

**GENERAL OPERATING
CASH POSITION
AS OF JULY 31, 2018**

Actual Invested Funds:	\$32,832,012.42
Actual Cash Balance:	<u>\$ 467,592.95</u>
Total Cash Balance (July 31st):	\$33,299,605.37
Estimated Aug. 18 Tax Revenue:	\$ 226,500.00
Estimated Aug. 18 State/Other Revenue:	\$ 4,245,600.00
Estimated Aug. 18 Payroll Expenses:	\$-5,275,300.00
Estimated Aug. 18 A/P Expenses:	<u>\$-5,236,554.00</u>
Projected Cash Balance end Aug. 31st:	\$27,259,851.37

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(updated with actuals monthly)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 35,066,902	\$ 33,299,606	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 4,085,740	\$ 652,593	\$ 350,368	\$ 143,117	\$ 281,484	\$ 116,191	\$ 226,500	\$ 42,952,859
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,306	\$ 470,431	\$ 239,213	\$ 815,811	\$ 2,599,509	\$ 1,709,690	\$ 3,601,112	\$ 3,992,706	\$ 4,245,600	\$ 36,492,862
													\$ 79,445,721
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,873,149)	\$ (4,910,640)	\$ (5,060,036)	\$ (4,995,421)	\$ (4,921,003)	\$ (5,275,300)	\$ (59,603,549)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,412,452)	\$ (1,265,748)	\$ (1,092,567)	\$ (2,319,098)	\$ (955,190)	\$ (5,236,554)	\$ (19,197,377)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 35,066,902	\$ 33,299,606	\$ 27,259,852	\$ (78,800,926)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(original projections)
(September actual)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	
Local Tax Revenue	\$ 17,998	\$ 327,560	\$ 3,129,700	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 6,100,450	\$ 3,640,890	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (4,975,655)	\$ (4,975,320)	\$ (4,965,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,240,673)
Accounts Payable	\$ (1,812,536)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,833,081)
													\$ (79,073,754)
Ending Balance	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	\$ 29,473,801	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/17 cash balance of \$448,105.21 plus the actual invested balance of \$26,166,953.12

Tax revenue is based on total taxes budgeted for 17-18 and divided per month based on 16-17 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. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 17-18 year - including substitutes and retiree payoffs.

Accounts payable amounts for September are actual. October through August are projected amounts. These projects only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
JULY 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/18	\$ 181,379.81	\$ 52,991.74		\$ 7,903,956.54	\$883,816.08	\$ 9,022,144.17
Add: Deposits		\$ 6,162,406.88	\$ 90.52		\$ 8,851.65	\$24,099.64	\$ 6,195,448.69
Less: Disbursements		\$ (5,876,193.74)	\$ -		\$ (4,556,869.30)	-\$163,449.05	\$ (10,596,512.09)
Ending Balances	07/31/18	\$ 467,592.95	\$ 53,082.26		\$ 3,355,938.89	\$744,466.67	\$ 4,621,080.77
Add: Investments		\$ 32,832,012.42	\$ 10,896,754.78	\$ 1,010,615.10	\$ 12,509,699.83	\$0.00	\$ 57,249,082.13
TOTALS		\$ 33,299,605.37	\$ 10,949,837.04	\$ 1,010,615.10	\$ 15,865,638.72	\$744,466.67	\$ 61,870,162.90

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 51,194,857.80	99.76%
Prior Yr. Delinquent	\$ 390,000	\$ 521,326.60	133.67%
Penalties	\$ 330,000	\$ 286,559.37	86.84%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,957,727.72	99.94%
Prior Yr. Delinquent	\$ 390,000	\$ 535,006.31	137.18%
Penalties	\$ 330,000	\$ 272,087.73	82.45%
2016-17 Other Revenue	\$ 37,213,496	\$ 30,804,827.52	82.77%
2017-18 Other Revenue	\$ 35,061,158	\$ 27,409,990.77	78.18%
2016-17 Total Revenue	\$ 89,248,610	\$ 82,807,571.29	97.67%
2017-18 Total Revenue	\$ 91,766,928	\$ 84,174,812.53	91.73%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2018	G/O	POOL	TASB LONE STAR	\$24,109,137.28	**7/31/2018	1.908	1.908	\$24,109,137.28	\$39,066.64	\$24,148,203.92
7/1/2018	G/O	POOL	TEX-POOL	\$945,229.77	**7/31/2018	1.890	1.890	\$945,229.77	\$1,516.97	\$946,746.74
6/27/2018	G/O	CD	INTERBANK	\$7,576,574.20	6/27/2019	2.350	2.350	\$7,576,574.20	\$178,049.49	\$7,754,623.69
7/2/2018	G/O	POOL	TASB LONE STAR	-\$64,231.74	withdrawal			-\$64,231.74	\$0.00	-\$64,231.74
7/2/2018	G/O	POOL	TASB LONE STAR	-\$211,241.07	withdrawal			-\$211,241.07	\$0.00	-\$211,241.07
7/2/2018	G/O	POOL	TASB LONE STAR	-\$135,040.27	withdrawal			-\$135,040.27	\$0.00	\$0.00
7/6/2018	G/O	POOL	TASB LONE STAR	\$2,093.79	**7/31/2018	1.908	1.908	\$2,093.79	\$2.74	\$2,096.53
7/9/2018	G/O	POOL	TASB LONE STAR	\$700.00	**7/31/2018	1.908	1.908	\$700.00	\$0.81	\$700.81
7/9/2018	G/O	POOL	TASB LONE STAR	\$29,169.98	**7/31/2018	1.908	1.908	\$29,169.98	\$33.55	\$29,203.53
7/10/2018	G/O	POOL	TASB LONE STAR	\$279.53	**7/31/2018	1.908	1.908	\$279.53	\$0.31	\$279.84
7/10/2018	G/O	POOL	TASB LONE STAR	\$2,290,393.82	**7/31/2018	1.908	1.908	\$2,290,393.82	\$2,514.29	\$2,292,908.11
7/11/2018	G/O	POOL	TASB LONE STAR	\$6,499.67	**7/31/2018	1.908	1.908	\$6,499.67	\$6.80	\$6,506.47
7/12/2018	G/O	POOL	TASB LONE STAR	\$1,158.73	**7/31/2018	1.908	1.908	\$1,158.73	\$1.15	\$1,159.88
7/12/2018	G/O	POOL	TASB LONE STAR	-\$249,691.95	withdrawal			-\$249,691.95	\$0.00	-\$249,691.95
7/13/2018	G/O	POOL	TASB LONE STAR	\$199.37	**7/31/2018	1.908	1.908	\$199.37	\$0.19	\$199.56
7/16/2018	G/O	POOL	TASB LONE STAR	\$1,499.81	**7/31/2018	1.908	1.908	\$1,499.81	\$1.18	\$1,500.99
7/16/2018	G/O	POOL	TASB LONE STAR	-\$54,999.80	withdrawal			-\$54,999.80	\$0.00	-\$54,999.80
7/16/2018	G/O	POOL	TASB LONE STAR	-\$61,563.71	withdrawal			-\$61,563.71	\$0.00	-\$61,563.71
7/16/2018	G/O	POOL	TASB LONE STAR	-\$169,425.39	withdrawal			-\$169,425.39	\$0.00	-\$169,425.39
7/17/2018	G/O	POOL	TASB LONE STAR	\$2,026.59	**7/31/2018	1.908	1.908	\$2,026.59	\$1.48	\$2,028.07
7/18/2018	G/O	POOL	TASB LONE STAR	\$2,282.81	**7/31/2018	1.908	1.908	\$2,282.81	\$1.55	\$2,284.36
7/19/2018	G/O	POOL	TASB LONE STAR	\$351.39	**7/31/2018	1.908	1.908	\$351.39	\$0.22	\$351.61
7/19/2018	G/O	POOL	TASB LONE STAR	\$116.53	**7/31/2018	1.908	1.908	\$116.53	\$0.07	\$116.60
7/19/2018	G/O	POOL	TASB LONE STAR	\$95,828.79	**7/31/2018	1.908	1.908	\$95,828.79	\$60.11	\$95,888.90
7/19/2018	G/O	POOL	TASB LONE STAR	\$1,534.68	**7/31/2018	1.908	1.908	\$1,534.68	\$0.96	\$1,535.64
7/19/2018	G/O	POOL	TASB LONE STAR	\$3,194.71	**7/31/2018	1.908	1.908	\$3,194.71	\$2.00	\$3,196.71
7/19/2018	G/O	POOL	TASB LONE STAR	\$7,448.02	**7/31/2018	1.908	1.908	\$7,448.02	\$4.67	\$7,452.69
7/19/2018	G/O	POOL	TASB LONE STAR	\$83,789.90	**7/31/2018	1.908	1.908	\$83,789.90	\$52.56	\$83,842.46
7/20/2018	G/O	POOL	TASB LONE STAR	\$4,388.03	**7/31/2018	1.908	1.908	\$4,388.03	\$2.52	\$4,390.55
7/23/2018	G/O	POOL	TASB LONE STAR	\$5,731.09	**7/31/2018	1.908	1.908	\$5,731.09	\$2.40	\$5,733.49
7/23/2018	G/O	POOL	TASB LONE STAR	\$6,000.00	**7/31/2018	1.908	1.908	\$6,000.00	\$2.51	\$6,002.51
7/23/2018	G/O	POOL	TASB LONE STAR	\$967.29	**7/31/2018	1.908	1.908	\$967.29	\$0.40	\$967.69
7/23/2018	G/O	POOL	TASB LONE STAR	-\$30,141.87	withdrawal			-\$30,141.87	\$0.00	-\$30,141.87
7/23/2018	G/O	POOL	TASB LONE STAR	-\$233,894.69	withdrawal			-\$233,894.69	\$0.00	-\$233,894.69
7/23/2018	G/O	POOL	TASB LONE STAR	-\$49,405.48	withdrawal			-\$49,405.48	\$0.00	-\$49,405.48
7/23/2018	G/O	POOL	TASB LONE STAR	-\$60,075.97	withdrawal			-\$60,075.97	\$0.00	-\$60,075.97
7/24/2018	G/O	POOL	TASB LONE STAR	\$2,854.57	**7/31/2018	1.908	1.908	\$2,854.57	\$1.04	\$2,855.61
7/24/2018	G/O	POOL	TASB LONE STAR	-\$4,478,547.97	withdrawal			-\$4,478,547.97	\$0.00	-\$4,478,547.97
7/25/2018	G/O	POOL	TASB LONE STAR	\$5,840.05	**7/31/2018	1.908	1.908	\$5,840.05	\$1.83	\$5,841.88
7/25/2018	G/O	POOL	TASB LONE STAR	\$3,647,221.00	**7/31/2018	1.908	1.908	\$3,647,221.00	\$1,143.93	\$3,648,364.93
7/26/2018	G/O	POOL	TASB LONE STAR	\$29,480.32	**7/31/2018	1.908	1.908	\$29,480.32	\$7.71	\$29,488.03
7/27/2018	G/O	POOL	TASB LONE STAR	\$6,451.45	**7/31/2018	1.908	1.908	\$6,451.45	\$1.35	\$6,452.80
7/30/2018	G/O	POOL	TASB LONE STAR	\$3,946.81	**7/31/2018	1.908	1.908	\$3,946.81	\$0.21	\$3,947.02

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/30/2018	G/O	POOL	TASB LONE STAR	-\$108,078.84	withdrawal			-\$108,078.84	\$0.00	-\$108,078.84
7/31/2018	G/O	POOL	TASB LONE STAR	\$6,915.86	**7/31/2018			\$6,915.86	\$0.00	\$6,915.86
7/31/2018	G/O	POOL	TASB LONE STAR	-\$182,948.29	withdrawal			-\$182,948.29	\$0.00	-\$182,948.29
7/31/2018	G/O	POOL	TEX-POOL	\$1,516.93	interest			\$1,516.93	\$0.00	\$1,516.93
7/31/2018	G/O	POOL	TASB LONE STAR	\$40,476.69	interest			\$40,476.69	\$0.00	\$40,476.69
			SUB-TOTAL:	\$32,832,012.42				\$32,832,012.42		
7/1/2018	I&S	POOL	TASB-LONE STAR	\$10,842,038.31	**7/31/2018	1.908	1.908	\$10,842,038.31	\$17,569.45	\$10,859,607.76
7/6/2018	I&S	POOL	TASB-LONE STAR	\$687.01	**7/31/2018	1.908	1.908	\$687.01	\$0.90	\$687.91
7/9/2018	I&S	POOL	TASB-LONE STAR	\$9,346.45	**7/31/2018	1.908	1.908	\$9,346.45	\$10.75	\$9,357.20
7/10/2018	I&S	POOL	TASB-LONE STAR	\$94.86	**7/31/2018	1.908	1.908	\$94.86	\$0.10	\$94.96
7/11/2018	I&S	POOL	TASB-LONE STAR	\$2,132.46	**7/31/2018	1.908	1.908	\$2,132.46	\$2.23	\$2,134.69
7/12/2018	I&S	POOL	TASB-LONE STAR	\$378.57	**7/31/2018	1.908	1.908	\$378.57	\$0.38	\$378.95
7/13/2018	I&S	POOL	TASB-LONE STAR	\$63.72	**7/31/2018	1.908	1.908	\$63.72	\$0.06	\$63.78
7/16/2018	I&S	POOL	TASB-LONE STAR	\$492.15	**7/31/2018	1.908	1.908	\$492.15	\$0.39	\$492.54
7/17/2018	I&S	POOL	TASB-LONE STAR	\$661.16	**7/31/2018	1.908	1.908	\$661.16	\$0.48	\$661.64
7/18/2018	I&S	POOL	TASB-LONE STAR	\$743.09	**7/31/2018	1.908	1.908	\$743.09	\$0.50	\$743.59
7/19/2018	I&S	POOL	TASB-LONE STAR	\$1,048.28	**7/31/2018	1.908	1.908	\$1,048.28	\$0.66	\$1,048.94
7/20/2018	I&S	POOL	TASB-LONE STAR	\$1,439.85	**7/31/2018	1.908	1.908	\$1,439.85	\$0.83	\$1,440.68
7/23/2018	I&S	POOL	TASB-LONE STAR	\$1,880.68	**7/31/2018	1.908	1.908	\$1,880.68	\$0.79	\$1,881.47
7/24/2018	I&S	POOL	TASB-LONE STAR	\$923.88	**7/31/2018	1.908	1.908	\$923.88	\$0.34	\$924.22
7/25/2018	I&S	POOL	TASB-LONE STAR	\$1,917.18	**7/31/2018	1.908	1.908	\$1,917.18	\$0.60	\$1,917.78
7/26/2018	I&S	POOL	TASB-LONE STAR	\$9,659.62	**7/31/2018	1.908	1.908	\$9,659.62	\$2.52	\$9,662.14
7/27/2018	I&S	POOL	TASB-LONE STAR	\$2,116.85	**7/31/2018	1.908	1.908	\$2,116.85	\$0.44	\$2,117.29
7/30/2018	I&S	POOL	TASB-LONE STAR	\$1,277.08	**7/31/2018	1.908	1.908	\$1,277.08	\$0.07	\$1,277.15
7/31/2018	I&S	POOL	TASB-LONE STAR	\$2,269.23	**7/31/2018			\$2,269.23	\$0.00	\$2,269.23
7/31/2018	I&S	POOL	TASB-LONE STAR	\$17,584.35	interest			\$17,584.35	\$0.00	\$17,584.35
			SUB-TOTAL:	\$10,896,754.78				\$10,896,754.78		
QSCB ESCROW ACCOUNT										
7/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,008,980.25	**7/31/2018	1.908	1.908	\$1,008,980.25	\$1,635.05	\$1,010,615.30
7/31/2018	QSCB	POOL	TASB-LONE STAR	\$1,634.85	interest			\$1,634.85	FALSE	
			SUB-TOTAL:	\$1,010,615.10				\$1,010,615.10		
7/1/2018	BLDG.	POOL	TASB-LONE STAR	\$11,475,908.10	**7/31/2018	1.908	1.908	\$11,475,908.10	\$18,596.63	\$11,494,504.73
7/11/2018	BLDG.	POOL	TASB-LONE STAR	\$1,014,086.07	**7/31/2018	1.908	1.900	\$1,014,086.07	\$1,060.21	\$1,015,146.28
7/31/2018	BLDG.	POOL	TASB-LONE STAR	\$19,705.66	interest			\$19,705.66		
			SUB-TOTAL:	\$12,509,699.83				\$12,509,699.83		

**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
			TOTAL INVESTED:	\$57,249,082.13						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
7/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$905,421.45	**7/31/2018	2.207	2.207	\$905,421.45	\$1,697.23	\$907,118.68
7/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,697.13	interest			\$1,697.13		
			SCHOLARSHIP TOTAL:	\$907,118.58				\$907,118.58		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2018.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

 DR. JEREMY GLENN, SUPERINTENDENT
 \S\

 RYAN KAHLDEN, CFO
 \S\

 WENDY ROSS, ACCOUNTING SUPERVISOR
 \S\

The last section of this report "Fund 829/Scholarships" are investments held by the District for designated scholarship funds.

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	43,706,053.62	0.00	43,368,636	43,368,636	-337,417.62	100.78
00 STATE PROGRAM REV.	25,329,933.73	0.00	32,596,683	32,136,173	6,808,239.27	78.82
00 FEDERAL PROG. REV.	577,451.37	0.00	1,450,000	1,450,000	872,548.63	39.82
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,810.70	0.00	0	0	-11,810.70	0.00
00 gen	69,625,249.42	0.00	77,415,319	76,956,809	7,331,559.58	90.47
-- Revenue	69,625,249.42	0.00	77,415,319	76,956,809	7,331,559.58	90.47
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 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	33,821,861.44	0.00	40,736,631	40,075,514	6,253,652.56	84.40
11 PRO./CONTRACTED SVC.	767,357.41	59,523.84	1,053,584	1,071,589	244,707.75	77.16
11 SUPPLIES	1,256,345.20	1,312,406.86	1,849,092	2,682,199	113,446.94	95.77
11 OTHER OPERATING EXP.	83,563.79	7,926.77	482,309	116,258	24,767.44	78.70
11 CAPITAL PROJECTS	20,440.20	29,916.44	13,381	50,441	84.36	99.83
11 INSTRUCTION	35,949,568.04	1,409,773.91	44,134,997	43,996,001	6,636,659.05	84.92
12 PAYROLL COSTS	704,557.05	0.00	882,660	882,660	178,102.95	79.82
12 PRO./CONTRACTED SVC.	14,040.00	0.00	14,989	14,694	654.00	95.55
12 SUPPLIES	104,889.88	89,638.50	105,569	197,064	2,535.62	98.71
12 OTHER OPERATING EXP.	2,284.82	0.00	3,771	3,571	1,286.18	63.96
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	825,771.75	89,638.50	1,006,989	1,097,989	182,578.75	83.37
13 PAYROLL COSTS	551,366.76	0.00	625,583	618,391	67,024.24	89.16
13 PRO./CONTRACTED SVC.	69,499.93	0.00	38,100	70,916	1,416.07	98.00
13 SUPPLIES	30,751.26	336.50	52,102	31,627	539.24	98.30
13 OTHER OPERATING EXP.	92,153.28	9,454.05	111,568	106,862	5,254.67	95.08
13 CURRICULUM DEV. & IHS	743,771.23	9,790.55	827,353	827,796	74,234.22	91.03
21 PAYROLL COSTS	1,205,751.65	0.00	1,359,361	1,359,361	153,629.35	88.70
21 PRO./CONTRACTED SVC.	4,035.26	0.00	6,700	6,700	2,664.74	60.23
21 SUPPLIES	10,509.96	1,801.39	17,783	16,375	4,063.65	75.18
21 OTHER OPERATING EXP.	20,688.78	3,066.17	25,500	28,066	4,311.05	84.64
21 INSTRUCTIONAL LEADER	1,240,985.65	4,867.56	1,409,364	1,410,522	164,668.79	88.33

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity		Amount	Original Budget		Revised Budget
23 PAYROLL COSTS	4,033,901.05	0.00	4,405,275	4,405,278	371,376.95	91.57
23 PRO./CONTRACTED SVC.	4,036.00	1,032.00	12,000	9,100	4,032.00	55.69
23 SUPPLIES	34,630.67	11,531.46	54,373	90,629	44,466.87	50.94
23 OTHER OPERATING EXP.	16,124.27	930.00	62,170	30,882	13,827.73	55.22
23 SCHOOL LEADERSHIP	4,088,691.99	13,493.46	4,533,821	4,535,889	433,703.55	90.44
31 PAYROLL COSTS	1,938,291.46	0.00	2,134,635	2,134,635	196,343.54	90.80
31 PRO./CONTRACTED SVC.	682.20	0.00	1,500	685	2.80	99.59
31 SUPPLIES	16,592.88	1,308.47	21,050	24,770	6,868.65	72.27
31 OTHER OPERATING EXP.	2,167.77	0.00	13,245	7,375	5,207.23	29.39
31 GUIDANCE & COUNSELIN	1,957,734.31	1,308.47	2,170,430	2,167,465	208,422.22	90.38
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	803,677.04	0.00	962,696	962,696	159,018.96	83.48
33 PRO./CONTRACTED SVC.	3,588.35	0.00	1,000	3,440	-148.35	104.31
33 SUPPLIES	16,338.24	7,825.53	29,330	26,693	2,529.23	90.52
33 OTHER OPERATING EXP.	4,615.76	0.00	6,930	6,930	2,314.24	66.61
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	828,219.39	7,825.53	994,956	999,759	163,714.08	83.62
34 PAYROLL COSTS	1,388,606.75	0.00	1,393,539	1,318,539	-70,067.75	105.31
34 PRO./CONTRACTED SVC.	76,082.61	8,067.40	99,300	90,928	6,777.99	92.55
34 SUPPLIES	248,230.87	13,116.83	290,381	272,324	10,976.30	95.97
34 OTHER OPERATING EXP.	67,590.90	914.20	57,900	63,225	-5,280.10	108.35
34 CAPITAL PROJECTS	877,190.73	41,259.55	265,986	919,490	1,039.72	99.89
34 PUPIL TRANSPORTATION	2,657,701.86	63,357.98	2,127,106	2,664,506	-56,553.84	102.12
35 PAYROLL COSTS	16,813.32	0.00	0	0	-16,813.32	0.00
35 FOOD SERVICES	16,813.32	0.00	0	0	-16,813.32	0.00
36 PAYROLL COSTS	2,066,535.51	0.00	2,261,389	2,249,389	182,853.49	91.87
36 PRO./CONTRACTED SVC.	193,164.17	7,880.00	185,072	210,212	9,167.83	95.64
36 SUPPLIES	199,322.22	50,764.30	301,957	264,127	14,040.48	94.68
36 OTHER OPERATING EXP.	452,543.75	7,228.32	423,324	482,505	22,732.93	95.29
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,911,565.65	65,872.62	3,171,742	3,206,233	228,794.73	92.86

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,562,015.90	0.00	1,701,523	1,696,623	134,607.10	92.07
41 PRO./CONTRACTED SVC.	411,182.39	30,990.00	309,467	413,907	-28,265.39	106.83
41 SUPPLIES	56,933.18	1,613.30	45,200	67,075	8,528.52	87.29
41 OTHER OPERATING EXP.	190,955.69	8,458.70	189,365	221,110	21,695.61	90.19
41 CAPITAL PROJECTS	0.00	0.00	33,200	40	40.00	0.00
41 GENERAL ADMINISTRATI	2,221,087.16	41,062.00	2,278,755	2,398,755	136,605.84	94.31
51 PAYROLL COSTS	3,240,723.54	0.00	3,660,857	3,520,157	279,433.46	92.06
51 PRO./CONTRACTED SVC.	1,586,517.49	53,046.80	2,264,191	2,011,289	371,724.71	81.52
51 SUPPLIES	648,400.72	61,788.16	555,438	718,798	8,609.12	98.80
51 OTHER OPERATING EXP.	357,206.04	0.00	290,000	359,700	2,493.96	99.31
51 CAPITAL PROJECTS	110,855.65	33,922.15	358,186	146,426	1,648.20	98.87
51 PLANT MAINTENANCE &	5,943,703.44	148,757.11	7,128,672	6,756,370	663,909.45	90.17
52 PAYROLL COSTS	804,450.95	0.00	832,445	915,645	11,194.05	98.63
52 PRO./CONTRACTED SVC.	321,582.31	411.55	99,999	321,989	-4.86	100.00
52 SUPPLIES	17,564.02	16,810.89	16,800	22,923	-11,451.91	149.96
52 OTHER OPERATING EXP.	15,234.42	6,047.60	4,865	6,542	-12,740.02	249.15
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,158,831.70	23,270.04	954,099	1,169,099	-13,002.74	101.11
53 PAYROLL COSTS	711,315.14	0.00	604,252	794,252	82,936.86	89.56
53 PRO./CONTRACTED SVC.	266,215.77	20,566.07	271,365	297,490	10,708.16	96.40
53 SUPPLIES	267,949.85	34,050.85	459,000	327,600	25,599.30	92.19
53 OTHER OPERATING EXP.	6,487.53	270.00	41,539	13,214	6,456.47	51.14
53 CAPITAL PROJECTS	49,997.20	43,626.40	20,000	61,400	-32,223.60	152.48
53 DATA PROCESSING SERV	1,301,965.49	98,513.32	1,596,156	1,493,956	93,477.19	93.74
61 PAYROLL COSTS	209,292.58	0.00	223,986	223,986	14,693.42	93.44
61 PRO./CONTRACTED SVC.	2,524.66	310.00	1,781	3,136	301.34	90.39
61 SUPPLIES	8,518.54	1,865.93	15,241	14,036	3,651.53	73.98
61 OTHER OPERATING EXP.	4,983.39	28.00	8,908	8,758	3,746.61	57.22
61 COMMUNITY SERVICES	225,319.17	2,203.93	249,916	249,916	22,392.90	91.04
71 DEBT SERVICE	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
71 DEBT SERVICES	0.00	0.00	2,420,963	2,420,963	2,420,963.00	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	1,154,495.75	931,822.52	1,975,000	2,812,100	725,781.93	74.19

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACO. & CO	1,154,495.75	931,822.32	1,975,000	2,812,100	725,781.93	74.19
99 PRO./CONTRACTED SVC.	381,881.74	0.00	430,000	430,000	48,118.26	88.81
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,881.74	0.00	430,000	430,000	48,118.26	88.81
-- Expense	63,608,107.64	2,911,557.30	77,415,319	78,637,319	12,117,654.06	84.59
Grand Revenue Totals	69,625,249.42	0.00	77,415,319	76,956,609	7,331,559.58	90.47
Grand Expense Totals	63,608,107.64	2,911,557.30	77,415,319	78,637,319	12,117,654.06	84.59
Grand Totals	6,017,141.78	2,911,557.30	0	1,680,510	4,786,094.48	-358.05
	Profit	Loss		Loss	Loss	

Number of Accounts: 11790

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	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.	418,721.04	0.00	79,639.00	1,360,723.00		942,001.96	30.77
00 FEDERAL PROG. REV.	2,128,583.57	0.00	3,095,790.00	3,636,520.00		1,507,936.43	58.53
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 gen	2,547,304.61	0.00	3,175,429.00	4,997,243.00		2,449,938.39	50.97
-- Revenue	2,547,304.61	0.00	3,175,429.00	4,997,243.00		2,449,938.39	50.97
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	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 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	1,218,984.97	0.00	1,562,542.00	1,461,017.00		242,032.03	83.43
11 PRO./CONTRACTED SVC.	76,794.13	0.00	338,617.00	460,024.00		383,229.87	16.69
11 SUPPLIES	554,829.52	9,563.33	105,881.00	1,496,099.00		931,706.15	37.09
11 OTHER OPERATING EXP.	18,836.21	1,942.50	11,500.00	29,668.00		9,289.29	63.49
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,869,444.83	11,105.83	2,016,540.00	3,446,808.00		1,566,257.34	54.24
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	14,248.20	0.00	9,005.00	9,015.00		-5,233.20	158.05
13 PRO./CONTRACTED SVC.	43,227.59	54,400.00	23,288.00	117,288.00		19,660.41	36.86
13 SUPPLIES	1,345.50	0.00	0.00	10,000.00		8,654.50	13.46
13 OTHER OPERATING EXP.	33,354.23	6,090.88	12,217.00	76,786.00		37,340.89	43.44
13 CURRICULUM DEV. & INS	92,175.52	60,490.88	44,510.00	213,089.00		60,422.60	43.26
21 PAYROLL COSTS	124,297.15	0.00	146,356.00	146,346.00		22,048.85	84.93
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	2,399.18	0.00	2,500.00	2,400.00		0.82	99.97
21 INSTRUCTIONAL LEADER	126,696.33	0.00	148,856.00	148,746.00		22,049.67	85.18
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
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	799,389.99	0.00	1,003,313.00	1,116,807.00		317,417.01	71.58
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	20,130.72	3,142.31	9,000.00	27,116.00		3,842.97	74.24
31 OTHER OPERATING EXP.	3,842.33	58.00	6,400.00	5,200.00		1,299.67	73.89
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	823,363.04	3,200.31	1,010,713.00	1,149,123.00		322,559.65	71.65
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 TRANSFORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	6,077.82	0.00	0.00	9,708.00		3,630.18	62.61
35 SUPPLIES	7,909.64	122.00	0.00	5,292.00		-2,739.64	149.46
35 FOOD SERVICES	13,987.46	122.00	0.00	15,000.00		890.54	93.25
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	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.	591.59	0.00	441.00	600.00		8.41	98.60
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
51 PLANT MAINTENANCE &	591.59	0.00	441.00	600.00		8.41	98.60
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	320.45	0.00	553.00	553.00		232.55	57.95
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	320.45	0.00	553.00	553.00		232.55	57.95
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	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 ACO. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	2,927,736.45	74,919.02	3,231,613.00	4,973,919.00		1,971,263.53	58.86
Grand Revenue Totals	2,547,304.61	0.00	3,175,429.00	4,997,243.00		2,449,938.39	50.97
Grand Expense Totals	2,927,736.45	74,919.02	3,231,613.00	4,973,919.00		1,971,263.53	58.86
Grand Totals	380,431.84	74,919.02	56,184.00	23,324.00		478,674.86	1,631.07-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10255

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity		Amount	Original Budget		Revised Budget
00 LOCAL/INTER. SOURCES	14,137,734.36	0.00	13,951,609	13,951,609	-186,125.36	101.33
00 STATE PROGRAM REV.	359,875.00	0.00	300,000	300,000	-59,875.00	119.96
00 FEDERAL PROG. REV.	51,953.75	0.00	100,000	100,000	48,046.25	51.95
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,549,563.11	0.00	14,351,609	14,351,609	-197,954.11	101.38
-- Revenue	14,549,563.11	0.00	14,351,609	14,351,609	-197,954.11	101.38
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
71 DEBT SERVICES	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
-- Expense	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
Grand Revenue Totals	14,549,563.11	0.00	14,351,609	14,351,609	-197,954.11	101.38
Grand Expense Totals	5,032,678.13	0.00	14,351,609	14,520,156	9,487,477.87	34.66
Grand Totals	9,516,884.98	0.00	0	168,547	9,685,431.98	-5,646.43
	Profit			Loss	Loss	

Number of Accounts: 28

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	413,736.57	0.00	100,000	100,000		-313,736.57	413.74
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 gen	413,736.57	0.00	100,000	100,000		-313,736.57	413.74
-- Revenue	413,736.57	0.00	100,000	100,000		-313,736.57	413.74
00	0.00	0.00	0	0		0.00	0.00
00 gen	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	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	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
35 SUPPLIES	0.00	19,503.33	0	0		-19,503.33	0.00
35 FOOD SERVICES	0.00	19,503.33	0	0		-19,503.33	0.00
36 SUPPLIES	43,494.26	462,475.65	0	478,000		-27,969.91	9.10
36 CAPITAL PROJECTS	0.00	7,516.36	0	0		-7,516.36	0.00
36 COCURR./EXTRACURR.AC	43,494.26	469,992.01	0	478,000		-35,486.27	9.10
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	33,452.02	0	0		-33,452.02	0.00
51 CAPITAL PROJECTS	0.00	30,593.49	0	0		-30,593.49	0.00
51 PLANT MAINTENANCE &	0.00	64,045.51	0	0		-64,045.51	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	29,320.00	0	0		-29,320.00	0.00
52 CAPITAL PROJECTS	0.00	59,720.00	0	0		-59,720.00	0.00
52 SECURITY & MONITORIN	0.00	89,040.00	0	0		-89,040.00	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

WAXAHACHIE ISD
Capital Projects Board Report (Date: 7/2018)

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
81 PRO./CONTRACTED SVC.	191,924.72	0.00	0	60,000		-131,924.72	319.87
81 SUPPLIES	73,103.23	268,740.50	0	300,000		-41,843.73	24.37
81 OTHER OPERATING EXP.	10,655.00	0.00	0	10,700		45.00	99.58
81 CAPITAL PROJECTS	45,500,174.74	6,569,375.95	57,000,000	56,151,300		4,081,749.41	81.03
81 FACILITIES ACQ. & CO	45,775,857.69	6,838,116.35	57,000,000	56,522,000		3,908,025.96	80.99
-- Expense	45,819,351.95	7,480,697.20	57,000,000	57,000,000		3,699,950.85	80.38
Grand Revenue Totals	413,736.57	0.00	100,000	100,000		-313,736.57	413.74
Grand Expense Totals	45,819,351.95	7,480,697.20	57,000,000	57,000,000		3,699,950.85	80.38
Grand Totals	45,405,615.38	7,480,697.20	56,900,000	56,900,000		4,013,687.42	79.80
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 202

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,503,045.67	0.00	1,782,116	1,790,816	287,770.33	83.93
00 STATE PROGRAM REV.	32,882.33	0.00	135,342	135,342	102,459.67	24.30
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	1,994,636.37	0.00	2,340,303	2,340,303	345,666.63	85.23
00 gen	3,530,564.37	0.00	4,257,761	4,266,461	735,896.63	82.75
-- Revenue	3,530,564.37	0.00	4,257,761	4,266,461	735,896.63	82.75
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,347,821.36	0.00	1,681,136	1,681,136	333,314.64	80.17
35 PRO./CONTRACTED SVC.	19,731.79	8,086.34	27,000	35,500	7,681.87	78.36
35 SUPPLIES	1,664,917.14	126,890.21	2,016,897	2,116,897	325,089.65	84.64
35 OTHER OPERATING EXP.	3,302.93	90.00	29,500	3,800	407.07	89.29
35 CAPITAL PROJECTS	0.00	0.00	115,000	32,200	32,200.00	0.00
35 FOOD SERVICES	3,035,773.22	135,066.55	3,869,533	3,869,533	698,693.23	81.94
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,758.48	0.00	78,510	78,510	75,751.52	3.51
51 PLANT MAINTENANCE &	2,758.48	0.00	78,510	78,510	75,751.52	3.51
61 PAYROLL COSTS	215,569.38	0.00	274,911	274,411	58,841.62	78.56
61 PRO./CONTRACTED SVC.	10,890.53	1,145.00	14,423	12,523	487.47	96.11
61 SUPPLIES	21,413.82	4,392.60	18,700	25,800	-6.42	100.02
61 OTHER OPERATING EXP.	4,316.74	263.42	1,684	5,684	1,103.84	80.58
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	252,190.47	5,801.02	309,718	318,418	60,426.51	81.02
81 CAPITAL PROJECTS	1,033,001.59	0.00	750,000	963,129	-69,872.59	107.25
81 FACILITIES ACQ. & CO	1,033,001.59	0.00	750,000	963,129	-69,872.59	107.25
-- Expense	4,323,723.76	140,867.57	5,007,761	5,229,590	764,998.67	85.37
Grand Revenue Totals	3,530,564.37	0.00	4,257,761	4,266,461	735,896.63	82.75
Grand Expense Totals	4,323,723.76	140,867.57	5,007,761	5,229,590	764,998.67	85.37
Grand Totals	793,159.39	140,867.57	750,000	963,129	24,102.04	82.35
	Loss	Loss	Loss	Loss	Loss	

<u>FC</u>	<u>OBJ</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Unencumbered</u>	<u>2017-18</u>
		<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Number of Accounts:		939					

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	69,625,249.42	77,415,319	76,956,809	90.47%	96.34%
EXPENDITURES	63,608,107.64	77,415,319	78,637,319	80.89%	81.63%
SPECIAL PROGRAMS					
REVENUES	2,547,304.61	3,175,429	4,997,243	50.97%	53.22%
EXPENDITURES	2,927,736.45	3,231,613	4,973,919	58.86%	59.65%
INTEREST & SINKING					
REVENUES	14,549,563.11	14,351,609	14,351,609	101.37%	103.89%
EXPENDITURES	5,032,678.13	14,351,609	14,520,156	34.65%	35.91%
CAPITAL PROJECTS					
REVENUES	413,736.57	100,000.00	100,000	413.73%	228.30%
EXPENDITURES	45,819,351.95	57,000,000.00	57,000,000	80.38%	79.49%
ENTERPRISE FUNDS					
REVENUES	3,530,564.37	4,257,761	4,266,461	82.75%	83.26%
EXPENDITURES	4,323,723.76	5,007,761	5,229,590	82.68%	73.95%

Waxahachie ISD 2017-18 Budget Summary July 2018

	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	43,368,636	43,368,636	43,706,054			13,951,609	14,137,734	100,000	413,737	1,790,816	1,503,046
5800 STATE PROGRAM REVENUES	32,596,683	32,138,173	25,329,934	1,360,723	418,721	300,000	359,875			135,342	32,882
5900 FEDERAL REVENUES	1,450,000	1,450,000	577,451	3,636,520	2,128,584	100,000	51,954				
7900 OTHER RESOURCES/TRANSFERS			11,811							2,340,303	1,994,636
TOTAL REVENUES	77,415,319	76,956,809	69,625,249	4,997,243	2,547,305	14,351,609	14,549,563	100,000	413,737	4,266,461	3,530,564
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,996,001	35,949,568	3,446,808	1,869,445						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,097,989	825,772								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV	827,353	827,796	743,771	213,089	92,175						
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,410,522	1,240,986	148,746	126,696						
23 SCHOOL ADMINISTRATION	4,533,821	4,535,889	4,088,692								
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,465	1,957,734	1,149,123	823,363						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	999,956	999,759	828,219								
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,664,506	2,657,702								
35 FOOD SERVICES			16,813	15,000	13,987					3,869,533	3,035,773
36 COCURRICULAR/EXTRACURRICULAR ACTIV	3,171,742	3,206,233	2,911,566		1,157				43,494		
41 GENERAL ADMINISTRATION	2,278,755	2,398,755	2,221,087								
51 PLANT MAINTENANCE AND OPERATION	7,128,672	6,756,370	5,943,703	600	592					78,510	2,758
52 SECURITY & MONITORING SERVICES	954,099	1,169,099	1,158,832								
53 DATA PROCESSING SERVICES	1,596,156	1,493,956	1,301,965								
61 COMMUNITY SERVICES	249,916	249,916	225,319	553	320					318,418	252,190
71 DEBT SERVICE	2,420,963	2,420,963				14,520,156	5,032,678				
81 FACILITIES	1,975,000	2,812,100	1,154,496					57,000,000	45,775,858	963,129	1,033,002
99 OTHER	430,000	430,000	381,882								
TOTAL APPROPRIATIONS AND TRANSFERS	77,415,319	78,637,319	63,608,108	4,973,919	2,927,736	14,520,156	5,032,678	57,000,000	45,819,352	5,229,590	4,323,724
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,680,510)	6,017,142	23,324	(380,432)	(168,547)	9,516,885	(56,900,000)	(45,405,615)	(963,129)	(793,159)

Waxahachie ISD 2017-18 Proposed Budget Amendments for August 2018

	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	43,368,636	43,368,636			43,368,636	
5800 STATE PROGRAM REVENUES	32,596,683	32,138,173			32,138,173	
5900 FEDERAL REVENUES	1,450,000	1,450,000		-	1,450,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	77,415,319	76,956,809	-	-	76,956,809	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,996,001		(1,250)	43,994,751	Moving \$1250 from function 11 to 13 for Vocational travel
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,097,989			1,097,989	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	827,796	1,250		829,046	Moving \$1250 from function 11 to 13 for Vocational travel
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,410,522			1,410,522	
23 SCHOOL ADMINISTRATION	4,533,821	4,535,889			4,535,889	
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,465			2,167,465	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	999,956	999,759			999,759	
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,664,506			2,664,506	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,206,233			3,206,233	
41 GENERAL ADMINISTRATION	2,278,755	2,398,755			2,398,755	
51 PLANT MAINTENANCE AND OPERATION	7,128,672	6,756,370			6,756,370	
52 SECURITY & MONITORING SERVICES	954,099	1,169,099			1,169,099	
53 DATA PROCESSING SERVICES	1,596,156	1,493,956			1,493,956	
61 COMMUNITY SERVICES	249,916	249,916			249,916	
71 DEBT SERVICE	2,420,963	2,420,963			2,420,963	
81 FACILITIES	1,975,000	2,812,100			2,812,100	
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	78,637,319	1,250	(1,250)	78,637,319	
Approved by Board:	Yes	No	Date:		Signed:	

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

REQ. NUMBER: 9370018153
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 REQ. DATE : 07/17/2018
 SHIP DATE : 07/17/2018
 SHIP VIA . : Bestway
 FISCAL YEAR: 2017-2018
 ENTERED BY : HODGEMAR000

PRINTED 08/01/2018

<p>COMPANY: LABATT FOOD SERVICE PO BOX 137 SAN ANTONIO, TX 78291-0137</p>		<p>DELIVER TO: WISD CHILD NUTRITION 631 SOLON RD WAXAHACHIE, TX 75165 ATTN: MARY HODGE</p>
--	--	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Non-Food purchases--all campuses	10000.00000	10000.00
1	EACH	Food purchases--all campuses	50000.00000	50000.00
Region 10 Vendor				
			TOTAL	60,000.00

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

P.O.: 9370018153 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	50,000.00
701 E 35 6342 00 937 0 99 000	10,000.00

The following purchase order 9370018123 was issued in May and at the time did not require Board approval since it was under the \$50,000 threshold. Later the Child Nutrition Director realized that vital component parts had been left off of the original order for the amount of \$10,430 – which if it had been included on the initial order would have made the total greater than \$50,000. We are submitting this for your approval even though it is listed on a separate PO since it should have been included with the initial order.

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370018161
VENDOR KEY : HEARTLAN000
PAGE NUMBER: 2
P.O. DATE : 07/17/2018
SHIP DATE : 07/17/2018
SHIP VIA : Bestway
FISCAL YEAR: 2017-2018
ENTERED BY : HODGEMAR000

PRINTED 07/17/2018

COMPANY:
HEARTLAND PAYMENT SYSTEMS, INC
10 GLENLAKE PARKWAY NE, N TOW
ATLANTA, GA 30328

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

ATTN: MARY HODGE

=====	
ACCOUNT	AMOUNT
701 E 35 6319 00 937 0 99 000	2,230.00
701 E 35 6349 00 937 0 99 000	8,200.00

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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

P.O. NUMBER: 9370018123
 VENDOR KEY : HEARTLAN000
 PAGE NUMBER: 2
 P.O. DATE : 05/30/2018
 SHIP DATE : 05/30/2018
 SHIP VIA : Bestway
 FISCAL YEAR: 2017-2018
 ENTERED BY : HODGEMAR000

PRINTED 07/17/2018
 REPRINTED PO

COMPANY: HEARTLAND PAYMENT SYSTEMS, INC 10 GLENLAKE PARKWAY NE, N TOW ATLANTA, GA 30328		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	Buyboard endor Shipping	150.00000	150.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	41,939.00

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.: 9370018123 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : HEARTLAN000
ACCOUNT		AMOUNT
701 E 35 6249 00 937 0 99 000		4,775.00
701 E 35 6319 00 937 0 99 000		14,659.00
701 E 35 6349 00 937 0 99 000		22,505.00



Waxahachie Independent School District
411 N. Gibson St.
Waxahachie, Texas 75165

AGENDA ITEM

MEETING DATE:	August 6, 2018
ACTION ITEM:	Region 18 ESC Purchasing Coop Inter-local Agreement
INFORMATION SUBMITTED BY:	Ryan Kahlden, Assistant Sup. For Business & Finance
ADMINISTRATIVE RECOMMENDATION:	Approve and Adopt

COMMENTS: Region 18 Education Service Center Purchasing Cooperative Inter-local Agreement is presented for Board approval and adoption.

BUDGET IMPACT: There is no impact to the budget at this time.

SUPPORTS THE STRATEGIC GOAL(S) OF:

We will encourage, promote and increase engagement and awareness through effective communication among all stakeholders.

- 1.3 Invite stakeholders to engage with WISD through a variety of participation opportunities.

Waxahachie Independent School District will allocate resources to ensure that students, parents and community members will receive optimal educational services.

- 6.1 Achieve a district Financial Integrity Rating System of Texas a (FIRST) rating of "pass."

Waxahachie Independent School District will adhere to all federal, state, and local laws, rules, and guidelines and will work cooperatively with all governmental agencies.

- 7.1 Adopt policies and procedures in accordance with Texas State Law and the best interests of Waxahachie ISD.
- 7.2 Make decisions consistent with established board policy or seek modifications to existing policy where appropriate.

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

PURPOSE

The Purpose of the Region 18 Education Service Center Cooperative Purchasing Program is to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the school districts, other local education institutions and local government agencies that are members of the Region 18 ESC Purchasing Cooperative, solicits discount bids from vendors

TERM

The term of this agreement will be from June 23, 2018, to June 22, 2019.

RIGHT

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

RESPONSIBILITIES

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

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

Region 18 Education Service Center is responsible for the following:

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

Participating school districts are responsible for the following:

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

District Name Wayahachie ISD

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

Superintendent or Designee's Signature _____

RESOLUTION

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

WHEREAS, Waxahachie ISD is of the opinion that participation in this program will be highly beneficial to the taxpayers of this district through the anticipated savings to be realized:

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

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

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



Waxahachie Independent School District
411 N. Gibson St.
Waxahachie, Texas 75165

AGENDA ITEM

MEETING DATE:	August 6, 2018
ACTION ITEM:	Storage Tank Pollution Liability Coverage
INFORMATION SUBMITTED BY:	Ryan Kahlden, Assistant Sup. For Business & Finance
ADMINISTRATIVE RECOMMENDATION:	Review & Approve

COMMENTS: Quotation for Crum & Forster Storage Tank Pollution Liability Coverage is presented for Board review and approval. This will be a new insurance carrier for this coverage.

BUDGET IMPACT: There is no impact to the budget at this time.

SUPPORTS THE STRATEGIC GOAL(S) OF:

We will encourage, promote and increase engagement and awareness through effective communication among all stakeholders.

- 1.3 Invite stakeholders to engage with WISD through a variety of participation opportunities.

Waxahachie Independent School District will allocate resources to ensure that students, parents and community members will receive optimal educational services.

- 6.1 Achieve a district Financial Integrity Rating System of Texas a (FIRST) rating of "pass."

Waxahachie Independent School District will adhere to all federal, state, and local laws, rules, and guidelines and will work cooperatively with all governmental agencies.

- 7.1 Adopt policies and procedures in accordance with Texas State Law and the best interests of Waxahachie ISD.
- 7.2 Make decisions consistent with established board policy or seek modifications to existing policy where appropriate.



Quotation For Crum & Forster Storage Tank Pollution Liability Coverage

June 27, 2018

INSURED:

Waxahachie ISD
411 N Gibson
Waxahachie, TX 75165
(972) 923-4631 Fax (972) 923-4658

We are pleased to offer this quotation along with an application. Please review the application for accuracy and completeness, answer the questions, sign and return. Please advise in writing of any changes.

FACILITY ADDRESS AND NUMBER OF TANKS TO BE INSURED:

1 facilities per the attached Storage Tank Application 2 Storage Tanks

Limits of Insurance			Deductible
Per Pollution Incident	Total All Pollution Incidents	Defense Costs	Per Incident
\$2,000,000	\$2,000,000	\$250,000	\$5,000

Company: *Crum & Forster Specialty Insurance Company* Policy Form: *Claims Made* Retroactive Date: *10/01/2015*

With Terrorism Coverage Excluded

(Select desired term)

<input type="checkbox"/> 1 Year Premium \$1,000.00 Added Premium Filing Fee Policy Fee \$100.00 Tax \$55.00 TOTAL \$1,155.00	<input type="checkbox"/> 2 Year Premium \$1,800.00 Added Premium Filing Fee Policy Fee \$150.00 Tax \$97.50 TOTAL \$2,047.50
---	---

With Terrorism Coverage Provided: Premium, Filing Fee and Policy Fee as above

Terrorism Prem \$100.00 Tax \$60.00 TOTAL \$1,260.00	Terrorism Prem \$200.00 Tax \$107.50 TOTAL \$2,257.50
---	--

Premium is subject to 25% Minimum Earned.

Required Items in Order to Bind Coverage:

- Completed Surplus Lines tax form
- Completed & signed Storage Tank Application acceptable to the underwriter
- Premium payment required within 7-days of policy inception
- Copy of expiring Declarations Page to determine Retroactive Date

This quotation is "Subject to" the following items:

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act. The term "act of terrorism" means human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS, WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES [85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019 and 80% beginning on January 1, 2020] OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

I hereby elect to purchase terrorism coverage for a prospective premium of

**One Year
\$100.00**

**Two Year
\$200.00**

I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Waxahachie ISD
Named Insured

Policyholder/Applicant's Signature

Crum & Forster Specialty Insurance Company
Insurance Company

Print Name

Policy Number

Date

NOTE: Excepting Hawaii domiciled insureds, if you do not complete and return this form or advise us otherwise in writing of your terrorism election then, a rejection of terrorism coverage will be deemed have been made. If you are domiciled in Hawaii, your failure to complete and return this form is deemed an acceptance of our terrorism offer.

EN0006-0215



Storage Tank Application

June 27, 2018

Waxahachie ISD
411 N Gibson
Waxahachie, TX 75165

Phone No (972) 923-4631
FAX No (972) 923-4658
Contact Ryan Kahlden
Email rkahlden@wisd.org

Producer

Allied American Underwriters
7077 Bonneval Road, Suite 210
Jacksonville, FL 32216

Valarie MacDonald

Insurance Co

Crum & Forster Specialty Insurance Company

Occurrence: \$2,000,000

Aggregate: \$2,000,000

Deductible: \$5,000

FACILITY INFORMATION

Transportation Facility
631 Solon Rd.
Waxahachie, TX 75165

Table for Tank 1: TANK INFORMATION, PIPING INFORMATION, TANK MONITORING INFORMATION, TANK PROTECTION, PIPING PROTECTION, PIPE MONITORING

Table for Tank 2: TANK INFORMATION, PIPING INFORMATION, TANK MONITORING INFORMATION, TANK PROTECTION, PIPING PROTECTION, PIPE MONITORING

- 1 - Are all tanks in compliance with current EPA and State regulations? _____
 Yes No If No, please provide details. (Attach separately)

- 2 - Do you own the tanks? _____
 Yes No If No, please provide the name & address of the tank owner. (Attach separately)

- 3 - Is the Applicant aware of any incident, fact, circumstance, or situation including any act, error or omission that may result in a claim being made against it or any other person or entity for which coverage is sought?
 Yes No

- 4 - Have any claims ever been made against the applicant or have any claims ever been reported under any Storage Tank policy?
 Yes No If Yes, please provide details. (Attach separately)

- 5 - Has the Applicant ever had any reportable releases or spills of regulated substances, hazardous waste or any other pollutants, as defined by the applicable environmental statutes and regulations?
 Yes No If Yes, please provide details. (Attach separately)

- 6 - Has there ever been any contamination at any owned facility prior to or during your tenancy, operation and/or ownership?
 Yes No If Yes, please provide details. (Attach separately)

- 7 - Are there any plans to close, remove or upgrade any tanks at any facility in the next 18 months?
 Yes No If Yes, please indicate anticipated closure/removal/upgrade date and plans. (Attach separately)

- 8 - Are there any additional insureds?
 Yes No If Yes, please provide the name(s) and address(es). (Attach separately)

**REPRESENTATIONS AND WARRANTIES
NOTICE TO APPLICANT - PLEASE READ CAREFULLY**

The undersigned authorized officer of the applicant declares that the statements set forth herein are true to the best of my knowledge and that no material fact has been omitted or misstated. The undersigned authorized officer agrees that if the information supplied on the application changes between the date of the application and the effective date of the insurance, he/she (undersigned) will immediately notify the insurer of such change, and the insurer may withdraw or modify any outstanding quotations and/or authorization or agreement to bind the insurance.

Signing of this application does not bind the applicant to purchase or the insurer to provide the insurance. Acceptance of the applicant by the company is required prior to quotation or binding of coverage or the issuance of a policy. It is agreed that this application and the reliance upon its contents shall be the basis of the issuance of a policy and shall be attached and made part of said policy.

FRAUD WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, SUBMITS AN APPLICATION OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE, INCOMPLETE, OR MISLEADING INFORMATION MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES.

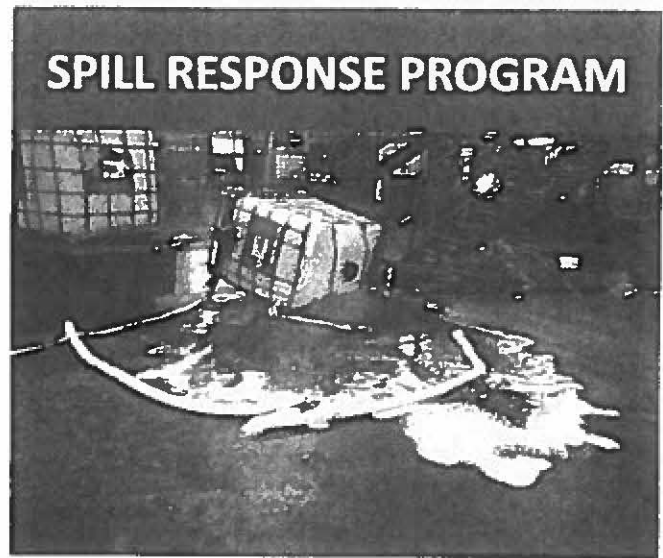
I HAVE READ AND FULLY UNDERSTAND THE QUESTIONS AND MY ANSWERS ON THIS APPLICATION. I UNDERSTAND THAT ANY OMISSION OR MISSTATEMENT OF ANY OF THE RESPONSES THAT ARE MATERIAL TO THE RISK ASSUMED (AS WELL AS ATTACHED TO THIS APPLICATION), MAY CAUSE THIS POLICY TO BECOME NULL AND VOID AND/OR MAY GIVE RISE TO A RESCISSION OF THE POLICY.

Applicant/Insured Signature _____ Date _____
Print Name and Title _____
Producer Signature _____ Date _____
Print Name and Title _____



CRUM & FORSTER

Crum & Forster's Environmental Division has developed a value-added Spill Response Program available to all insureds at no additional charge. The program provides direct access 24/7, 365 days a year to a dedicated nationwide team of emergency environmental response and support providers.



Crum & Forster's Spill Response Program leverages the resources of a national environmental claims management and emergency response leader with more than 25 years of experience in assessing, managing and assisting with pollution events. A dedicated team of legal, technical and environmental professionals will provide assistance with incident reporting to regulatory agencies, finding incident responders and cleanup contractors, and providing expert advice to help Crum & Forster clients contain their costs and limit potential liability arising from environmental incidents.

The Spill Response Program is linked to a database of over 3,000 vetted and pre-qualified contractors across North America. Listings of nearly 30,000 federal, state, provincial, local and tribal jurisdictions requiring environmental incident reports are constantly updated to provide the best response effort and reporting. Our objective is to help our clients avoid fines and penalties associated with non-compliance with incident reporting regulations and response requirements.

Crum & Forster's Environmental Division is dedicated to help our insureds deal with environmental incidents and spills in a timely, safe and comprehensive manner to ensure their businesses are not adversely affected and their liabilities are contained. The Spill Response Program is a great addition to any existing environmental incident or spill response protocols, plans or programs you might have.

The Crum & Forster Spill Response Program is available only to our insureds. Upon becoming an insured with Crum & Forster Environmental you will gain access to this program, along with other loss control and loss prevention tools. A Spill Response Information Packet will be available for your immediate use to protect your business, your employees and the environment.

PLEASE NOTE: Reporting a spill to Spill Center does not constitute reporting a claim, nor does it guarantee that a spill is covered under your policy. The Crum & Forster Spill Response Program is not intended to be a substitute for reporting claims as required by the terms and conditions of an insurance policy.

The C&F logo, C&F and Crum & Forster are registered trademarks of United States Fire Insurance Company. The Crum & Forster Enterprise, which is part of Fairfax Financial Holdings Limited, is comprised of leading and well-established property and casualty business units. The insurance companies within the Enterprise, rate A (Excellent) by A.M. Best Company are; United States Fire Insurance Company, The North River Insurance Company, Crum & Forster Insurance Company, Crum & Forster Indemnity Company, Crum & Forster Specialty Insurance Company, Inc., Seneca Specialty Insurance Company, First Mercury Insurance Company, and American Underwriters Insurance Company.

Website: <http://www.cfins.com/products/environmental/>