15,480.08	WITHDRAWAL			-\$15,480.08	\$0.00	-\$15,480.08
5/22/2015	G/O	POOL	TASB LONE STAR	-\$43,548.00	WITHDRAWAL			-\$43,548.00	\$0.00	-\$43,548.00
5/22/2015	G/O	POOL	TASB LONE STAR	\$1,352,971.00	**5/31/2015	0.064	0.064	\$1,352,971.00	\$21.35	\$1,352,992.35
5/26/2015	G/O	POOL	TASB LONE STAR	\$29,376.75	**5/31/2015	0.064	0.064	\$29,376.75	\$0.26	\$29,377.01

**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
5/27/2015	G/O	POOL	TASB LONE STAR	\$5,793.40	**5/31/2015	0.064	0.064	\$5,793.40	\$0.04	\$5,793.44
5/28/2015	G/O	POOL	TASB LONE STAR	\$4,646.33	**5/31/2015	0.064	0.064	\$4,646.33	\$0.02	\$4,646.35
5/29/2015	G/O	POOL	TASB LONE STAR	\$16,406.63	**5/31/2015	0.064	0.064	\$16,406.63	\$0.06	\$16,406.69
5/29/2015	G/O	POOL	TASB LONE STAR	-\$23,749.96	WITHDRAWAL			-\$23,479.96	\$0.00	-\$23,479.96
5/29/2015	G/O	POOL	TASB LONE STAR	-\$18,400.63	WITHDRAWAL			-\$18,400.63	\$0.00	-\$18,400.63
5/29/2015	G/O	POOL	TASB LONE STAR	-\$49,177.97	WITHDRAWAL			-\$49,177.97	\$0.00	-\$49,177.97
5/29/2015	G/O	POOL	TASB LONE STAR	-\$195,332.31	WITHDRAWAL			-\$195,332.31	\$0.00	-\$195,332.31
5/29/2015	G/O	POOL	TASB LONE STAR	\$1,135.90	INTEREST			\$1,135.90	\$0.00	\$1,135.90
5/29/2015	G/O	POOL	TEX-POOL	\$43.48	INTEREST			\$43.48	\$0.00	\$43.48
6/1/2015	G/O	POOL	TASB LONE STAR	\$6,504.27	IN TRANSIT			\$6,504.27	\$0.00	\$6,504.27
6/2/2015	G/O	POOL	TASB LONE STAR	\$27,085.26	IN TRANSIT			\$27,085.26	\$0.00	\$27,085.26
6/3/2015	G/O	POOL	TASB LONE STAR	\$19,586.83	IN TRANSIT			\$19,586.83	\$0.00	\$19,586.83
			SUB-TOTAL:	\$22,499,170.50				\$22,499,440.50		
5/1/2015	I&S	POOL	TASB-LONE STAR	\$7,308,659.70	**5/31/2015	0.064	0.064	\$7,308,659.70	\$397.27	\$7,309,056.97
5/6/2015	I&S	POOL	TASB-LONE STAR	\$1,013.59	**5/31/2015	0.064	0.064	\$1,013.59	\$0.04	\$1,013.63
5/7/2015	I&S	POOL	TASB-LONE STAR	\$1,093.08	**5/31/2015	0.064	0.064	\$1,093.08	\$0.05	\$1,093.13
5/8/2015	I&S	POOL	TASB-LONE STAR	\$3,402.87	**5/31/2015	0.064	0.064	\$3,402.87	\$0.14	\$3,403.01
5/11/2015	I&S	POOL	TASB-LONE STAR	\$1,369.19	**5/31/2015	0.064	0.064	\$1,369.19	\$0.05	\$1,369.24
5/12/2015	I&S	POOL	TASB-LONE STAR	\$937.55	**5/31/2015	0.064	0.064	\$937.55	\$0.03	\$937.58
5/13/2015	I&S	POOL	TASB-LONE STAR	\$1,296.39	**5/31/2015	0.064	0.064	\$1,296.39	\$0.04	\$1,296.43
5/14/2015	I&S	POOL	TASB-LONE STAR	\$3,139.35	**5/31/2015	0.064	0.064	\$3,139.35	\$0.09	\$3,139.44
5/15/2015	I&S	POOL	TASB-LONE STAR	\$602.01	**5/31/2015	0.064	0.064	\$602.01	\$0.02	\$602.03
5/18/2015	I&S	POOL	TASB-LONE STAR	\$253.77	**5/31/2015	0.064	0.064	\$253.77	\$0.01	\$253.78
5/19/2015	I&S	POOL	TASB-LONE STAR	\$675.62	**5/31/2015	0.064	0.064	\$675.62	\$0.01	\$675.63
5/20/2015	I&S	POOL	TASB-LONE STAR	\$1,597.40	**5/31/2015	0.064	0.064	\$1,597.40	\$0.03	\$1,597.43
5/21/2015	I&S	POOL	TASB-LONE STAR	\$886.09	**5/31/2015	0.064	0.064	\$886.09	\$0.02	\$886.11
5/22/2015	I&S	POOL	TASB-LONE STAR	\$399.87	**5/31/2015	0.064	0.064	\$399.87	\$0.01	\$399.88
5/26/2015	I&S	POOL	TASB-LONE STAR	\$6,540.06	**5/31/2015	0.064	0.064	\$6,540.06	\$0.06	\$6,540.12
5/27/2015	I&S	POOL	TASB-LONE STAR	\$1,288.29	**5/31/2015	0.064	0.064	\$1,288.29	\$0.01	\$1,288.30
5/28/2015	I&S	POOL	TASB-LONE STAR	\$1,028.14	**5/31/2015	0.064	0.064	\$1,028.14	\$0.01	\$1,028.15
5/29/2015	I&S	POOL	TASB-LONE STAR	\$3,723.87	**5/31/2015	0.064	0.064	\$3,723.87	\$0.01	\$3,723.88
5/29/2015	I&S	POOL	TASB-LONE STAR	\$396.50	INTEREST			\$396.50	\$0.00	\$396.50
6/1/2015	I&S	POOL	TASB-LONE STAR	\$1,495.51	IN TRANSIT			\$1,495.51	\$0.00	\$1,495.51
6/2/2015	I&S	POOL	TASB-LONE STAR	\$5,996.38	IN TRANSIT			\$5,996.38	\$0.00	\$5,996.38
6/3/2015	I&S	POOL	TASB-LONE STAR	\$4,607.22	IN TRANSIT			\$4,607.22	\$0.00	\$4,607.22
			SUB-TOTAL:	\$7,350,402.45				\$7,350,402.45		
QSCB ESCROW ACCOUNT										
5/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,516.53	**5/31/2015	0.064	0.064	\$495,516.53	\$26.93	\$165,000.00

**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
5/31/2015	QSCB	POOL	TASB-LONE STAR	\$26.84	interest			\$26.84		
			SUB-TOTAL:	\$495,543.37				\$495,543.37		
5/1/2015	BLDG.	POOL	TASB-LONE STAR	\$7.97	**5/31/2015	0.064	0.064	\$7.97	\$0.00	\$7.97
			SUB-TOTAL:	\$7.97				\$7.97		
			TOTAL INVESTED:	\$30,345,124.29						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
5/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,772.02	**05/31/2015	0.064	0.064	\$27,772.02	\$1.51	\$27,773.53
5/31/2015	SCH.	POOL	TASB-LONE STAR	\$1.50	INTEREST			\$1.50		
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 05/31/2015.
 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.

<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>
161 R 00 5831 00 000 0 00 000				128.62	624.00	624.00	495.38
161 R 00 58-- -- -- -- -- *				128.62	624.00	624.00	495.38
161 R 00 ---- -- -- -- -- *				128.62	624.00	624.00	495.38
161 - - - - - -- -- -- -- -- *LOC TEC				128.62	624.00	624.00	495.38

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget	FYTD
181 R 00 5743 00 000 0 00 000	RENT			25,164.90	35,000.00	35,000.00	9,835.10
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 51 042 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 52 042 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 53 042 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 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 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 91 069	ATH ACT	GSOCCR	GIRL SOCCE	498.00	0.00	0.00	-498.00
181 R 00 57-- -- -- -- --	*LOC/INT			137,004.87	215,000.00	215,000.00	77,995.13
181 R 00 5831 00 000 0 00 000				46,730.53	69,414.00	69,414.00	22,683.47
181 R 00 58-- -- -- -- --	*			46,730.53	69,414.00	69,414.00	22,683.47
181 R 00 ---- -- -- -- --	*			183,735.40	284,414.00	284,414.00	100,678.60
181 - -- ---- -- -- -- --	*ATH			183,735.40	284,414.00	284,414.00	100,678.60

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		10,948,263.59	0.00	0.00	-10,948,263.59
199 R 00 5712 00 000 0 00 000	PY/TXES			235,791.66	300,000.00	300,000.00	64,208.34
199 R 00 5719 00 000 0 00 000	P & I			270,640.29	170,000.00	170,000.00	-100,640.29
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	38,134.16	89,000.00	89,000.00	50,865.84
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 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		1,972.95	0.00	0.00	-1,972.95
199 R 00 5739 01 004 0 00 000	TUITION	food se		2,175.00	0.00	0.00	-2,175.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		75.00	400.00	400.00	325.00
199 R 00 5742 00 000 0 00 000	INT.			47,725.81	18,000.00	18,000.00	-29,725.81
199 R 00 5743 00 000 0 00 000	RENT			33,275.00	20,000.00	20,000.00	-13,275.00
199 R 00 5745 00 000 0 00 000	INS REC			78,891.25	0.00	0.00	-78,891.25
199 R 00 5749 00 000 0 00 000	OTH/LOC			158,551.50	125,000.00	125,000.00	-33,551.50
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	4,448.24	5,000.00	5,000.00	551.76
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	3,586.00	8,000.00	8,000.00	4,414.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	712.26	2,500.00	2,500.00	1,787.74
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WTXBK	41.50-	0.00	0.00	41.50
199 R 00 57-- -- -- - -- -- *	*LOC/INT			34,844,076.99	31,151,266.00	34,906,396.00	62,319.01
199 R 00 5811 00 000 0 00 000				1,092,873.00	1,896,421.00	2,779,587.00	1,686,714.00
199 R 00 5812 00 000 0 00 000				14,543,965.00	23,605,688.00	24,965,758.00	10,421,793.00
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 5831 00 000 0 00 000				1,797,795.83	2,631,070.00	2,631,070.00	833,274.17
199 R 00 58-- -- -- - -- -- *				17,446,030.43	28,133,179.00	30,376,415.00	12,930,384.57
199 R 00 5929 01 000 0 00 000		food se		0.00	30,000.00	30,000.00	30,000.00
199 R 00 5931 00 000 0 00 000				414,889.56	375,000.00	375,000.00	-39,889.56
199 R 00 59-- -- -- - -- -- *				414,889.56	405,000.00	405,000.00	-9,889.56
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 79-- -- -- - -- -- *	*OTHER			2,389.00	0.00	0.00	-2,389.00
199 R 00 ---- -- -- - -- -- *				52,707,385.98	59,689,445.00	65,687,811.00	12,980,425.02
199 - - - - - -- -- - -- -- *	*GENERAL			52,707,385.98	59,689,445.00	65,687,811.00	12,980,425.02

<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				52,891,250.00	59,974,483.00	65,972,849.00	13,081,599.00

Number of Accounts: 52

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

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget	2014-15 Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			847.41	0.00	0.00	-847.41
701 R 00 5751 00 002 0 00 000	FD SERV			263,786.74	324,307.00	324,307.00	60,520.26
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	85,926.34	120,000.00	120,000.00	34,073.66
701 R 00 5751 00 004 0 00 000	FD SERV			56,188.98	84,809.00	84,809.00	28,620.02
701 R 00 5751 00 041 0 00 000	FD SERV			5,148.91	10,000.00	10,000.00	4,851.09
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			131,007.75	180,000.00	180,000.00	48,992.25
701 R 00 5751 00 043 0 00 000	FD SERV			175,368.07	180,000.00	180,000.00	4,631.93
701 R 00 5751 00 104 0 00 000	FD SERV			54,287.26	60,000.00	60,000.00	5,712.74
701 R 00 5751 00 106 0 00 000	FD SERV			48,968.46	65,000.00	65,000.00	16,031.54
701 R 00 5751 00 107 0 00 000	FD SERV			69,297.46	80,000.00	80,000.00	10,702.54
701 R 00 5751 00 108 0 00 000	FD SERV			70,882.56	65,000.00	65,000.00	-5,882.56
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			74,278.39	70,000.00	70,000.00	-4,278.39
701 R 00 5751 00 111 0 00 000	FD SERV			30,796.52	40,000.00	40,000.00	9,203.48
701 R 00 5751 00 112 0 00 000	FD SERV			29,767.71	50,000.00	50,000.00	20,232.29
701 R 00 57-- -- -- -- --	*LOC/INT			1,096,874.26	1,356,116.00	1,356,116.00	259,241.74
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				18,796.08	90,857.00	90,857.00	72,060.92
701 R 00 58-- -- -- -- --	*			35,562.35	90,857.00	90,857.00	55,294.65
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			376,098.41	450,000.00	450,000.00	73,901.59
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,319,654.29	1,516,830.00	1,516,830.00	197,175.71
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	188,605.00	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	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			1,697,243.64	2,161,435.00	2,161,435.00	464,191.36
701 R 00 ---- -- -- -- --	*			2,829,680.25	3,608,408.00	3,608,408.00	778,727.75
701 - - - ---- -- -- -- --	*NSBLP			2,829,680.25	3,608,408.00	3,608,408.00	778,727.75

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 5742 00 000 0 00 000	INT.			313.41	0.00	0.00	-313.41
711 R 00 5749 00 000 0 00 000	OTH/LOC			113,640.71	181,651.00	181,651.00	68,010.29
711 R 00 57-- -- -- -- --	*LOC/INT			113,954.12	181,651.00	181,651.00	67,696.88
711 R 00 5831 00 000 0 00 000				7,021.36	9,705.00	9,705.00	2,683.64
711 R 00 58-- -- -- -- --	*			7,021.36	9,705.00	9,705.00	2,683.64
711 R 00 ---- -- -- -- --	*			120,975.48	191,356.00	191,356.00	70,380.52
711 - - - - -	*			120,975.48	191,356.00	191,356.00	70,380.52

<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>
720 R 00 5739 00 000 0 00 000	TUITION			20,385.96	20,000.00	20,000.00	-385.96
720 R 00 5742 00 000 0 00 000	INT.			50.39	0.00	0.00	-50.39
720 R 00 57-- -- -- - -- --	*LOC/INT			20,436.35	20,000.00	20,000.00	-436.35
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 ---- -- -- - -- --	*			20,566.02	20,000.00	20,000.00	-566.02
720 - -- ---- -- -- - -- --	*L FOR L			20,566.02	20,000.00	20,000.00	-566.02

<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				2,971,221.75	3,819,764.00	3,819,764.00	848,542.25

Number of Accounts: 30

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	52,891,250.00	59,974,483	65,972,849	80.17%	89.63%
EXPENDITURES	51,265,638.51	59,305,538	74,058,408	69.22%	70.14%
SPECIAL PROGRAMS					
REVENUES	1,577,148.12	3,209,082	4,397,857	35.86%	39.06%
EXPENDITURES	2,635,723.78	3,182,226	4,404,323	59.84%	49.08%
INTEREST & SINKING					
REVENUES	62,887,112.51	11,609,520	62,950,578	99.89%	98.89%
EXPENDITURES	57,400,478.03	10,835,665	66,025,615	86.93%	21.69%
CAPITAL PROJECTS					
REVENUES	57.93	0.00	0	0.00%	0.00%
EXPENDITURES	115,113.90	0.00	177,640	64.80%	17.35%
ENTERPRISE FUNDS					
REVENUES	2,971,221.75	3,819,764	3,819,764	77.78%	87.30%
EXPENDITURES	2,521,870.79	3,819,764	3,894,764	57.81%	69.43%

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	34,981,081.86	0.00	31,366,266	35,121,396	140,314.14	99.60
00 STATE PROGRAM REV.	17,492,889.58	0.00	28,203,217	30,446,453	12,953,563.42	57.45
00 FEDERAL PROG. REV.	414,889.56	0.00	405,000	405,000	-9,889.56	102.44
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,389.00	0.00	0	0	-2,389.00	0.00
00	52,891,250.00	0.00	59,974,483	65,972,849	13,081,599.00	80.17
-- Revenue	52,891,250.00	0.00	59,974,483	65,972,849	13,081,599.00	80.17
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	23,635,782.22	0.00	32,744,366	34,335,781	10,699,998.78	68.84
11 PRO./CONTRACTED SVC.	677,579.83	16,216.33	600,220	889,644	195,847.84	77.99
11 SUPPLIES	1,017,916.67	134,744.90	1,696,271	1,588,841	436,179.43	72.55
11 OTHER OPERATING EXP.	51,906.00	16,339.92	177,477	164,994	96,748.08	41.36
11 CAPITAL PROJECTS	8,199.00	0.00	0	23,199	15,000.00	35.34
11 INSTRUCTION	25,391,383.72	167,301.15	35,218,334	37,002,459	11,443,774.13	69.07
12 PAYROLL COSTS	495,577.56	0.00	748,862	771,603	276,025.44	64.23
12 PRO./CONTRACTED SVC.	0.00	13,145.00	18,789	18,789	5,644.00	69.96
12 SUPPLIES	80,298.18	6,498.02	98,969	99,201	12,404.80	87.50
12 OTHER OPERATING EXP.	2,614.13	15.00	3,371	3,139	509.87	83.76
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	578,489.87	19,658.02	869,991	892,732	294,584.11	67.00
13 PAYROLL COSTS	414,138.04	0.00	539,036	546,557	132,418.96	75.77
13 PRO./CONTRACTED SVC.	17,820.95	900.00	22,500	22,500	3,779.05	83.20
13 SUPPLIES	28,613.94	144.54	58,000	49,600	20,841.52	57.98
13 OTHER OPERATING EXP.	59,498.32	14,751.00	73,730	102,030	27,780.68	72.77
13 CURRICULUM DEV. & INS	520,071.25	15,795.54	693,266	720,687	184,820.21	74.35
21 PAYROLL COSTS	492,309.51	0.00	904,022	909,083	416,773.49	54.15
21 PRO./CONTRACTED SVC.	2,623.42	0.00	10,500	8,042	5,418.58	32.62
21 SUPPLIES	15,755.64	1,043.99	21,500	20,900	4,100.37	80.38
21 OTHER OPERATING EXP.	9,434.69	1,470.18	17,533	19,091	8,186.13	57.12
21 INSTRUCTIONAL LEADER	520,123.26	2,514.17	953,555	957,116	434,478.57	54.61

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,750,268.13	0.00	3,682,095	3,719,129	968,860.87	73.95
23 PRO./CONTRACTED SVC.	3,807.92	970.08	10,000	9,230	4,452.00	51.77
23 SUPPLIES	41,700.43	3,157.24	57,170	61,219	16,361.33	73.27
23 OTHER OPERATING EXP.	18,196.31	7,171.40	41,360	35,954	10,586.29	70.56
23 SCHOOL LEADERSHIP	2,813,972.79	11,298.72	3,790,625	3,825,532	1,000,260.49	73.85
31 PAYROLL COSTS	979,625.83	0.00	1,328,286	1,369,439	389,813.17	71.53
31 PRO./CONTRACTED SVC.	359.76	0.00	7,000	7,000	6,640.24	5.14
31 SUPPLIES	11,680.54	2,271.97	19,278	20,008	6,055.49	69.73
31 OTHER OPERATING EXP.	2,642.46	0.00	10,712	6,230	3,587.54	42.42
31 GUIDANCE & COUNSELIN	994,308.59	2,271.97	1,365,276	1,402,677	406,096.44	71.05
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	535,185.55	0.00	776,198	803,730	268,544.45	66.59
33 PRO./CONTRACTED SVC.	0.00	934.35	1,500	1,500	565.65	62.29
33 SUPPLIES	13,293.81	1,937.35	17,275	19,175	3,943.84	79.43
33 OTHER OPERATING EXP.	3,647.16	700.50	6,830	5,480	1,132.34	79.34
33 HEALTH SERVICES	552,126.52	3,572.20	801,803	829,885	274,186.28	66.96
34 PAYROLL COSTS	1,056,667.55	0.00	1,308,801	1,320,795	264,127.45	80.00
34 PRO./CONTRACTED SVC.	47,976.04	4,050.90	44,000	60,713	8,686.06	85.69
34 SUPPLIES	244,210.66	34,172.43	323,722	313,149	34,765.91	88.90
34 OTHER OPERATING EXP.	44,168.84	45.45	45,500	45,505	1,290.71	97.16
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	1,765,223.09	38,268.78	1,990,368	2,112,362	308,870.13	85.38
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	1,198,606.94	0.00	1,520,608	1,576,311	377,704.06	76.04
36 PRO./CONTRACTED SVC.	124,471.32	13,270.00	171,107	163,757	26,015.68	84.11
36 SUPPLIES	116,317.16	150,742.37	274,513	295,019	27,959.47	90.52
36 OTHER OPERATING EXP.	258,921.34	38,121.61	342,181	348,854	51,811.05	85.15
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,698,316.76	202,133.98	2,308,409	2,383,941	483,490.26	79.72

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	902,390.94	0.00	1,234,930	1,243,023	340,632.06	72.60
41 PRO./CONTRACTED SVC.	208,612.36	4,273.00	241,910	267,422	54,536.64	79.61
41 SUPPLIES	38,178.41	3,533.33	52,955	63,455	21,743.26	65.73
41 OTHER OPERATING EXP.	108,297.10	11,293.48	152,770	156,070	36,479.42	76.63
41 CAPITAL PROJECTS	0.00	0.00	33,400	16,300	16,300.00	0.00
41 GENERAL ADMINISTRATI	1,257,478.81	19,099.81	1,715,965	1,746,270	469,691.38	73.10
51 PAYROLL COSTS	2,129,509.92	0.00	2,891,774	2,918,878	789,368.08	72.96
51 PRO./CONTRACTED SVC.	1,407,880.64	89,715.72	2,999,655	2,572,655	1,075,058.64	58.21
51 SUPPLIES	413,917.44	79,236.59	553,123	535,623	42,468.97	92.07
51 OTHER OPERATING EXP.	243,308.35	0.00	272,100	261,600	18,291.65	93.01
51 CAPITAL PROJECTS	139,919.00	410,210.50	70,137	581,321	31,191.50	94.63
51 PLANT MAINTENANCE &	4,334,535.35	579,162.81	6,786,789	6,870,077	1,956,378.84	71.52
52 PAYROLL COSTS	455,418.76	0.00	458,447	595,006	139,587.24	76.54
52 PRO./CONTRACTED SVC.	22,594.35	185.00	32,489	32,489	9,709.65	70.11
52 SUPPLIES	15,175.85	675.00	24,260	24,260	8,409.15	65.34
52 OTHER OPERATING EXP.	650.00	1,656.00	3,855	3,855	1,549.00	59.82
52 CAPITAL PROJECTS	0.00	0.00	1,516	101,516	101,516.00	0.00
52 SECURITY & MONITORIN	493,838.96	2,516.00	520,567	757,126	260,771.04	65.56
53 PAYROLL COSTS	387,448.73	0.00	589,570	596,904	209,455.27	64.91
53 PRO./CONTRACTED SVC.	123,359.96	18,195.00	297,877	223,600	82,045.04	63.31
53 SUPPLIES	218,093.88	10,489.77	319,074	309,001	80,417.35	73.98
53 OTHER OPERATING EXP.	3,970.69	0.00	33,668	17,168	13,197.31	23.13
53 CAPITAL PROJECTS	10,292.80	168,338.69	130,000	178,650	18.51	99.99
53 DATA PROCESSING SERV	743,166.06	197,023.46	1,370,189	1,325,323	385,133.48	70.94
61 PAYROLL COSTS	135,077.52	0.00	188,104	190,108	55,030.48	71.05
61 PRO./CONTRACTED SVC.	8,247.56	190.00	1,781	1,781	-6,656.56	473.75
61 SUPPLIES	5,852.18	4,450.00	9,241	15,241	4,938.82	67.60
61 OTHER OPERATING EXP.	3,462.81	2,032.76	8,908	8,908	3,412.43	61.69
61 COMMUNITY SERVICES	152,640.07	6,672.76	208,034	216,038	56,725.17	73.74
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	213,832.01	325,000	9,428,816	115,690.00	98.77

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
81 FACILITIES ACQ. & CO	9,099,293.99	213,832.01	325,000	9,428,816	115,690.00	98.77
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	51,265,638.51	1,481,121.38	59,305,538	74,058,408	21,311,648.11	71.22
Grand Revenue Totals	52,891,250.00	0.00	59,974,483	65,972,849	13,081,599.00	80.17
Grand Expense Totals	51,265,638.51	1,481,121.38	59,305,538	74,058,408	21,311,648.11	71.22
Grand Totals	1,625,611.49	1,481,121.38	668,945	8,085,559	8,230,049.11	-20.11
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 10790

***** 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.	241,112.90	0.00	93,220.00	396,321.00		155,208.10	60.84
00 FEDERAL PROG. REV.	1,336,035.22	0.00	3,115,862.00	4,001,536.00		2,665,500.78	33.39
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	1,577,148.12	0.00	3,209,082.00	4,397,857.00		2,820,708.88	35.86
-- Revenue	1,577,148.12	0.00	3,209,082.00	4,397,857.00		2,820,708.88	35.86
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	1,141,056.86	0.00	1,526,196.00	1,635,929.00		494,872.14	69.75
11 PRO./CONTRACTED SVC.	204,764.25	20,750.00	406,854.00	583,102.00		357,587.75	35.12
11 SUPPLIES	424,745.83	78,235.05	138,985.00	864,041.00		361,060.12	49.16
11 OTHER OPERATING EXP.	10,395.54	4,914.80	22,849.00	18,119.00		2,808.66	57.37
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,780,962.48	103,899.85	2,094,884.00	3,101,191.00		1,216,328.67	57.43
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	8,547.88	0.00	0.00	9,470.00		922.12	90.26
13 PRO./CONTRACTED SVC.	13,585.19	4,400.00	37,055.00	40,500.00		22,514.81	33.54
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	42,504.73	16,239.95	18,277.00	106,809.00		48,064.32	39.80
13 CURRICULUM DEV. & INS	64,637.80	20,639.95	55,332.00	157,779.00		72,501.25	40.97
21 PAYROLL COSTS	143,174.95	0.00	270,470.00	245,607.00		102,432.05	58.29
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	145,100.17	107.40	276,470.00	250,266.00		105,058.43	57.98
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	531,403.69	0.00	740,840.00	762,312.00		230,908.31	69.71
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	567,977.24	4,046.20	754,840.00	809,312.00		237,288.56	70.18
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	4,000.00		4,000.00	0.00
35 SUPPLIES	0.00	0.00	0.00	4,500.00		4,500.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	8,500.00		8,500.00	0.00
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.	122.62	0.00	700.00	350.00		227.38	35.03
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	122.62	0.00	700.00	350.00		227.38	35.03

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	2,635,723.78	128,693.40	3,182,226.00	4,404,323.00		1,639,905.82	59.84
Grand Revenue Totals	1,577,148.12	0.00	3,209,082.00	4,397,857.00		2,820,708.88	35.86
Grand Expense Totals	2,635,723.78	128,693.40	3,182,226.00	4,404,323.00		1,639,905.82	59.84
Grand Totals	1,058,575.66	128,693.40	26,856.00	6,466.00		1,180,803.06	?????????
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9198

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	7,643,723.78	0.00	11,509,520	7,658,753	15,029.22	99.80
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	62,887,112.51	0.00	11,609,520	62,950,578	63,465.49	99.90
-- Revenue	62,887,112.51	0.00	11,609,520	62,950,578	63,465.49	99.90
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	62,887,112.51	0.00	11,609,520	62,950,578	63,465.49	99.90
Grand Expense Totals	57,400,478.03	0.00	10,835,665	66,025,615	8,625,136.97	86.94
Grand Totals	5,486,634.48	0.00	773,855	3,075,037	8,561,671.48	-178.42
	Profit		Profit	Loss	Loss	

Number of Accounts: 26

***** 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	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
81 CAPITAL PROJECTS	90,082.00	0.00	0	152,608		62,526.00	59.03
81 FACILITIES ACQ. & CO	90,082.00	0.00	0	152,608		62,526.00	59.03
-- Expense	115,113.90	0.00	0	177,640		62,526.10	64.80
Grand Revenue Totals	57.93	0.00	0	0		-57.93	0.00
Grand Expense Totals	115,113.90	0.00	0	177,640		62,526.10	64.80

Capital Projects Board Report (Date: 5/2015)

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
Grand Totals	115,055.97	0.00	0	177,640		62,584.03	64.77
	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	1,231,264.73	0.00	1,557,767	1,557,767	326,502.27	79.04
00 STATE PROGRAM REV.	42,713.38	0.00	100,562	100,562	57,848.62	42.47
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	1,697,243.64	0.00	2,161,435	2,161,435	464,191.36	78.52
00	2,971,221.75	0.00	3,819,764	3,819,764	848,542.25	77.79
-- Revenue	2,971,221.75	0.00	3,819,764	3,819,764	848,542.25	77.79
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	988,817.51	0.00	1,556,189	1,556,189	567,371.49	63.54
35 PRO./CONTRACTED SVC.	21,740.95	5,301.79	154,200	74,700	47,657.26	36.20
35 SUPPLIES	1,348,302.62	312,485.17	1,750,779	1,925,279	264,491.21	86.26
35 OTHER OPERATING EXP.	11,988.76	6,455.86	24,000	34,000	15,555.38	54.25
35 CAPITAL PROJECTS	16,342.55	0.00	48,000	18,000	1,657.45	90.79
35 FOOD SERVICES	2,387,192.39	324,242.82	3,533,168	3,608,168	896,732.79	75.15
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	110,945.21	0.00	185,399	185,399	74,453.79	59.84
61 PRO./CONTRACTED SVC.	8,779.08	336.25	9,423	9,423	307.67	96.73
61 SUPPLIES	10,747.22	786.19	15,200	15,200	3,666.59	75.88
61 OTHER OPERATING EXP.	181.62	0.00	1,334	1,334	1,152.38	13.61
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	130,653.13	1,122.44	211,356	211,356	79,580.43	62.35
81 CAPITAL PROJECTS	1,643.00	0.00	0	0	-1,643.00	0.00
81 FACILITIES ACQ. & CO	1,643.00	0.00	0	0	-1,643.00	0.00
-- Expense	2,521,870.79	325,365.26	3,819,764	3,894,764	1,047,527.95	73.10
Grand Revenue Totals	2,971,221.75	0.00	3,819,764	3,819,764	848,542.25	77.79
Grand Expense Totals	2,521,870.79	325,365.26	3,819,764	3,894,764	1,047,527.95	73.10
Grand Totals	449,350.96	325,365.26	0	75,000	198,985.70	-599.13
	Profit	Loss		Loss	Loss	

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
Number of Accounts: 869						

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

