

Waxahachie ISD
BOARD OF TRUSTEES

Date: March 16, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

<h2>Action</h2>

- Bid Report:** There are no bids requiring Board approval at this time.
- Purchase Order Approval:** There are no purchase orders over \$25,000 requiring Board approval, other than two presented in consent agenda for Child Nutrition.
- Proposed Budget Amendments:** A report of proposed budget amendments requiring Board approval.
- Budget Updates:** 2015-16 Budget update
- Bond Refunding:** Discuss possible opportunity for bond refunding.
- Depository Contract:** Discussion and possible action on extending Depository Contract with First Financial Bank.

RECOMMENDATION:

Consider action as necessary to approve Financial Reports.

BOARD ACTION REQUIRED:

Approve, reject or modify reports as presented.

**Waxahachie ISD 2014-15 Proposed Budget Amendments for
March 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	37,024,286		(14,000)	37,010,286	Moving \$8000 from 11 to 36 to purchase scoring table for Finley Jr. High. Moving \$5,000 from 11 to 36 for Vocational travel needs. Moving \$1000 from 11 to 13 for Global High teacher travel.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732			892,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	707,235	1,000		708,235	Moving \$1000 from 11 to 13 for Global High teacher travel.
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116			957,116	
23 SCHOOL ADMINISTRATION	3,790,625	3,827,034			3,827,034	
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,406,429			1,406,429	
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	2,360,312	13,000		2,373,312	Moving \$8000 from 11 to 36 to purchase scoring table for Finley Jr. High. Moving \$5,000 from 11 to 36 for Vocational travel needs.
41 GENERAL ADMINISTRATION	1,715,965	1,746,270			1,746,270	
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,870,077			6,870,077	
52 SECURITY & MONITORING SERVICES	520,567	757,126			757,126	
53 DATA PROCESSING SERVICES	1,370,189	1,325,323			1,325,323	
61 COMMUNITY SERVICES	208,034	216,038			216,038	
71 DEBT SERVICE		3,200,000			3,200,000	
81 FACILITIES	325,000	9,368,816			9,368,816	
99	387,367	387,367			387,367	

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

TOTAL APPROPRIATIONS	59,305,538	73,988,408	14,000	(14,000)	73,988,408
Approved by Board:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Date:		Signed:

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

	Adopted Cap Proj	Amended Cap Proj	Proposed Budget Amendments- Increases Cap Proj	Proposed Budget Amendments- (Decreases) Cap Proj	Proposed Revised Budget Cap Proj	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	-	-			-	
5800 STATE PROGRAM REVENUES	-	-			-	
5900 FEDERAL REVENUES	-	-		-	-	
7900 OTHER RESOURCES	-	-		-	-	
TOTAL REVENUES	-	-	-	-	-	
11 INSTRUCTIONAL RESOURCES & MEDIA SER			27,000		27,000	Setting budget to cover expense of Marvin re-opening supplies.
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					-	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.					-	
41 GENERAL ADMINISTRATION					-	
51 PLANT MAINTENANCE AND OPERATION					-	
52 SECURITY & MONITORING SERVICES					-	
53 DATA PROCESSING SERVICES					-	
61 COMMUNITY SERVICES					-	
71 DEBT SERVICE					-	
81 FACILITIES			90,082		90,082	Setting budget to cover expense of Marvin Playground
99					-	
TOTAL APPROPRIATIONS	-	-	117,082	-	117,082	
Approved by Board:	Yes	No	Date:		Signed:	

**GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 28, 2015**

Actual Invested Funds:	\$39,867,393.18
Actual Cash Balance:	<u>\$ 1,113,173.52</u>
Total Cash Balance (Feb. 28th):	\$40,980,566.70
Estimated Mar. 15 Tax Revenue:	\$ 565,200.00
Estimated Mar. 15 State/Other Revenue:	1,450,600.00
Estimated Mar. 15 Payroll Expenses:	\$ -3,975,900.00
Estimated Mar. 15 A/P Expenses:	<u>\$ -1,576,870.00</u>
Projected Cash Balance end Mar. 31st :	\$37,443,596.70

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	\$ 37,443,596	\$ 34,868,046	\$ 31,623,896	\$ 29,864,071	\$ 28,940,951	
Local Tax Revenue	\$ 70,972	\$ 342,337	\$ 2,172,424	\$ 12,514,409	\$ 7,506,557	\$ 8,900,426	\$ 565,200	\$ 85,750	\$ 274,300	\$ 221,375	\$ 170,680	\$ 85,390	\$ 32,909,821
State/Other Revenue	\$ 5,555,787	\$ 4,517,261	\$ 2,970,148	\$ 613,710	\$ 253,614	\$ 324,059	\$ 1,450,600	\$ 2,311,800	\$ 1,812,900	\$ 3,270,000	\$ 4,652,400	\$ 4,157,580	\$ 31,889,858
													\$ 64,799,679
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)	\$ (3,975,900)	\$ (3,997,500)	\$ (4,350,700)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (49,076,767)
Accounts Payable	\$ (1,605,225)	\$ (1,617,125)	\$ (861,743)	\$ (1,667,350)	\$ (719,048)	\$ (699,292)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (15,089,603)
													\$ (64,166,370)
Ending Balance	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 40,980,566	\$ 37,443,596	\$ 34,868,046	\$ 31,623,896	\$ 29,864,071	\$ 28,940,951	\$ 27,903,121	

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
FEBRUARY 2015

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/15	\$ 1,223,847.85	\$ 389,350.76		\$ 152,620.11	\$1,392,049.07	\$ 3,157,867.79
Add: Deposits		\$ 4,674,472.89	\$ 2,209,139.00			\$204,781.87	\$ 6,883,611.89
Less: Disbursements		\$ (4,785,147.22)	\$ (2,209,030.62)		\$ -	-\$168,713.99	\$ (6,994,177.84)
Ending Balances	02/28/15	\$ 1,113,173.52	\$ 389,459.14		\$ 152,620.11	\$1,428,116.95	\$ 3,047,301.84
Add: Investments		\$ 39,867,393.18	\$ 6,711,143.31	\$ 495,467.32	\$ 7.97		\$ 47,074,011.78
TOTALS		\$ 40,980,566.70	\$ 7,100,602.45	\$ 495,467.32	\$ 152,628.08		\$ 48,729,264.55

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>2/28/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 38,005,494.77	97.12%
Prior Yr. Delinquent	\$ 390,000	\$ 218,721.69	56.08%
Penalties	\$ 200,000	\$ 102,768.20	51.38%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 38,141,181.88	91.46%
Prior Yr. Delinquent	\$ 390,000	\$ 290,798.06	74.56%
Penalties	\$ 200,000	\$ 58,879.61	29.43%
2013-14 Other Revenue	\$ 26,899,521	\$ 19,885,216.49	73.92%
2014-15 Other Revenue	\$ 29,295,617	\$ 13,889,756.61	47.41%
2013-14 Total Revenue	\$ 66,618,247	\$ 58,212,201.15	87.38%
2014-15 Total Revenue	\$ 71,584,003	\$ 52,380,616.16	73.17%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2015	G/O	POOL	TASB LONE STAR	\$25,389,525.05	**2/28/2015	0.048	0.048	\$25,389,525.05	\$1,035.06	\$25,390,560.11
2/1/2015	G/O	POOL	TEX-POOL	\$925,886.19	**2/28/2015	0.044	0.044	\$925,886.19	\$34.68	\$925,920.87
3/27/2014	G/O	VINTAGE BANK	CD	\$9,000,000.00	3/27/2015	0.400	0.400	\$9,000,000.00	\$35,999.95	\$9,035,999.95
2/4/2015	G/O	POOL	TASB LONE STAR	\$502,753.70	**2/28/2015	0.048	0.048	\$502,753.70	\$15.87	\$502,769.57
2/4/2015	G/O	POOL	TASB LONE STAR	\$37,943.89	**2/28/2015	0.048	0.048	\$37,943.89	\$1.20	\$37,945.09
2/5/2015	G/O	POOL	TASB LONE STAR	\$299,610.05	**2/28/2015	0.048	0.048	\$299,610.05	\$9.06	\$299,619.11
2/6/2015	G/O	POOL	TASB LONE STAR	\$495,516.17	**2/28/2015	0.048	0.048	\$495,516.17	\$14.34	\$495,530.51
2/6/2015	G/O	POOL	TASB LONE STAR	\$204,339.75	**2/28/2015	0.048	0.048	\$204,339.75	\$5.91	\$204,345.66
2/9/2015	G/O	POOL	TASB LONE STAR	-\$60,003.42	withdrawal			-\$60,003.42	\$0.00	-\$60,003.42
2/9/2015	G/O	POOL	TASB LONE STAR	-\$37,543.54	withdrawal			-\$37,543.54	\$0.00	-\$37,543.54
2/9/2015	G/O	POOL	TASB LONE STAR	-\$19,147.90	withdrawal			-\$19,147.90	\$0.00	-\$19,147.90
2/9/2015	G/O	POOL	TASB LONE STAR	-\$84,489.24	withdrawal			-\$84,489.24	\$0.00	-\$84,489.24
2/9/2015	G/O	POOL	TASB LONE STAR	-\$50,655.45	withdrawal			-\$50,655.45	\$0.00	-\$50,655.45
2/9/2015	G/O	POOL	TASB LONE STAR	\$1,147,314.27	**2/28/2015	0.048	0.048	\$1,147,314.27	\$28.67	\$1,147,342.94
2/9/2015	G/O	POOL	TASB LONE STAR	\$584.11	**2/28/2015	0.048	0.048	\$584.11	\$0.01	\$584.12
2/10/2015	G/O	POOL	TASB LONE STAR	\$2,807,239.21	**2/28/2015	0.048	0.048	\$2,807,239.21	\$66.45	\$2,807,305.66
2/11/2015	G/O	POOL	TASB LONE STAR	-\$204,339.75	withdrawal			-\$204,339.75		
2/10/2015	G/O	POOL	TASB LONE STAR	\$602,141.83	**2/28/2015	0.048	0.048	\$602,141.83	\$14.25	\$602,156.08
2/12/2015	G/O	POOL	TASB LONE STAR	\$316,790.66	**2/28/2015	0.048	0.048	\$316,790.66	\$6.67	\$316,797.33
2/13/2015	G/O	POOL	TASB LONE STAR	\$758,438.87	**2/28/2015	0.048	0.048	\$758,438.87	\$14.96	\$758,453.83
2/13/2015	G/O	POOL	TASB LONE STAR	\$55,893.04	**2/28/2015	0.048	0.048	\$55,893.04	\$1.10	\$55,894.14
2/13/2015	G/O	POOL	TASB LONE STAR	-\$141,753.51	withdrawal			-\$141,753.51	\$0.00	-\$141,753.51
2/13/2015	G/O	POOL	TASB LONE STAR	-\$27,082.49	withdrawal			-\$27,082.49	\$0.00	-\$27,082.49
2/13/2015	G/O	POOL	TASB LONE STAR	-\$4,150.51	withdrawal			-\$4,150.51	\$0.00	-\$4,150.51
2/13/2015	G/O	POOL	TASB LONE STAR	-\$154,856.87	withdrawal			-\$154,856.87	\$0.00	-\$154,856.87
2/17/2015	G/O	POOL	TASB LONE STAR	\$46,102.58	**2/28/2015	0.048	0.048	\$46,102.58	\$0.67	\$46,103.25
2/18/2015	G/O	POOL	TASB LONE STAR	\$337,029.36	**2/28/2015	0.048	0.048	\$337,029.36	\$4.43	\$337,033.79
2/19/2015	G/O	POOL	TASB LONE STAR	\$739,699.35	**2/28/2015	0.048	0.048	\$739,699.35	\$8.75	\$739,708.10
2/20/2015	G/O	POOL	TASB LONE STAR	\$139,759.03	**2/28/2015	0.048	0.048	\$139,759.03	\$1.47	\$139,760.50
2/23/2015	G/O	POOL	TASB LONE STAR	\$311,072.70	**2/28/2015	0.048	0.048	\$311,072.70	\$2.05	\$311,074.75
2/24/2015	G/O	POOL	TASB LONE STAR	-\$3,772,645.06	withdrawal			-\$3,772,645.06	\$0.00	-\$3,772,645.06
2/24/2015	G/O	POOL	TASB LONE STAR	-\$32,241.44	withdrawal			-\$32,241.44	\$0.00	-\$32,241.44
2/24/2015	G/O	POOL	TASB LONE STAR	-\$47,236.10	withdrawal			-\$47,236.10	\$0.00	-\$47,236.10
2/24/2015	G/O	POOL	TASB LONE STAR	-\$39,625.38	withdrawal			-\$39,625.38	\$0.00	-\$39,625.38
2/25/2015	G/O	POOL	TASB LONE STAR	-\$734.82	withdrawal			-\$734.82	\$0.00	-\$734.82
2/25/2015	G/O	POOL	TASB LONE STAR	\$184,294.63	**2/28/2015	0.048	0.048	\$184,294.63	\$0.73	\$184,295.36
2/25/2015	G/O	POOL	TASB LONE STAR	\$66,189.00	**2/28/2015	0.048	0.048	\$66,189.00	\$0.26	\$66,189.26
2/26/2015	G/O	POOL	TASB LONE STAR	\$77,080.71	**2/28/2015	0.048	0.048	\$77,080.71	\$0.20	\$77,080.91
2/27/2015	G/O	POOL	TASB LONE STAR	\$16,284.35	**2/28/2015	0.048	0.048	\$16,284.35	\$0.02	\$16,284.37
2/27/2015	G/O	POOL	TASB LONE STAR	\$1,024.31	interest			\$1,024.31	\$0.00	\$1,024.31
2/27/2015	G/O	POOL	TEX-POOL	\$31.33	interest			\$31.33	\$0.00	\$31.33
3/2/2015	G/O	POOL	TASB LONE STAR	\$23,608.73	in transit			\$23,608.73	\$0.00	\$23,608.73

**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
3/3/2015	G/O	POOL	TASB LONE STAR	\$33,026.14	in transit			\$33,026.14	\$0.00	\$33,026.14
3/4/2015	G/O	POOL	TASB LONE STAR	\$24,719.65	in transit			\$24,719.65	\$0.00	\$24,719.65
			SUB-TOTAL:	\$39,867,393.18				\$39,867,393.18		
2/1/2015	I&S	POOL	TASB-LONE STAR	\$6,944,332.52	**2/28/2015	0.048	0.048	\$6,944,332.52	\$255.70	\$6,944,588.22
2/4/2015	I&S	POOL	TASB-LONE STAR	\$111,602.20	**2/28/2015	0.048	0.048	\$111,602.20	\$3.52	\$111,605.72
2/4/2015	I&S	POOL	TASB-LONE STAR	\$8,409.91	**2/28/2015	0.048	0.048	\$8,409.91	\$0.27	\$8,410.18
2/5/2015	I&S	POOL	TASB-LONE STAR	\$66,368.58	**2/28/2015	0.048	0.048	\$66,368.58	\$2.01	\$66,370.59
2/6/2015	I&S	POOL	TASB-LONE STAR	\$111,860.33	**2/28/2015	0.048	0.048	\$111,860.33	\$3.24	\$111,863.57
2/9/2015	I&S	POOL	TASB-LONE STAR	\$253,814.12	**2/28/2015	0.048	0.048	\$253,814.12	\$6.34	\$253,820.46
2/10/2015	I&S	POOL	TASB-LONE STAR	\$621,306.93	**2/28/2015	0.048	0.048	\$621,306.93	\$14.71	\$621,321.64
2/14/2015	I&S	POOL	TASB-LONE STAR	-\$2,209,030.62	withdrawal			-\$2,209,030.62	\$0.00	-\$2,209,030.62
2/11/2015	I&S	POOL	TASB-LONE STAR	\$134,113.31	**2/28/2015	0.048	0.048	\$134,113.31	\$3.00	\$134,116.31
2/12/2015	I&S	POOL	TASB-LONE STAR	\$70,178.88	**2/28/2015	0.048	0.048	\$70,178.88	\$1.48	\$70,180.36
2/13/2015	I&S	POOL	TASB-LONE STAR	\$168,084.18	**2/28/2015	0.048	0.048	\$168,084.18	\$3.32	\$168,087.50
2/17/2015	I&S	POOL	TASB-LONE STAR	\$10,266.05	**2/28/2015	0.048	0.048	\$10,266.05	\$0.15	\$10,266.20
2/18/2015	I&S	POOL	TASB-LONE STAR	\$74,830.60	**2/28/2015	0.048	0.048	\$74,830.60	\$0.98	\$74,831.58
2/19/2015	I&S	POOL	TASB-LONE STAR	\$164,362.25	**2/28/2015	0.048	0.048	\$164,362.25	\$1.95	\$164,364.20
2/20/2015	I&S	POOL	TASB-LONE STAR	\$30,947.76	**2/28/2015	0.048	0.048	\$30,947.76	\$0.33	\$30,948.09
2/23/2015	I&S	POOL	TASB-LONE STAR	\$68,916.54	**2/28/2015	0.048	0.048	\$68,916.54	\$0.45	\$68,916.99
2/25/2015	I&S	POOL	TASB-LONE STAR	\$40,830.97	**2/28/2015	0.048	0.048	\$40,830.97	\$0.16	\$40,831.13
2/26/2015	I&S	POOL	TASB-LONE STAR	\$17,109.08	**2/28/2015	0.048	0.048	\$17,109.08	\$0.04	\$17,109.12
2/27/2015	I&S	POOL	TASB-LONE STAR	\$3,883.96	**2/28/2015	0.048	0.048	\$3,883.96	\$0.01	\$3,883.97
2/27/2015	I&S	POOL	TASB-LONE STAR	\$231.53	interest			\$231.53	\$0.00	\$231.53
3/2/2015	I&S	POOL	TASB-LONE STAR	\$5,585.81	in transit			\$5,585.81	\$0.00	\$5,585.81
3/3/2015	I&S	POOL	TASB-LONE STAR	\$7,607.71	in transit			\$7,607.71	\$0.00	\$7,607.71
3/4/2015	I&S	POOL	TASB-LONE STAR	\$5,530.71	in transit			\$5,530.74	\$0.00	\$5,530.74
			SUB-TOTAL:	\$6,711,143.31				\$6,711,143.34		
QSCB ESCROW ACCOUNT										
2/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,450.25	**2/28/2015	0.048	0.048	\$495,450.25	\$18.24	\$165,000.00
2/28/2015	QSCB	POOL	TASB-LONE STAR	\$17.07	interest			\$17.07		
			SUB-TOTAL:	\$495,467.32				\$495,467.32		
2/1/2015	BLDG.	POOL	TASB-LONE STAR	\$7.97	**2/28/2015	0.048	0.048	\$7.97	\$0.00	\$7.97
			SUB-TOTAL:	\$7.97				\$7.97		
			TOTAL INVESTED:	\$47,074,011.78						
			<i>total does not include</i>							

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
			<i>scholarship investments</i>							
2/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,768.31	**2/28/2015	0.048	0.048	\$27,768.31	\$1.02	\$27,769.33
2/28/2015	SCH.	POOL	TASB-LONE STAR	\$0.96	INTEREST			\$0.96		
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$38,981.19	9/30/2015	0.150	0.150	\$38,981.19	\$58.36	\$39,039.55
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$19,668.67	9/30/2015	0.150	0.150	\$19,668.67	\$29.45	\$19,698.12
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$50,029.36	9/30/2015	0.150	0.150	\$50,029.36	\$74.95	\$50,104.31
9/17/2014	SCH.	CD	CNB	\$2,935.43	9/17/2015	0.600	0.600	\$2,935.43	\$4.40	\$2,939.83
10/31/2014	SCH.	CD	FIRST FINANCIAL	\$71,712.03	10/31/2015	0.120	0.120	\$71,712.03	\$107.47	\$71,819.50
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$67,500.00	7/21/2015	0.080	0.080	\$67,500.00	\$26.62	\$67,526.62
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$165,999.70	7/21/2015	0.080	0.080	\$165,999.70	\$65.48	\$166,065.18
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	7/21/2015	0.080	0.080	\$427,324.20	\$168.58	\$427,492.78
			SCHOLARSHIP TOTAL:	\$871,919.85				\$871,919.85		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 02/28/2015.
 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>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>
161 R 00 5831 00 000 0 00 000				105.31	624.00	624.00
161 R 00 58-- -- -- -- -- *				105.31	624.00	624.00
161 R 00 ----- *				105.31	624.00	624.00
161 - -- ----- *LOC TEC				105.31	624.00	624.00

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
181 R 00 5743 00 000 0 00 000	RENT			23,503.32	35,000.00	35,000.00
181 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	0.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBALL		48,280.74	130,000.00	130,000.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBALL		4,707.00	5,000.00	5,000.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBALL		5,406.00	5,000.00	5,000.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		6,242.00	5,000.00	5,000.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,842.00	1,500.00	1,500.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,745.00	1,500.00	1,500.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		4,551.00	5,000.00	5,000.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,351.00	500.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,841.00	500.00	500.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		0.00	5,000.00	5,000.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,778.00	10,000.00	10,000.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL VBALLPL		2,697.48	0.00	0.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		3,331.50	2,000.00	2,000.00
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,623.50	2,000.00	2,000.00
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		4,078.00	2,000.00	2,000.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		890.00	3,000.00	3,000.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	2,000.00	2,000.00
181 R 00 57-- -- -- -- -- *LOC/INT				119,867.54	215,000.00	215,000.00
181 R 00 5831 00 000 0 00 000				28,395.06	69,414.00	69,414.00
181 R 00 58-- -- -- -- -- *				28,395.06	69,414.00	69,414.00
181 R 00 ---- -- -- -- -- *				148,262.60	284,414.00	284,414.00
181 - -- ---- -- -- -- -- *ATH				148,262.60	284,414.00	284,414.00

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
199 R 00 5711 00 000 0 00 000	TAXES			22,923,618.78	30,308,866.00	34,063,996.00
199 R 00 5711 01 000 0 00 000	TAXES	food se		8,306,824.88	0.00	0.00
199 R 00 5712 00 000 0 00 000	PY/TXES			213,111.72	300,000.00	300,000.00
199 R 00 5719 00 000 0 00 000	P & I			44,379.43	170,000.00	170,000.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	19,987.76	89,000.00	89,000.00
199 R 00 5735 00 000 0 22 000	TUITION			45,076.50	100,000.00	100,000.00
199 R 00 5739 00 000 0 00 000	TUITION			2,460.00-	3,500.00	3,500.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	1,000.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	6,330.00	0.00	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	400.00	400.00
199 R 00 5742 00 000 0 00 000	INT.			5,797.42	18,000.00	18,000.00
199 R 00 5743 00 000 0 00 000	RENT			8,422.50	20,000.00	20,000.00
199 R 00 5745 00 000 0 00 000	INS REC			78,891.25	0.00	0.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			156,402.68	125,000.00	125,000.00
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	2,736.45	5,000.00	5,000.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	2,705.00	8,000.00	8,000.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	395.20	2,500.00	2,500.00
199 R 00 57-- -- -- -- --	*LOC/INT			31,812,219.57	31,151,266.00	34,906,396.00
199 R 00 5811 00 000 0 00 000				359,877.00	1,896,421.00	2,779,587.00
199 R 00 5812 00 000 0 00 000				11,674,904.00	23,605,688.00	24,965,758.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			11,396.60	0.00	0.00
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				1,115,409.84	2,631,070.00	2,631,070.00
199 R 00 58-- -- -- -- --	*			13,161,587.44	28,133,179.00	30,376,415.00
199 R 00 5929 01 000 0 00 000		food se		0.00	30,000.00	30,000.00
199 R 00 5931 00 000 0 00 000				251,851.59	375,000.00	375,000.00
199 R 00 59-- -- -- -- --	*			251,851.59	405,000.00	405,000.00
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		2,389.00	0.00	0.00
199 R 00 79-- -- -- -- --	*OTHER			2,389.00	0.00	0.00
199 R 00 ---- -- -- -- --	*			45,228,047.60	59,689,445.00	65,687,811.00
199 - -- ---- -- -- -- --	*GENERAL			45,228,047.60	59,689,445.00	65,687,811.00

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Grand Revenue Totals				45,376,415.51	59,974,483.00	65,972,849.00

Number of Accounts: 46

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

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
701 R 00 5742 00 000 0 00 000	INT.			305.52	0.00	0.00
701 R 00 5751 00 002 0 00 000	FD SERV			175,932.91	324,307.00	324,307.00
701 R 00 5751 00 002 0 00 00.	FD SERV		NGA CAMPUS	55,093.88	120,000.00	120,000.00
701 R 00 5751 00 004 0 00 000	FD SERV			36,933.22	84,809.00	84,809.00
701 R 00 5751 00 041 0 00 000	FD SERV			4,686.79	10,000.00	10,000.00
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	0.00	27,000.00	27,000.00
701 R 00 5751 00 042 0 00 000	FD SERV			87,686.83	180,000.00	180,000.00
701 R 00 5751 00 043 0 00 000	FD SERV			114,936.17	180,000.00	180,000.00
701 R 00 5751 00 104 0 00 000	FD SERV			35,718.20	60,000.00	60,000.00
701 R 00 5751 00 106 0 00 000	FD SERV			31,994.82	65,000.00	65,000.00
701 R 00 5751 00 107 0 00 000	FD SERV			45,982.82	80,000.00	80,000.00
701 R 00 5751 00 108 0 00 000	FD SERV			47,049.60	65,000.00	65,000.00
701 R 00 5751 00 109 0 00 000	FD SERV			321.70	0.00	0.00
701 R 00 5751 00 110 0 00 000	FD SERV			46,829.45	70,000.00	70,000.00
701 R 00 5751 00 111 0 00 000	FD SERV			21,406.01	40,000.00	40,000.00
701 R 00 5751 00 112 0 00 000	FD SERV			20,285.30	50,000.00	50,000.00
701 R 00 57-- -- -- -- --	*LOC/INT			725,163.22	1,356,116.00	1,356,116.00
701 R 00 5831 00 000 0 00 000				12,177.79	90,857.00	90,857.00
701 R 00 58-- -- -- -- --	*			12,177.79	90,857.00	90,857.00
701 R 00 7912 01 000 0 00 000	SALE/PR		food se	1,165.94	2,000.00	2,000.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			233,060.56	450,000.00	450,000.00
701 R 00 7953 00 000 0 00 000	NSLP/LU			822,296.69	1,516,830.00	1,516,830.00
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	188,605.00	188,605.00
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	4,000.00	4,000.00
701 R 00 7989 00 000 0 00 000	OTHER			325.00	0.00	0.00
701 R 00 79-- -- -- -- --	*OTHER			1,056,848.19	2,161,435.00	2,161,435.00
701 R 00 ---- -- -- -- --	*			1,794,189.20	3,608,408.00	3,608,408.00
701 - -- ---- -- -- -- --	*NSBLP			1,794,189.20	3,608,408.00	3,608,408.00

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
711 R 00 5742 00 000 0 00 000	INT.			128.17	0.00	0.00
711 R 00 5749 00 000 0 00 000	OTH/LOC			72,344.57	181,651.00	181,651.00
711 R 00 57-- -- -- - -- --	*LOC/INT			72,472.74	191,651.00	181,651.00
711 R 00 5831 00 000 0 00 000				4,371.79	9,705.00	9,705.00
711 R 00 58-- -- -- - -- -- *				4,371.79	9,705.00	9,705.00
711 R 00 ---- -- -- - -- -- *				76,844.53	191,356.00	191,356.00
711 - -- ---- -- -- - -- -- *				76,844.53	191,356.00	191,356.00

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget
720 R 00 5739 00 000 0 00 000	TUITION			14,746.35	20,000.00	20,000.00
720 R 00 5742 00 000 0 00 000	INT.			17.61	0.00	0.00
720 R 00 57-- -- -- - -- --	*LOC/INT			14,763.96	20,000.00	20,000.00
720 R 00 5831 00 000 0 00 000				63.34	0.00	0.00
720 R 00 58-- -- -- - -- -- *				63.34	0.00	0.00
720 R 00 ---- -- -- - -- -- *				14,827.30	20,000.00	20,000.00
720 - -- ---- -- -- - -- -- *L FOR L				14,827.30	20,000.00	20,000.00

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Grand Revenue Totals				1,885,861.03	3,819,764.00	3,819,764.00

Number of Accounts: 29

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	45,376,415.51	59,974,483	65,972,849	68.78%	85.74%
EXPENDITURES	27,441,158.32	59,305,538	73,988,408	37.08%	46.16%
SPECIAL PROGRAMS					
REVENUES	976,758.99	3,209,082	4,312,428	22.64%	28.41%
EXPENDITURES	1,611,023.63	3,182,226	4,318,894	37.30%	36.46%
INTEREST & SINKING					
REVENUES	7,004,200.65	11,609,520	11,609,520	60.33%	95.78%
EXPENDITURES	2,210,030.62	10,835,665	10,835,665	20.39%	21.69%
CAPITAL PROJECTS					
REVENUES	34.53	0.00	0	0.00%	0.00%
EXPENDITURES	115,113.90	0.00	0	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,885,861.03	3,819,764	3,819,764	49.37%	56.13%
EXPENDITURES	1,683,788.79	3,819,764	3,894,764	43.23%	44.32%

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	31,932,087.11	0.00	31,366,266	35,121,396	3,189,308.89	90.92
00 STATE PROGRAM REV.	13,190,087.81	0.00	28,203,217	30,446,453	17,256,365.19	43.32
00 FEDERAL PROG. REV.	251,851.59	0.00	405,000	405,000	153,148.41	62.19
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	45,376,415.51	0.00	59,974,483	65,972,849	20,596,433.49	68.78
-- Revenue	45,376,415.51	0.00	59,974,483	65,972,849	20,596,433.49	68.78
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	15,080,801.37	0.00	32,744,366	34,325,781	19,244,979.63	43.93
11 PRO./CONTRACTED SVC.	275,883.26	18,373.15	600,220	615,093	320,836.59	47.84
11 SUPPLIES	670,275.76	150,708.05	1,696,271	1,803,319	982,335.19	45.53
11 OTHER OPERATING EXP.	21,081.37	11,387.08	177,477	264,714	237,245.55	12.27
11 CAPITAL PROJECTS	8,199.00	0.00	0	15,379	7,180.00	53.31
11 INSTRUCTION	16,056,240.76	180,468.28	35,218,334	37,024,286	20,787,576.96	43.85
12 PAYROLL COSTS	312,685.00	0.00	748,862	771,603	458,918.00	40.52
12 PRO./CONTRACTED SVC.	0.00	0.00	18,789	18,789	18,789.00	0.00
12 SUPPLIES	51,609.09	15,121.94	98,969	98,969	32,237.97	67.43
12 OTHER OPERATING EXP.	0.00	60.00	3,371	3,371	3,311.00	1.78
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	364,294.09	15,181.94	869,991	892,732	513,255.97	42.51
13 PAYROLL COSTS	250,884.11	0.00	539,036	546,557	295,672.89	45.90
13 PRO./CONTRACTED SVC.	15,297.16	1,350.00	22,500	22,500	5,852.82	73.99
13 SUPPLIES	17,694.27	374.00	58,000	57,600	39,531.73	31.37
13 OTHER OPERATING EXP.	35,167.10	4,622.50	73,730	80,578	40,788.40	49.38
13 CURRICULUM DEV. & INS	319,042.66	6,346.50	693,266	707,235	381,845.84	46.01
21 PAYROLL COSTS	335,989.99	0.00	904,022	909,083	573,093.01	36.96
21 PRO./CONTRACTED SVC.	1,639.73	197.77	10,500	8,000	6,102.50	23.72
21 SUPPLIES	8,776.65	1,124.30	21,500	20,400	10,497.05	48.54
21 OTHER OPERATING EXP.	7,413.17	222.00	17,533	19,633	11,997.83	38.89
21 INSTRUCTIONAL LEADER	353,861.54	1,544.07	953,555	957,116	601,690.39	37.14

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,845,053.24	0.00	3,682,095	3,719,129	1,874,075.76	49.61
23 PRO./CONTRACTED SVC.	2,775.92	2,002.08	10,000	10,135	5,357.00	47.14
23 SUPPLIES	15,433.26	2,993.35	57,170	55,678	37,251.39	33.09
23 OTHER OPERATING EXP.	9,171.99	1,788.33	41,360	42,092	31,131.68	26.04
23 SCHOOL LEADERSHIP	1,872,434.41	6,783.76	3,790,625	3,827,034	1,947,815.83	49.10
31 PAYROLL COSTS	625,226.70	0.00	1,328,286	1,369,439	744,212.30	45.66
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	5,804.61	155.00	19,278	19,769	13,809.39	30.15
31 OTHER OPERATING EXP.	1,474.38	0.00	10,712	10,221	8,746.62	14.43
31 GUIDANCE & COUNSELIN	632,505.69	155.00	1,365,276	1,406,429	773,768.31	44.98
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	339,185.70	0.00	776,198	803,730	464,544.30	42.20
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	5,763.63	1,032.84	17,275	17,775	10,978.53	38.24
33 OTHER OPERATING EXP.	309.00	237.50	6,830	6,880	6,333.50	7.94
33 HEALTH SERVICES	345,258.33	1,270.34	801,803	829,885	483,356.33	41.76
34 PAYROLL COSTS	680,621.94	0.00	1,308,801	1,320,795	640,173.06	51.53
34 PRO./CONTRACTED SVC.	32,563.89	7,334.12	44,000	54,000	14,101.99	73.89
34 SUPPLIES	180,746.92	29,226.55	323,722	317,962	107,988.53	66.04
34 OTHER OPERATING EXP.	43,797.01	101.28	45,500	47,405	3,506.71	92.60
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	1,309,929.76	36,661.95	1,990,368	2,112,362	765,770.29	63.75
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	705,313.93	0.00	1,520,608	1,576,311	870,997.07	44.74
36 PRO./CONTRACTED SVC.	106,036.98	12,101.00	171,107	172,107	53,969.02	68.64
36 SUPPLIES	1,102.67	45,414.72	274,513	263,513	136,995.61	48.01
36 OTHER OPERATING EXP.	164,704.52	42,504.09	342,181	348,381	141,172.39	59.48
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,057,158.10	100,019.81	2,308,409	2,360,312	1,203,134.09	49.03

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	583,724.74	0.00	1,234,930	1,243,023	659,298.26	46.96
41 PRO./CONTRACTED SVC.	151,152.13	593.31	241,910	269,422	117,676.56	56.32
41 SUPPLIES	11,843.06	2,831.01	52,955	52,455	37,780.93	27.97
41 OTHER OPERATING EXP.	79,510.52	19,877.07	152,770	165,070	65,682.41	60.21
41 CAPITAL PROJECTS	0.00	0.00	33,400	16,300	16,300.00	0.00
41 GENERAL ADMINISTRATI	826,230.45	23,301.39	1,715,965	1,746,270	896,738.16	48.65
51 PAYROLL COSTS	1,425,287.82	0.00	2,891,774	2,918,878	1,493,590.18	48.83
51 PRO./CONTRACTED SVC.	941,141.05	66,152.66	2,999,655	3,199,655	2,192,361.29	31.48
51 SUPPLIES	267,204.79	50,918.74	553,123	524,623	206,499.47	60.64
51 OTHER OPERATING EXP.	242,934.34	0.00	272,100	272,100	29,165.66	89.28
51 CAPITAL PROJECTS	72,428.00	6,329.00	70,137	45,179-	-123,936.00	-174.32
51 PLANT MAINTENANCE &	2,948,996.00	123,400.40	6,786,789	6,870,077	3,797,680.60	44.72
52 PAYROLL COSTS	296,671.61	0.00	458,447	595,006	298,334.39	49.86
52 PRO./CONTRACTED SVC.	19,661.15	0.00	32,489	32,489	12,827.85	60.52
52 SUPPLIES	11,833.12	2,574.25	24,260	24,260	9,852.63	59.39
52 OTHER OPERATING EXP.	0.00	0.00	3,655	3,855	3,855.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	1,516	101,516	101,516.00	0.00
52 SECURITY & MONITORIN	328,165.88	2,574.25	520,567	757,126	426,385.87	43.68
53 PAYROLL COSTS	258,680.77	0.00	589,570	596,904	338,223.23	43.34
53 PRO./CONTRACTED SVC.	79,987.58	13,442.77	297,877	223,600	130,169.65	41.78
53 SUPPLIES	186,772.97	5,104.99	319,074	392,651	200,773.04	48.87
53 OTHER OPERATING EXP.	4,020.01	42.43	33,668	17,168	13,105.56	23.66
53 CAPITAL PROJECTS	10,292.80	0.00	130,000	95,000	84,707.20	10.83
53 DATA PROCESSING SERV	539,754.13	18,590.19	1,370,189	1,325,323	766,978.68	42.13
61 PAYROLL COSTS	88,877.48	0.00	188,104	190,108	101,230.52	46.75
61 PRO./CONTRACTED SVC.	826.00	353.00	1,781	1,781	602.00	66.20
61 SUPPLIES	1,394.19	0.00	9,241	15,241	13,846.81	9.15
61 OTHER OPERATING EXP.	1,683.82	120.00	8,908	8,908	7,104.18	20.25
61 COMMUNITY SERVICES	92,781.49	473.00	208,034	216,038	122,783.51	43.17
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	43,815.61	37,855.50	325,000	9,368,816	9,287,144.89	0.87

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	43,815.61	37,855.50	325,000	9,368,816	9,287,144.89	0.87
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	27,441,158.32	554,626.38	59,305,538	73,988,408	45,992,623.30	37.84
Grand Revenue Totals	45,376,415.51	0.00	59,974,483	65,972,849	20,596,433.49	68.78
Grand Expense Totals	27,441,158.32	554,626.38	59,305,538	73,988,408	45,992,623.30	37.84
Grand Totals	17,935,257.19	554,626.38	668,945	8,015,559	25,396,189.81	-223.76
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 10770

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

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	221,659.29	0.00	93,220.00	396,321.00		174,661.71	55.93
00 FEDERAL PROG. REV.	755,099.70	0.00	3,115,862.00	3,916,107.00		3,161,007.30	19.28
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	976,758.99	0.00	3,209,082.00	4,312,428.00		3,335,669.01	22.65
-- Revenue	976,758.99	0.00	3,209,082.00	4,312,428.00		3,335,669.01	22.65
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	672,587.65	0.00	1,526,196.00	1,619,131.00		946,543.35	41.54
11 PRO./CONTRACTED SVC.	117,765.00	26,074.00	406,854.00	583,102.00		439,263.00	20.20
11 SUPPLIES	326,531.00	51,483.62	138,985.00	838,350.00		460,335.38	38.95
11 OTHER OPERATING EXP.	6,584.26	3,775.85	22,849.00	26,619.00		16,258.89	24.74
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,123,467.91	81,333.47	2,094,884.00	3,067,202.00		1,862,400.62	36.63
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	4,452.65	0.00	0.00	9,470.00		5,017.35	47.02
13 PRO./CONTRACTED SVC.	400.00	11,500.00	37,055.00	40,500.00		28,600.00	0.99
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	30,259.39	4,195.86	18,277.00	64,528.00		30,072.73	46.89
13 CURRICULUM DEV. & INS	35,112.04	15,695.88	55,332.00	115,498.00		64,690.08	30.40
21 PAYROLL COSTS	94,819.20	0.00	270,470.00	245,607.00		150,787.80	38.61
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.	1,566.11	547.23	6,000.00	7,000.00		4,886.66	22.37
21 INSTRUCTIONAL LEADER	96,385.31	547.23	276,470.00	252,607.00		155,674.46	36.16
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	333,760.14	0.00	740,840.00	762,312.00		428,551.86	43.78
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	13,481.87	9,056.00	10,000.00	25,000.00		2,462.13	53.93
31 OTHER OPERATING EXP.	8,732.79	3,748.02	4,000.00	19,000.00		6,519.19	45.96
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	355,974.80	12,804.02	754,840.00	806,312.00		437,533.18	44.15
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	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	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.	83.57	0.00	700.00	350.00		266.43	23.88
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	83.57	0.00	700.00	350.00		266.43	23.88

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	0.30
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	76,925.00		76,925.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	76,925.00		76,925.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,611,023.63	110,380.60	3,182,226.00	4,318,894.00		2,597,489.77	37.30
Grand Revenue Totals	976,758.99	0.00	3,209,082.00	4,312,428.00		3,335,669.01	22.65
Grand Expense Totals	1,611,023.63	110,380.60	3,182,226.00	4,318,894.00		2,597,489.77	37.30
Grand Totals	634,264.64	110,380.60	26,856.00	6,466.00		738,179.24	9,809.23
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9150

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

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	7,004,200.65	0.00	11,509,520	11,509,520	4,505,319.35	60.86
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	7,004,200.65	0.00	11,609,520	11,609,520	4,605,319.35	60.33
-- Revenue	7,004,200.65	0.00	11,609,520	11,609,520	4,605,319.35	60.33
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	2,210,030.62	0.00	10,835,665	10,835,665	8,625,634.38	20.40
71 DEBT SERVICES	2,210,030.62	0.00	10,835,665	10,835,665	8,625,634.38	20.40
-- Expense	2,210,030.62	0.00	10,835,665	10,835,665	8,625,634.38	20.40
Grand Revenue Totals	7,004,200.65	0.00	11,609,520	11,609,520	4,605,319.35	60.33
Grand Expense Totals	2,210,030.62	0.00	10,835,665	10,835,665	8,625,634.38	20.40
Grand Totals	4,794,170.03	0.00	773,855	773,855	4,020,315.03	619.52
	Profit		Profit	Profit	Loss	

Number of Accounts: 23

***** 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	34.53	0.00	0	0		-34.53	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	34.53	0.00	0	0		-34.53	0.00
-- Revenue	34.53	0.00	0	0		-34.53	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	1,747.64	0	0		-26,779.54	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	25,031.90	1,747.64	0	0		-26,779.54	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
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	0		-90,082.00	0.00
81 FACILITIES ACQ. & CO	90,082.00	0.00	0	0		-90,082.00	0.00
-- Expense	115,113.90	1,747.64	0	0		-116,861.54	0.00
Grand Revenue Totals	34.53	0.00	0	0		-34.53	0.00
Grand Expense Totals	115,113.90	1,747.64	0	0		-116,861.54	0.00

<u>FC OBJ</u>	<u>2014-15 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>Comment</u>	<u>Unencumbered Balance</u>	<u>2014-15 FYTD %</u>
Grand Totals	115,079.37	1,747.64	0	0		116,827.01	0.00
	Loss	Loss				Profit	

Number of Accounts: 178

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

FC CBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	812,399.92	0.00	1,557,767	1,557,767	745,367.08	52.15
00 STATE PROGRAM REV.	16,612.92	0.00	100,562	100,562	83,949.08	16.52
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	1,056,848.19	0.00	2,161,435	2,161,435	1,104,586.81	48.90
00	1,885,861.03	0.00	3,819,764	3,819,764	1,933,902.97	49.37
-- Revenue	1,885,861.03	0.00	3,819,764	3,819,764	1,933,902.97	49.37
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	651,045.79	0.00	1,556,189	1,556,189	905,143.21	41.84
35 PRO./CONTRACTED SVC.	18,465.14	5,301.79	154,200	141,200	117,433.07	16.83
35 SUPPLIES	900,865.37	224,317.46	1,750,779	1,795,779	670,596.17	62.66
35 OTHER OPERATING EXP.	10,800.67	2,923.36	24,000	97,000	83,275.97	14.15
35 CAPITAL PROJECTS	16,342.55	0.00	48,000	18,000	1,657.45	90.79
35 FOOD SERVICES	1,597,519.52	232,542.61	3,533,168	3,608,168	1,778,105.87	50.72
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	70,027.68	0.00	185,399	185,399	115,371.32	37.77
61 PRO./CONTRACTED SVC.	4,085.25	399.60	9,423	9,423	4,938.15	47.59
61 SUPPLIES	7,987.45	850.00	15,200	15,200	6,362.55	58.14
61 OTHER OPERATING EXP.	143.62	0.00	1,334	1,334	1,190.38	10.77
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	82,244.00	1,249.60	211,356	211,356	127,862.40	39.50
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	1,683,788.79	233,792.21	3,819,764	3,894,764	1,977,183.00	49.23
Grand Revenue Totals	1,885,861.03	0.00	3,819,764	3,819,764	1,933,902.97	49.37
Grand Expense Totals	1,683,788.79	233,792.21	3,819,764	3,894,764	1,977,183.00	49.23
Grand Totals	202,072.24	233,792.21	0	75,000	43,280.03	-269.43
	Profit	Loss		Loss	Loss	

<u>FC OBJ</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2014-15</u> <u>Original Budget</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2014-15</u> <u>FYTD %</u>
Number of Accounts: 867						

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

Waxahachie ISD 2014-15 Budget Summary February 2015

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	31,366,266	35,121,396	31,932,087	-		11,509,520	7,004,201		35	1,557,767	812,400
5800 STATE PROGRAM REVENUES	28,203,217	30,446,453	13,190,088	396,321	221,659					100,562	16,613
5900 FEDERAL REVENUES	405,000	405,000	251,852	3,916,107	755,099	100,000					
7900 OTHER RESOURCES/TRANSFERS			2,389							2,161,435	1,056,848
TOTAL REVENUES	59,974,483	65,972,849	45,376,416	4,312,428	976,758	11,609,520	7,004,201	-	35	3,819,764	1,885,861
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	37,024,286	16,056,241	3,067,202	1,123,468				25,032		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732	364,294								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	707,235	319,043	115,498	35,112						
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116	353,882	252,607	96,385						
23 SCHOOL ADMINISTRATION	3,790,625	3,827,034	1,872,434								
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,406,429	632,506	806,312	355,975						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	801,803	829,885	345,258								
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362	1,309,930								
35 FOOD SERVICES										3,608,168	1,597,520
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,360,312	1,057,158								
41 GENERAL ADMINISTRATION	1,715,965	1,746,270	826,230								
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,870,077	2,948,996	350	84					75,240	2,382
52 SECURITY & MONITORING SERVICES	520,567	757,126	328,166								
53 DATA PROCESSING SERVICES	1,370,189	1,325,323	539,754								
61 COMMUNITY SERVICES	208,034	216,038	92,781							211,356	82,244
71 DEBT SERVICE		3,200,000		76,925		10,835,665	2,210,031				
81 FACILITIES	325,000	9,368,816	43,816						90,082		1,643
99 OTHER	387,367	387,367	350,669								
TOTAL APPROPRIATIONS AND TRANSFERS	59,305,538	73,988,408	27,441,158	4,318,894	1,611,024	10,835,665	2,210,031	-	115,114	3,894,764	1,683,789
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	668,945	(8,015,559)	17,935,257	(6,466)	(634,266)	773,855	4,794,170	-	(115,079)	(75,000)	202,072

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
01.30.2015	02.04.2015	\$500,558.11	\$1,801.67	\$438.39	\$502,798.17	\$110,764.54	\$673.72	\$163.94	\$111,602.20	\$614,400.37
				(\$44.47)	(\$44.47)				\$0.00	(\$44.47)
01.31.15	02.04.15	\$38,005.49	\$0.00	\$0.00	\$38,005.49	\$8,409.91	\$0.00	\$0.00	\$8,409.91	\$46,415.40
				(\$61.60)	(\$61.60)				\$0.00	(\$61.60)
02.02.2015	02.05.2015	\$299,178.48	\$291.50	\$173.04	\$299,643.02	\$66,202.84	\$104.38	\$61.36	\$66,368.58	\$366,011.60
				(\$32.97)	(\$32.97)				\$0.00	(\$32.97)
02.03.2015	02.06.2015	\$479,396.51	\$15,848.95	\$284.34	\$495,529.80	\$106,081.75	\$5,698.54	\$80.04	\$111,860.33	\$607,390.13
				(\$13.63)	(\$13.63)				\$0.00	(\$13.63)
02.04.2015	02.09.2015	\$1,147,442.70	(\$445.08)	\$320.34	\$1,147,317.96	\$253,908.53	-\$166.45	\$72.04	\$253,814.12	\$1,401,132.08
				(\$3.69)	(\$3.69)				\$0.00	(\$3.69)
02.05.2015	02.10.2015	\$2,806,072.63	\$701.04	\$480.41	\$2,807,254.08	\$620,933.78	\$250.54	\$122.61	\$621,306.93	\$3,428,561.01
				(\$14.87)	(\$14.87)				\$0.00	(\$14.87)
02.06.2015	02.11.2015	\$594,615.14	\$6,598.29	\$929.54	\$602,142.97	\$131,577.78	\$2,302.03	\$233.50	\$134,113.31	\$736,256.28
				(\$1.14)	(\$1.14)				\$0.00	(\$1.14)
02.09.2015	02.12.2015	\$315,390.48	\$401.74	\$1,010.34	\$316,802.56	\$69,790.27	\$150.23	\$238.38	\$70,178.88	\$386,981.44
				(\$11.90)	(\$11.90)				\$0.00	(\$11.90)
02.10.2015	02.13.2015	\$756,441.63	\$1,300.13	\$708.12	\$758,449.88	\$167,386.91	\$479.68	\$217.59	\$168,084.18	\$926,534.06
				(\$11.01)	(\$11.01)				\$0.00	(\$11.01)
02.11.2015	02.17.2015	\$44,980.60	\$320.44	\$809.24	\$46,110.28	\$9,953.43	\$118.62	\$194.00	\$10,266.05	\$56,376.33
				(\$7.70)	(\$7.70)				\$0.00	(\$7.70)
02.12.2015	02.18.2015	\$334,299.39	\$1,300.34	\$1,447.90	\$337,047.63	\$73,974.46	\$485.94	\$370.20	\$74,830.60	\$411,878.23
				(\$18.27)	(\$18.27)				\$0.00	(\$18.27)
02.13.2015	02.19.2015	\$734,119.04	\$3,370.57	\$2,222.10	\$739,711.71	\$162,447.42	\$1,260.41	\$654.42	\$164,362.25	\$904,073.96
				(\$12.36)	(\$12.36)				\$0.00	(\$12.36)
2.17.2015	02.20.2015	\$138,997.59	\$111.54	\$650.64	\$139,759.77	\$30,757.80	\$41.71	\$148.25	\$30,947.76	\$170,707.53
				(\$0.74)	(\$0.74)				\$0.00	(\$0.74)
2.18.2015	02.23.20.15	\$310,362.47	\$280.29	\$546.04	\$311,188.80	\$68,677.64	\$100.97	\$137.93	\$68,916.54	\$380,105.34
				(\$116.10)	(\$116.10)				\$0.00	(\$116.10)
02.19.2015	02.25.2015	\$183,135.96	\$227.92	\$938.20	\$184,302.08	\$40,524.72	\$85.23	\$221.02	\$40,830.97	\$225,133.05
				(\$7.45)	(\$7.45)				\$0.00	(\$7.45)
02.20.2015	02.26.2015	\$76,129.72	\$250.78	\$700.21	\$77,080.71	\$16,846.18	\$93.78	\$169.12	\$17,109.08	\$94,189.79
					\$0.00				\$0.00	\$0.00
02.24.2015	02.27.2015	\$13,518.27	\$1,439.83	\$1,327.52	\$16,285.62	\$2,991.34	\$538.42	\$354.20	\$3,883.96	\$20,169.58
				(\$1.27)	(\$1.27)				\$0.00	(\$1.27)
02.25.2015	03.02.2015	\$20,407.68	\$1,758.55	\$1,443.70	\$23,609.93	\$4,515.88	\$657.59	\$412.34	\$5,585.81	\$29,195.74
				(\$1.20)	(\$1.20)					(\$1.20)
02.26.2015		\$29,140.95	\$1,473.11	\$2,412.93	\$33,026.99	\$6,448.41	\$550.86	\$608.44	\$7,607.71	\$40,634.70
				(\$0.85)	(\$0.85)					(\$0.85)
02.27.2015		\$23,089.57	\$316.53	\$1,317.04	\$24,723.14	\$5,109.30	\$118.38	\$303.03	\$5,530.71	\$30,253.85
				(\$3.49)	(\$3.49)					(\$3.49)
					\$0.00				\$0.00	\$0.00
		\$8,845,282.41	\$37,348.14	\$17,795.33	\$8,900,425.88	\$1,957,302.89	\$13,544.58	\$4,762.41	\$1,975,609.88	\$10,876,035.76

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

P.O. NUMBER: 9370015199
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 03/02/2015
SHIP DATE : 03/02/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 03/04/2015

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	MILK PRODUCTS---MARCH 2015	48400.00000	48400.00

REGION 10 VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370015199 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	5,000.00
701 E 35 6341 00 002 0 99 001	3,000.00

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

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370015199
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 03/02/2015
SHIP DATE : 03/02/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 03/04/2015

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370015199 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,000.00
701 E 35 6341 00 041 0 99 000	400.00
701 E 35 6341 00 042 0 99 000	4,000.00
701 E 35 6341 00 043 0 99 000	4,000.00
701 E 35 6341 00 104 0 99 000	4,000.00
701 E 35 6341 00 106 0 99 000	4,500.00
701 E 35 6341 00 107 0 99 000	4,000.00
701 E 35 6341 00 108 0 99 000	4,000.00
701 E 35 6341 00 110 0 99 000	4,000.00
701 E 35 6341 00 111 0 99 000	4,500.00
701 E 35 6341 00 112 0 11 000	4,000.00

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

P.O. NUMBER: 9370015200
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 03/02/2015
SHIP DATE : 03/02/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 03/04/2015

COMPANY:
LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO, TX 78291-0137

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	FOOD PURCHASES--MARCH 2015	90250.00000	90250.00
1	EACH	NON-FOOD PURCHASES--MARCH 2015	6100.00000	6100.00
REGION 10 VENDOR				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	96,350.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370015200 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	18,000.00
701 E 35 6341 00 002 0 99 001	11,000.00

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

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

P.O. NUMBER: 9370015200
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 03/02/2015
SHIP DATE : 03/02/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 03/04/2015

COMPANY:
LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO, TX 78291-0137

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

ATTN: MARY HODGE

P.O.: 9370015200 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	6,000.00
701 E 35 6341 00 041 0 99 000	1,250.00
701 E 35 6341 00 042 0 99 000	6,000.00
701 E 35 6341 00 043 0 99 000	6,000.00
701 E 35 6341 00 104 0 99 000	6,000.00
701 E 35 6341 00 106 0 99 000	6,000.00
701 E 35 6341 00 107 0 99 000	6,000.00
701 E 35 6341 00 108 0 99 000	6,000.00
701 E 35 6341 00 110 0 99 000	6,000.00
701 E 35 6341 00 111 0 99 000	6,000.00
701 E 35 6341 00 112 0 11 000	6,000.00
701 E 35 6342 00 002 0 99 000	1,000.00
701 E 35 6342 00 002 0 99 001	400.00
701 E 35 6342 00 004 0 99 000	400.00
701 E 35 6342 00 041 0 99 000	200.00
701 E 35 6342 00 042 0 99 000	600.00
701 E 35 6342 00 043 0 99 000	600.00
701 E 35 6342 00 104 0 99 000	400.00
701 E 35 6342 00 106 0 99 000	400.00
701 E 35 6342 00 107 0 99 000	400.00
701 E 35 6342 00 108 0 99 000	200.00
701 E 35 6342 00 110 0 99 000	400.00
701 E 35 6342 00 111 0 99 000	700.00
701 E 35 6342 00 112 0 99 000	400.00