

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 11, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

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

- Bid Report:** A report of bids/proposals requiring Board approval.

- Purchase Order Approval:** Multiple purchase orders requiring Board approval. (Two Child Nutrition Purchase Orders in consent agenda)

- Proposed Budget Amendments:** A report of proposed budget amendments requiring Board approval. Budget amendments presented for General Fund and Interest and Sinking Fund.

- Budget Updates:** 2015-16 Budget update

- Annual Investment Report:** Review annual Investment Report and Policies with approval at June Board meeting.

- Audit Update:** Updated information presented.

- Award Depository Contract:** Board approval required to award contract to First Financial Bank.

- Inst. Materials Allotment:** Instructional Materials Allotment Certification presented for Board approval.

RECOMMENDATION:
Consider action as necessary to approve Financial Reports.

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

**BID REPORT FOR
MAY 11, 2015 BOARD MEETING**

1. The Business Office requests approval of a two-year Depository Contract with First Financial Bank. Under the TEC, 45.201-45.209, school districts are required to solicit proposals or bids to select a depository bank every two years. Districts must use a uniform bid or proposal form prescribed by the State Board of Education. Based on these requirements, the Business Office solicited bids and mailed bid packets to every bank within the local zip code as required by TEA. First Financial Bank was the sole responder to our solicitation for bids. Since we have experienced excellent customer service during the past two year contract with First Financial, it is our recommendation to accept the bid and enter into a new, two-year Depository Contract with the option to extend a depository contract for two additional two-year terms if the district and the depository bank agree to extend with no changes. First Financial is proposing that all District funds be held in interest bearing checking accounts and all banking service charges be waived. First Financial is proposing a rate of 85% of the Average 91 Day T-Bill during the prior month prior service, with a floor of .10% and a cap of 3.00%.
2. The Athletic Department, in cooperation with the Business Office, requests permission to solicit bids for field work at Richards Ball Park and the Softball Field. Advertisements will be posted in the Waxahachie Daily Light on May 14th and 21st, with proposed bid opening scheduled for June 3rd. A walk through with vendors is proposed for May 28th and 29th for both fields.
3. The Maintenance Department, in cooperation with the Business Office, requests permission to solicit bids for a ¾ ton, gas or diesel engine, white truck to be added to the Maintenance Department fleet of work vehicles.
4. The Business Office requests permission to solicit sealed proposals for the following categories in order to compile approved vendor lists for each category for the period of one year:
 - **School, Office, General Supplies & Equipment**
 - **Athletic Supplies & Equipment**
 - **Library Supplies & Equipment**
 - **Nursing Supplies & Equipment**
 - **Printing (contracted)**
5. The Maintenance Department presents the following amounts/services for the Board's review, with possible action – for interior upgrades to Finley Junior High:
 - Painting - \$26,500.00 quote from Terry Sitz Painting who is a local approved vendor.
 - Flooring - \$5574.55 quote from Glenn's Warehouse Carpets who is a local approved vendor. Additional quotes were obtained, with Glenn's being the lowest.
 - Concrete Repair/Replacement - \$97,861.00 quote from Pavecom who is a TIPS/TAPS approved vendor.
 - Gym Lighting - \$8431.44 quote from Entegral who is a BuyBoard approved vendor.

An annual amount of \$225,000 is budgeted to accomplish upgrades to campuses on a rotating schedule. Finley has been selected for this year's budgeted funds. We estimate campus renovations to be \$75,000 less than budgeted and request approval to address parking needs at Dunaway Elementary with remaining funds.

6. The Child Nutrition Department has obtained TDA approval for the improvement of the Finley Cafeteria. Presented for Board consideration, with possible action, is a quote from EduSource in the amount of \$140,608.16. EduSource is a BuyBoard approved vendor and was the vendor used previously for High School cafeteria improvements.

7. The Maintenance Department presents a quote for consideration, with possible action – for the replacement of 19 air conditioning units at Turner and 9 units at Finley for a total of \$178,000.00 from O'Daniel Air Conditioning. Three additional quotes were obtained from other vendors, with O'Daniel being the lowest quote, and being a local approved vendor. These quotes came in considerably less than previously quoted by Entegral due to using WISD staff to oversee this project. Requesting approval to use the savings (budgeted) to fund new library furniture at Finley - not to exceed \$25,000 and new stage lighting upgrades at Finley – not to exceed \$40,000.

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

P.O. NUMBER: 9000015146
 VENDOR KEY : BATTs AU000
 PAGE NUMBER: 1
 P.O. DATE : 05/07/2015
 SHIP DATE : 05/07/2015
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2014-2015
 ENTERED BY : ROSS WEN001

PRINTED 05/07/2015

COMPANY:	BATTs AUDIO, VIDEO AND LIGHTING 4101 S STATE HIGHWAY 91 DENISON, TX 75020	DELIVER TO:	WISD FINLEY 7TH GRADE CENTER 2401 BROWN STREET WAXAHACHIE, TX 75165
			ATTN: RYAN KAHLDEN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	LCLC 326-10 LYNTEC LCLC326-10 SHORT CABINET LOAD CENTER, 4W, 208/120, 100A	2394.67000	2394.67
8	EACH	BMB-20 LYNTEC BOLT ON MOTORIZED BREAKERS, SQUARE D#QOB120PL-5393	72.00000	576.00
2	EACH	UMB-20 SQUARE D UNMOTORIZED BREAKER, SD#Q120HM, 20 AMP	18.00000	36.00
24	EACH	SLPAR155 SHOWLINE, PAR 155 ZOOM, 9X15W RGBW LED OPTICS, 8 TO 40 DEGREE MANUAL ZOOM, 3200 LUMENS	600.00000	14400.00
24	EACH	510 ALTMAN MALLEABLE IRON PIPE CLAMP, FOR 3/4" TO 1 1/2" PIPE	12.00000	288.00
12	EACH	NONINV TOPHAT FOR SLPAR155	55.00000	660.00
1	EACH	COGNITO2STARTE PATHWAY, COGNITO2 STARTER CONSOLE, 1 UNIVERSE OF DMX	2099.00000	2099.00
1	EACH	SS-305-IVR INTERACTIVE TECHNOLOGIES SCENESTATION 3, REMOTE W/DMX PASS THROUGH	445.00000	445.00
1	EACH	BATTEN SCHEDULE 40, 1.5" BLACK STEEL BATTEN PIPE, NEW ON-STAGE POSITION	450.00000	450.00
1	EACH	WIRING WIRING AND	1200.00000	1200.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			SUB TOTAL	22,548.67

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

P.O. NUMBER: 9000015146
VENDOR KEY : BATTs AU000
PAGE NUMBER: 2
P.O. DATE : 05/07/2015
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SHIP VIA : BEST WAY
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

PRINTED 05/07/2015

COMPANY:	BATTs AUDIO, VIDEO AND LIGHTIN 4101 S STATE HIGHWAY 91 DENISON, TX 75020	DELIVER TO:	WISD FINLEY 7TH GRADE CENTER 2401 BROWN STREET WAXAHACHIE, TX 75165 ATTN: RYAN KAHLDEN
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		INTERCONNECTION HARDWARE INCLUDING LINE AND LOW VOLTAGE WIRING, CONDUIT AND TERMINATIONS		
1	EACH	INSTALLATION GENERAL INSTALLATION SERVICES INCLUDING BASIC SUPPLIES, LABOR AND TRAVEL EXPENSES	12750.00000	12750.00
1	EACH	ELECTRICAL SUB SERVICES RALTING TO AND PRODUCT PROVIDED THORUGH ELECTRICAL SUBCONTRACTING	2000.00000	2000.00
		EPCNT CONTRACT -APPROVED VENDOR		
USE P.O. NUMBER ON ALL CORRESPONDENCE		TOTAL		37,298.67

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.: 9000015146 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BATTs AU000
ACCOUNT	AMOUNT
199 E 81 6639 77 999 0 99 000	37,298.67

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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: 9000015147
VENDOR KEY : CLIMATEC000
PAGE NUMBER: 1
P.O. DATE : 05/07/2015
SHIP DATE : 05/07/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

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COMPANY:
CLIMATEC, LLC
1632 W WALNUT HILL LANE
IRVING, TX 75038

DELIVER TO:
WISD FINLEY 7TH GRADE CENTER
2401 BROWN STREET
WAXAHACHIE, TX 75165

ATTN: RYDER APPLETON/MIKEL CRAIG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	PROPOSAL DATED MAY 1, 2015 TO REPLACE EXISTING CIRCON CONTROL SYSTEMS AT FINLEY JR. HIGH AND TIE INTO THE DISTRICT'S EXISTING ALERTON CONTROL SYSTEM. THIS PROPOSAL INCLUDES A TURNKEY INSTALLATION INCLUDING CONTROLLERS, SENSORS, ELECTRICAL CABLING AND PROGRAMMING. THIS PROPOSAL INCLUDES A ONE YEAR WARRANTY.	97680.00000	97680.00
1	EACH	ADD-OPTION - CONTROLS ADDED FOR DDC SCHEDULING CAPABILITY FOR (4) 277 GYM INTERIOR LIGHTING CIRCUITS - INCLUDES OVERRIDE PUSH-BUTTON INSTALLED IN COACH'S OFFICE	1800.00000	1800.00

TCPN APPROVED VENDOR - CONTRACT
NO. R5236

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

99,480.00

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

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P.O.: 9000015147 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT
199 E 51 6629 00 951 0 99 000

VENDOR KEY : CLIMATEC000
AMOUNT
99,480.00

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411 N. GIBSON STREET
WAXAHACHIE, TX 75165
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FAX NBR: 972-923-4658

P.O. NUMBER: 9000015148
VENDOR KEY : ODANIEL 000
PAGE NUMBER: 1
P.O. DATE : 05/07/2015
SHIP DATE : 05/07/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

PRINTED 05/07/2015

COMPANY:	DELIVER TO:
ODANIEL AIR 606 S COLLEGE ST WAXAHACHIE, TX 75165	WISD CENTRAL MAINTENANCE 631 SOLON RD WAXAHACHIE, TX 75165
	ATTN: RYDER APPLETON/MIKEL CRAIG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		FINLEY JR. HIGH AND TURNER BUILDING		
		WISD APPROVED VENDOR		
1	EACH	REMOVE 27 ROOF TOP UNITS AND REPLACE WITH 28 RTU (ADDED 3 TON) - BID INCLUDES FRESH AIR DAMPER AND HAIL GUARDS.	178000.00000	178000.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	178,000.00

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.: 9000015148 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ODANIEL 000
ACCOUNT AMOUNT
199 E 51 6629 00 951 0 99 000 178,000.00

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

P.O. NUMBER: 9000015149
VENDOR KEY : PAVECON 000
PAGE NUMBER: 1
P.O. DATE : 05/07/2015
SHIP DATE : 05/07/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

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COMPANY:	DELIVER TO:
PAVECON PO BOX 535457 GRAND PRAIRIE, TX 75053	WISD CENTRAL MAINTENANCE 631 SOLON RD WAXAHACHIE, TX 75165
	ATTN: RYDER APPLETON/MIKEL CRAIG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	CONTRACT TO REPAIR/REPLACE CONCRETE AND PAVEMENT IN SPECIFIED AREAS PER CONTRACT AT FINLEY JUNIOR HIGH BID NUMBER GB080 TIPS/TAPS APPROVED VENDOR	97861.00000	97861.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	97,861.00

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

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NO BACK ORDERS ACCEPTED

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CHIEF FINANCIAL OFFICER

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P.O.: 9000015149 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PAVECON 000
ACCOUNT AMOUNT
199 E 81 6639 77 999 0 99 000 97,861.00
=====

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FAX NBR: 972-923-4658

P.O. NUMBER: 9000015150
VENDOR KEY : TERRY SI000
PAGE NUMBER: 1
P.O. DATE : 05/07/2015
SHIP DATE : 05/07/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

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COMPANY:
TERRY SITZ CONSTRUCTION
2760 FM 66
WAXAHACHIE, TX 75167

DELIVER TO:
WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: RYDER APPLETON/MIKEL CRAIG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	INTERIOR PAINTING OF FINLEY JUNIOR HIGH TO INCLUDE: WALLS AND TRIM OF GYM, BOARDS OF BASKETBALL GOALS, CLASSROOMS 701 THROUGH 705 AND 707, DOOR TRIN IN HALLS, REST ROOMS	26500.00000	26500.00

WISD APPROVED VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

26,500.00

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

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PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9000015150 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : TERRY SI000
AMOUNT

199 E 81 6639 77 999 0 99 000

26,500.00

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P.O. NUMBER: 1610015102
 VENDOR KEY : UNIFIED 001
 PAGE NUMBER: 1
 P.O. DATE : 05/05/2015
 SHIP DATE : 05/04/2015
 SHIP VIA : best way
 FISCAL YEAR: 2014-2015
 ENTERED BY : SEIFEALE000

PRINTED 05/05/2015

COMPANY:	DELIVER TO:
UNIFIED CONNEXIONS, INC. PO BOX 457 WAXAHACHIE, TX 75168	WISD TECHNOLOGY DEPT 405 W Third S. WAXAHACHIE, TX 75165
	ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
3	EACH	HVE STAGE V3 256 GB RAM, 2 Ivy Bridge Intel CPUs Logical Cores) 1u Rackmount, Virtual Server Platform, SAN Interfaces, ESXi Server	9162.00000	27486.00
3	EACH	HVE STAGE 1 YEAR Basic Maintenance, 8x5 NBD Support		
1	EACH	VMware vSphere v.5.0. Essentials Plus Kit- License- 3 Host- Academic	2697.00000	2697.00
1	EACH	EMC VMware Support and Subscription Basic 3 Year- 12x 5x 4 Business Hour- Technical- Electronic Service	1681.02000	1681.02
3	EACH	Emulex LightPulse LPe12002 Fibre Channel Host Bus Adapter		
6	EACH	2 x LC- PCI Express 2.0 8Gbps Belkin Fiber Optic Duplex Patch Cable- C Male- LC Male 16.4ft- Aqua		
1	EACH	HVE SA-20(n) 20 TB, Usable iSCSI SAN 24-2.5 Bay, 2U Rackmount, Storage APpliance, All SSD 250K IOPS	38750.00000	38750.00
1	EACH	HVE SA-20(n) 3 Years Basic Maintenance, 8x5 NBD Support		
20	EACH	10' Cat 6 Network Cable	10.00000	200.00
1	EACH	Shipping Unified Connexions 5151 Samuel Blvd #130, Dallas TX 75228 Eric Cunningham eric@ucx.co Local Approved Vendor	150.00000	150.00

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 70,964.02

(CONTINUED ON NEXT PAGE)

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411 N. GIBSON STREET
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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 1610015102
VENDOR KEY : UNIFIED 001
PAGE NUMBER: 2
P.O. DATE : 05/05/2015
SHIP DATE : 05/04/2015
SHIP VIA : best way
FISCAL YEAR: 2014-2015
ENTERED BY : SEIFEALE000

PRINTED 05/05/2015

COMPANY:
UNIFIED CONNEXIONS, INC.
PO BOX 457
WAXAHACHIE, TX 75168

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

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.: 1610015102 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : UNIFIED 001
ACCOUNT	AMOUNT
161 E 53 6639 64 999 0 99 000	70,964.02

=====

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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: 1610015103
VENDOR KEY : CDWGOVEI000
PAGE NUMBER: 1
P.O. DATE : 05/05/2015
SHIP DATE : 05/05/2015
SHIP VIA : best way
FISCAL YEAR: 2014-2015
ENTERED BY : SEIFEALE000

PRINTED 05/05/2015

COMPANY:
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	FortiAnalyzer Virtual Appliance- License Mfg Part# FAZ-VM-GBS CDW#2865003	1400.00000	1400.00
1	EACH	FortiAnalyzer Virtual APpliance-License Mfg. Part# FAZ-VM-BASE CDW#2865465	1201.53000	1201.53
2	EACH	Fortinet FortiGate 1500D-security appliance Mfg. Part# FG-1500D-BDL-950-12 CDW# 3181385	34700.00000	69400.00
1	EACH	Forticlient - subscription license (1 year) Mfg. Part# FC-10C0104-151-02-12 CDW# 3509549 CDW Corey and Jennifer 866.222.9713 DIR-SDD-673	8800.00000	8800.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

80,801.53

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.: 1610015103 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : CDWGOVEI000
ACCOUNT AMOUNT
161 E 53 6639 64 999 0 99 000 80,801.53

**Waxahachie ISD 2014-15 Proposed Budget Amendments for
May 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	37,018,808	2,961	(19,310)	37,002,459	From function 13 for Finley budget. Moving \$8500 from function 11 to function 13 for teacher travel for Vocational. Moving \$1400 from 11 to 13 and 23 for Clift budget. Moving \$8000 from 11 to 36 for One Act Play travel at High School. Moving \$1471 from band function 36 to 11 for instrument purchase. Moving \$1042 from bank function 11 to 13 for teacher travel. Moving \$300 to function 13 and \$68 to function 23 for Wedgeworth budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	897,732			897,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	713,235	9,942	(2,490)	720,687	Moving \$1490 to function 11 and \$1000 to function 23 for Finley budget. Moving \$8500 from function 11 for Vocational teacher travel. Moving \$100 from Clift function 11 to 13 for teacher travel. Moving \$1042 from band function 11 to 13 for teacher travel. Moving \$300 from function 11 to 13 for Wedgeworth budget.
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116			957,116	
23 SCHOOL ADMINISTRATION	3,790,625	3,823,164	2,368		3,825,532	From function 11 for Finley budget. Moving \$1300 from Clift function 11 to 23 for Principal travel. Moving \$68 from function 11 to 23 for Wedgeworth budget.
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,402,677			1,402,677	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	801,803	829,885			829,885	
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362			2,112,362	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,377,412	8,000	(1,471)	2,383,941	Moving \$8000 from function 11 to 36 for One Act Play travel at High School. Moving \$1471 for band function 36 to 11 for instrument purchase.
41 GENERAL ADMINISTRATION	1,715,965	1,746,270			1,746,270	

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

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	9,428,816			9,428,816
99	387,367	387,367			387,367
TOTAL APPROPRIATIONS	59,305,538	74,063,408	23,271	(23,271)	74,063,408
Approved by Board:	Yes	No	Date:		Signed:

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

	Adopted Debt Serv. 5XXX	Amended Debt Serv 5XXX	Proposed Budget Amendments- Increases Debt Serv 5XXX	Proposed Budget Amendments- (Decreases) Debt Serv 5XXX	Proposed Revised Budget Debt Serv 5XXX
REVENUES					
5700 LOCAL & INTER. SOURCE REVENUE	11,509,520	7,658,753	-	-	7,658,753
5800 STATE PROGRAM REVENUES			-	-	-
5900 FEDERAL REVENUES	100,000	100,000	-	-	100,000
7900 OTHER RESOURCES		9,991,168	45,200,657		55,191,825
TOTAL REVENUES	11,609,520	17,749,921	45,200,657	-	62,950,578
APPROPRIATIONS BY FUNCTION					
0		9,825,607	44,990,605		54,816,212
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-
23 SCHOOL ADMINISTRATION	-	-	-	-	-
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-
32 SOCIAL WORK SERVICES	-	-	-	-	-
33 HEALTH SERVICES	-	-	-	-	-
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-
35 FOOD SERVICES	-	-	-	-	-
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-	-	-	-	-
41 GENERAL ADMINISTRATION	-	-	-	-	-
51 PLANT MAINTENANCE AND OPERATION	-	-	-	-	-
52 SECURITY & MONITORING SERVICES	-	-	-	-	-
53 DATA PROCESSING SERVICES	-	-	-	-	-
61 COMMUNITY SERVICES	-	-	-	-	-
71 DEBT SERVICE	10,835,665	10,999,351	210,052	-	11,209,403
81 FACILITIES	-	-	-	-	-
8900 OTHER USES	-	-	-	-	-
TOTAL APPROPRIATIONS	10,835,665	20,824,958	45,200,657		66,025,615

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

Actual Invested Funds:	\$26,469,468.56
Actual Cash Balance:	<u>\$ 1,525,295.59</u>
Total Cash Balance (Apr. 30th):	\$27,994,764.15
Estimated May 15 Tax Revenue:	\$ 274,300.00
Estimated May 15 State/Other Revenue:	\$ 1,812,900.00
Estimated May 15 Payroll Expenses:	\$ -4,350,700.00
Estimated May 15 A/P Expenses:	<u>\$ - 980,650.00</u>
Projected Cash Balance end May 31st :	\$24,750,614.15

There are no anticipated cash flow problems for the District.

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.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2014-15
(updated monthly with actuals)

Projected 2014-15 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 28,487,166	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 40,980,566	\$ 39,692,406	\$ 27,994,764	\$ 24,750,614	\$ 22,990,789	\$ 22,067,669	
Local Tax Revenue	\$ 70,972	\$ 342,337	\$ 2,172,424	\$ 12,514,409	\$ 7,506,557	\$ 8,900,426	\$ 2,409,960	\$ 299,195	\$ 274,300	\$ 221,375	\$ 170,680	\$ 85,390	\$ 34,968,026
State/Other Revenue	\$ 5,555,787	\$ 4,517,261	\$ 2,970,148	\$ 613,710	\$ 253,614	\$ 324,059	\$ 1,028,243	\$ 2,285,019	\$ 1,812,900	\$ 3,270,000	\$ 4,652,400	\$ 4,157,580	\$ 31,440,720
													\$ 66,408,746
Enterprise Fund Separation					\$ (1,217,352)								
Payroll Expenses	\$ (4,065,980)	\$ (4,237,958)	\$ (4,278,850)	\$ (4,191,368)	\$ (4,001,157)	\$ (4,085,855)	\$ (4,074,278)	\$ (4,129,422)	\$ (4,350,700)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (49,307,066)
Accounts Payable	\$ (1,605,225)	\$ (1,617,125)	\$ (861,743)	\$ (1,667,350)	\$ (719,048)	\$ (699,292)	\$ (652,085)	\$ (10,152,435)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (23,341,653)
													\$ (72,648,719)
Ending Balance	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 40,980,566	\$ 39,692,406	\$ 27,994,764	\$ 24,750,614	\$ 22,990,789	\$ 22,067,669	\$ 21,029,839	

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/15	\$ 1,512,950.29	\$ 473,198.80		\$ 62,560.44	\$1,465,684.84	\$ 3,514,394.37
Add: Deposits		\$ 14,294,201.74	\$ 58.30		\$ 7.71	\$137,138.20	\$ 14,431,405.95
Less: Disbursements		\$ (14,281,856.44)	\$ (500.00)			-\$216,941.94	\$ (14,499,298.38)
Ending Balances	04/30/15	\$ 1,525,295.59	\$ 472,757.10		\$ 62,568.15	\$1,385,881.10	\$ 3,446,501.94
Add: Investments		\$ 26,469,468.56	\$ 7,308,659.70	\$ 495,516.53	\$ 7.97	\$0.00	\$ 34,273,652.76
TOTALS		\$ 27,994,764.15	\$ 7,781,416.80	\$ 495,516.53	\$ 62,576.12	\$1,385,881.10	\$ 37,720,154.70

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 38,800,363.24	99.16%
Prior Yr. Delinquent	\$ 390,000	\$ 271,251.83	69.55%
Penalties	\$ 200,000	\$ 183,817.09	91.90%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,169,678.70	98.73%
Prior Yr. Delinquent	\$ 390,000	\$ 312,540.52	80.13%
Penalties	\$ 200,000	\$ 314,613.83	157.30%
2013-14 Other Revenue	\$ 26,899,521	\$ 21,034,743.25	78.19%
2014-15 Other Revenue	\$ 29,295,617	\$ 27,104,432.24	92.52%
2013-14 Total Revenue	\$ 66,618,247	\$ 60,290,175.41	90.50%
2014-15 Total Revenue	\$ 71,584,003	\$ 68,901,265.29	96.25%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2015	G/O	POOL	TASB LONE STAR	\$37,249,065.18	**4/30/2015	0.066	0.066	\$37,249,065.18	\$2,005.33	\$37,251,070.51
4/1/2015	G/O	POOL	TEX-POOL	\$925,955.30	**4/30/2015	0.052	0.052	\$925,955.30	\$39.88	\$925,995.18
4/2/2015	G/O	POOL	TASB LONE STAR	-\$136,729.96	withdrawal			-\$136,729.96	\$0.00	-\$136,729.96
4/6/2015	G/O	POOL	TASB LONE STAR	-\$63,200.56	withdrawal			-\$63,200.56	\$0.00	-\$63,200.56
4/6/2015	G/O	POOL	TASB LONE STAR	-\$103,090.69	withdrawal			-\$103,090.69	\$0.00	-\$103,090.69
4/6/2015	G/O	POOL	TASB LONE STAR	-\$2,111.14	withdrawal			-\$2,111.14	\$0.00	-\$2,111.14
4/6/2015	G/O	POOL	TASB LONE STAR	-\$25,268.23	withdrawal			-\$25,268.23	\$0.00	-\$25,268.23
4/6/2015	G/O	POOL	TASB LONE STAR	-\$106,529.86	withdrawal			-\$106,529.86	\$0.00	-\$106,529.86
4/7/2015	G/O	POOL	TASB LONE STAR	\$21,058.27	**4/30/2015	0.066	0.066	\$21,058.27	\$0.88	\$21,059.15
4/7/2015	G/O	POOL	TASB LONE STAR	\$189,553.23	**4/30/2015	0.066	0.066	\$189,553.23	\$7.88	\$189,561.11
4/8/2015	G/O	POOL	TASB LONE STAR	\$23,355.93	**4/30/2015	0.066	0.066	\$23,355.93	\$0.93	\$23,356.86
4/9/2015	G/O	POOL	TASB LONE STAR	\$22,792.51	**4/30/2015	0.066	0.066	\$22,792.51	\$0.87	\$22,793.38
4/10/2015	G/O	POOL	TASB LONE STAR	\$8,380.78	**4/30/2015	0.066	0.066	\$8,380.78	\$0.30	\$8,381.08
4/13/2015	G/O	POOL	TASB LONE STAR	\$25,039.49	**4/30/2015	0.066	0.066	\$25,039.49	\$0.77	\$25,040.26
4/14/2015	G/O	POOL	TASB LONE STAR	-\$447.00	withdrawal			-\$447.00	\$0.00	-\$447.00
4/14/2015	G/O	POOL	TASB LONE STAR	-\$121,532.37	withdrawal			-\$121,532.37	\$0.00	-\$121,532.37
4/14/2015	G/O	POOL	TASB LONE STAR	-\$29,021.23	withdrawal			-\$29,021.23	\$0.00	-\$29,021.23
4/14/2015	G/O	POOL	TASB LONE STAR	-\$13,823.20	withdrawal			-\$13,823.20	\$0.00	-\$13,823.20
4/14/2015	G/O	POOL	TASB LONE STAR	-\$123,896.55	withdrawal			-\$123,896.55	\$0.00	-\$123,896.55
4/14/2015	G/O	POOL	TASB LONE STAR	\$14,048.94	**4/30/2015	0.066	0.066	\$14,048.94	\$0.41	\$14,049.35
4/15/2015	G/O	POOL	TASB LONE STAR	\$8,560.75	**4/30/2015	0.066	0.066	\$8,560.75	\$0.23	\$8,560.98
4/15/2015	G/O	POOL	TASB LONE STAR	\$5,400.00	**4/30/2015	0.066	0.066	\$5,400.00	\$0.15	\$5,400.15
4/15/2015	G/O	POOL	TASB LONE STAR	-\$152,188.58	withdrawal			-\$152,188.58	\$0.00	-\$152,188.58
4/16/2015	G/O	POOL	TASB LONE STAR	\$18,121.91	**4/30/2015	0.066	0.066	\$18,121.91	\$0.46	\$18,122.37
4/17/2015	G/O	POOL	TASB LONE STAR	\$4,595.78	**4/30/2015	0.066	0.066	\$4,595.78	\$0.11	\$4,595.89
4/20/2015	G/O	POOL	TASB LONE STAR	\$9,972.42	**4/30/2015	0.066	0.066	\$9,972.42	\$0.18	\$9,972.60
4/21/2015	G/O	POOL	TASB LONE STAR	-\$43,186.29	withdrawal			-\$43,186.29	\$0.00	-\$43,186.29
4/21/2015	G/O	POOL	TASB LONE STAR	-\$39,904.86	withdrawal			-\$39,904.86	\$0.00	-\$39,904.86
4/21/2015	G/O	POOL	TASB LONE STAR	-\$65,445.15	withdrawal			-\$65,445.15	\$0.00	-\$65,445.15
4/21/2015	G/O	POOL	TASB LONE STAR	\$3,984.92	**4/30/2015	0.066	0.066	\$3,984.92	\$0.06	\$3,984.98
4/22/2015	G/O	POOL	TASB LONE STAR	\$11,815.52	**4/30/2015	0.066	0.066	\$11,815.52	\$0.17	\$11,815.69
4/23/2015	G/O	POOL	TASB LONE STAR	\$16,039.12	**4/30/2015	0.066	0.066	\$16,039.12	\$0.20	\$16,039.32
4/24/2015	G/O	POOL	TASB LONE STAR	\$765.39	**4/30/2015	0.066	0.066	\$765.39	\$0.01	\$765.40
4/24/2015	G/O	POOL	TASB LONE STAR	\$1,915,314.00	**4/30/2015	0.066	0.066	\$1,915,314.00	\$20.78	\$1,915,334.78
4/24/2015	G/O	POOL	TASB LONE STAR	-\$2,822.88	withdrawal			-\$2,822.88	\$0.00	-\$2,822.88
4/24/2015	G/O	POOL	TASB LONE STAR	-\$33,271.66	withdrawal			-\$33,271.66	\$0.00	-\$33,271.66
4/24/2015	G/O	POOL	TASB LONE STAR	-\$55,048.47	withdrawal			-\$55,048.47	\$0.00	-\$55,048.47
4/24/2015	G/O	POOL	TASB LONE STAR	-\$52,679.24	withdrawal			-\$52,679.24	\$0.00	-\$52,679.24
4/24/2015	G/O	POOL	TASB LONE STAR	-\$3,812,394.82	withdrawal			-\$3,812,394.82	\$0.00	-\$3,812,394.82
4/27/2015	G/O	POOL	TASB LONE STAR	\$14,885.41	**4/30/2015	0.066	0.066	\$14,885.41	\$0.08	\$14,885.49
4/28/2015	G/O	POOL	TASB LONE STAR	\$4,687.52	**4/30/2015	0.066	0.066	\$4,687.52	\$0.02	\$4,687.54
4/29/2015	G/O	POOL	TASB LONE STAR	\$16,177.53	**4/30/2015	0.066	0.066	\$16,177.53	\$0.03	\$16,177.56

**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
4/30/2015	G/O	POOL	TASB LONE STAR	-\$8,975,000.00	withdrawal			-\$8,975,000.00	\$0.00	-\$8,975,000.00
4/30/2015	G/O	POOL	TASB LONE STAR	\$14,850.49	**4/30/2015			\$14,850.49	\$0.00	\$14,850.49
4/30/2015	G/O	POOL	TASB LONE STAR	-\$159,399.10	withdrawal			-\$159,399.10	\$0.00	-\$159,399.10
4/30/2015	G/O	POOL	TASB LONE STAR	\$1,937.34	interest			\$1,937.34	\$0.00	\$1,937.34
4/30/2015	G/O	POOL	TEX-POOL	\$39.86	interest			\$39.86	\$0.00	\$39.86
5/1/2015	G/O	POOL	TASB LONE STAR	\$19,484.48	in transit			\$19,484.48	\$0.00	\$19,484.48
5/4/2015	G/O	POOL	TASB LONE STAR	\$11,327.19	in transit			\$11,327.19	\$0.00	\$11,327.19
5/5/2015	G/O	POOL	TASB LONE STAR	\$29,251.14	in transit			\$29,251.14	\$0.00	\$29,251.14
			SUB-TOTAL:	\$26,469,468.56				\$26,469,468.56		
4/1/2015	I&S	POOL	TASB-LONE STAR	\$7,240,724.53	**4/30/2015	0.066	0.066	\$7,240,724.53	\$392.78	\$7,241,117.31
4/7/2015	I&S	POOL	TASB-LONE STAR	\$4,697.42	**4/30/2015	0.066	0.066	\$4,697.42	\$0.20	\$4,697.62
4/8/2015	I&S	POOL	TASB-LONE STAR	\$5,176.99	**4/30/2015	0.066	0.066	\$5,176.99	\$0.21	\$5,177.20
4/9/2015	I&S	POOL	TASB-LONE STAR	\$5,210.13	**4/30/2015	0.066	0.066	\$5,210.13	\$0.20	\$5,210.33
4/10/2015	I&S	POOL	TASB-LONE STAR	\$1,865.39	**4/30/2015	0.066	0.066	\$1,865.39	\$0.07	\$1,865.46
4/13/2015	I&S	POOL	TASB-LONE STAR	\$5,572.79	**4/30/2015	0.066	0.066	\$5,572.79	\$0.17	\$5,572.96
4/14/2015	I&S	POOL	TASB-LONE STAR	\$3,133.35	**4/30/2015	0.066	0.066	\$3,133.35	\$0.09	\$3,133.44
4/15/2015	I&S	POOL	TASB-LONE STAR	\$2,025.27	**4/30/2015	0.066	0.066	\$2,025.27	\$0.05	\$2,025.32
4/16/2015	I&S	POOL	TASB-LONE STAR	\$4,365.39	**4/30/2015	0.066	0.066	\$4,365.39	\$0.11	\$4,365.50
4/17/2015	I&S	POOL	TASB-LONE STAR	\$1,016.95	**4/30/2015	0.066	0.066	\$1,016.95	\$0.02	\$1,016.97
4/20/2015	I&S	POOL	TASB-LONE STAR	\$2,259.47	**4/30/2015	0.066	0.066	\$2,259.47	\$0.04	\$2,259.51
4/21/2015	I&S	POOL	TASB-LONE STAR	\$881.80	**4/30/2015	0.066	0.066	\$881.80	\$0.01	\$881.81
4/22/2015	I&S	POOL	TASB-LONE STAR	\$2,621.52	**4/30/2015	0.066	0.066	\$2,621.52	\$0.04	\$2,621.56
4/23/2015	I&S	POOL	TASB-LONE STAR	\$3,551.74	**4/30/2015	0.066	0.066	\$3,551.74	\$0.04	\$3,551.78
4/24/2015	I&S	POOL	TASB-LONE STAR	\$174.61	**4/30/2015	0.066	0.066	\$174.61	\$0.00	\$174.61
4/27/2015	I&S	POOL	TASB-LONE STAR	\$3,304.34	**4/30/2015	0.066	0.066	\$3,304.34	\$0.02	\$3,304.36
4/28/2015	I&S	POOL	TASB-LONE STAR	\$1,045.79	**4/30/2015	0.066	0.066	\$1,045.79	\$0.00	\$1,045.79
4/29/2015	I&S	POOL	TASB-LONE STAR	\$3,625.95	**4/30/2015	0.066	0.066	\$3,625.95	\$0.01	\$3,625.96
4/30/2015	I&S	POOL	TASB-LONE STAR	\$3,472.85	**4/30/2015			\$3,472.85	\$0.00	\$3,472.85
4/30/2015	I&S	POOL	TASB-LONE STAR	\$390.16	interest			\$390.16	\$0.00	\$390.16
5/1/2015	I&S	POOL	TASB-LONE STAR	\$4,354.60	in transit			\$4,354.60	\$0.00	\$4,354.60
5/4/2015	I&S	POOL	TASB-LONE STAR	\$2,509.99	in transit			\$2,509.99	\$0.00	\$2,509.99
5/5/2015	I&S	POOL	TASB-LONE STAR	\$6,678.67	in transit			\$6,678.67	\$0.00	\$6,678.67
	I&S	POOL	TASB-LONE STAR						\$0.00	\$0.00
			SUB-TOTAL:	\$7,308,659.70				\$7,308,659.70		
QSCB ESCROW ACCOUNT										
4/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,489.87	**4/30/2015	0.066	0.066	\$495,489.87	\$26.88	\$165,000.00
4/30/2015	QSCB	POOL	TASB-LONE STAR	\$26.66	interest			\$26.66		
			SUB-TOTAL:	\$495,516.53				\$495,516.53		

**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
4/1/2015	BLDG.	POOL	TASB-LONE STAR	\$7.97	**4/30/2015	0.066	0.066	\$7.97	\$0.00	\$7.97
			SUB-TOTAL:	\$7.97				\$7.97		
			TOTAL INVESTED:	\$34,273,652.76						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
4/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,770.53	**4/30/2015	0.066	0.066	\$27,770.53	\$1.51	\$27,772.04
4/1/2015	SCH.	POOL	TASB-LONE STAR	\$1.49	INTEREST			\$1.49		
9/17/2014	SCH.	CD-CNB	CNB	\$2,950.32	9/17/2015	0.600	0.600	\$2,950.32	\$17.70	\$2,968.02
9/30/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$38,981.19	9/30/2015	0.120	0.120	\$38,981.19	\$46.78	\$39,027.97
9/30/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$19,668.67	9/30/2015	0.120	0.120	\$19,668.67	\$23.60	\$19,692.27
9/30/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$50,048.27	9/30/2015	0.120	0.120	\$50,048.27	\$60.06	\$50,108.33
10/31/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$71,733.72	10/31/2015	0.120	0.120	\$71,733.72	\$86.08	\$71,819.80
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$67,554.00	1/21/2016	0.080	0.080	\$67,554.00	\$54.04	\$67,608.04
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$166,123.80	1/21/2016	0.080	0.080	\$166,123.80	\$132.89	\$166,256.69
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$427,666.05	1/21/2016	0.080	0.080	\$427,666.05	\$342.13	\$428,008.18
			SCHOLARSHIP TOTAL:	\$872,498.04				\$872,498.04		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 04/30/2015.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15	2014-15
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal
161 R 00 5831 00 000 0 00 000				128.62	624.00	624.00	495.38
161 R 00 58-- -- -- -- -- -- *				128.62	624.00	624.00	495.38
161 R 00 ---- -- -- -- -- -- *				128.62	624.00	624.00	495.38
161 - -- ---- -- -- -- -- -- *LOC TEC				128.62	624.00	624.00	495.38

Account Number	OBJ	SO	LOC	2014-15	2014-15	2014-15	2014-15 FYTD
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			25,079.90	35,000.00	35,000.00	9,920.10
181 R 00 5749 00 000 0 00 000	OTH/LOC			65.00	0.00	0.00	-65.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		48,280.74	130,000.00	130,000.00	81,719.26
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		4,707.00	5,000.00	5,000.00	293.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,446.00	5,000.00	5,000.00	-446.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		6,242.00	5,000.00	5,000.00	-1,242.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,842.00	1,500.00	1,500.00	-342.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,745.00	1,500.00	1,500.00	-1,245.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		4,551.00	5,000.00	5,000.00	449.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,351.00	500.00	500.00	-851.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,841.00	500.00	500.00	-1,341.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		7,050.00	5,000.00	5,000.00	-2,050.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,778.00	10,000.00	10,000.00	4,222.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	2,697.48	0.00	0.00	-2,697.48
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		3,331.50	2,000.00	2,000.00	-1,331.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,623.50	2,000.00	2,000.00	-623.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		6,110.00	2,000.00	2,000.00	-4,110.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		4,346.00	3,000.00	3,000.00	-1,346.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	2,000.00	2,000.00	2,000.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	498.00	0.00	0.00	-498.00
181 R 00 57-- -- -- -- --	*LOC/INT			134,585.12	215,000.00	215,000.00	80,414.88
181 R 00 5831 00 000 0 00 000				46,730.53	69,414.00	69,414.00	22,683.47
181 R 00 58-- -- -- -- --	*			46,730.53	69,414.00	69,414.00	22,683.47
181 R 00 ---- -- -- -- --	*			181,315.65	284,414.00	284,414.00	103,098.35
181 - -- ---- -- -- -- --	*ATH			181,315.65	284,414.00	284,414.00	103,098.35

Account Number	OBJ	SO	LOC	2014-15	2014-15		2014-15	2014-15 FYTD
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal	
199 R 00 5711 00 000 0 00 000	TAXES			22,923,618.78	30,308,866.00	34,063,996.00		11,140,377.22
199 R 00 5711 01 000 0 00 000	TAXES	food se		10,791,172.31		0.00		-10,791,172.31
199 R 00 5712 00 000 0 00 000	PY/TXES			229,121.01	300,000.00	300,000.00		70,878.99
199 R 00 5719 00 000 0 00 000	P & I			253,178.41	170,000.00	170,000.00		-83,178.41
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	38,134.16	89,000.00	89,000.00		50,865.84
199 R 00 5735 00 000 0 22 000	TUITION			81,405.00	100,000.00	100,000.00		18,595.00
199 R 00 5739 00 000 0 00 000	TUITION			2,460.00-	3,500.00	3,500.00		5,960.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	1,000.00	1,000.00		1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	7,250.00	0.00	0.00		-7,250.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	400.00	400.00		400.00
199 R 00 5742 00 000 0 00 000	INT.			46,233.26	18,000.00	18,000.00		-28,233.26
199 R 00 5743 00 000 0 00 000	RENT			27,745.00	20,000.00	20,000.00		-7,745.00
199 R 00 5745 00 000 0 00 000	INS REC			78,891.25	0.00	0.00		-78,891.25
199 R 00 5749 00 000 0 00 000	OTH/LOC			158,108.63	125,000.00	125,000.00		-33,108.63
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	3,490.29	5,000.00	5,000.00		1,509.71
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	9,931.00	0.00	0.00		-9,931.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	3,372.00	8,000.00	8,000.00		4,628.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	559.36	2,500.00	2,500.00		1,940.64
199 R 00 57-- -- --- - -- ---	*LOC/INT			34,649,750.46	31,151,266.00	34,906,396.00		256,645.54
199 R 00 5811 00 000 0 00 000				874,194.00	1,896,421.00	2,779,587.00		1,905,393.00
199 R 00 5812 00 000 0 00 000				13,386,976.00	23,605,688.00	24,965,758.00		11,578,782.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			11,396.60	0.00	0.00		-11,396.60
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00		0.00
199 R 00 5831 00 000 0 00 000				1,797,795.83	2,631,070.00	2,631,070.00		833,274.17
199 R 00 58-- -- --- - -- --- *				16,070,362.43	28,133,179.00	30,376,415.00		14,306,052.57
199 R 00 5929 01 000 0 00 000		food se		0.00	30,000.00	30,000.00		30,000.00
199 R 00 5931 00 000 0 00 000				352,703.51	375,000.00	375,000.00		22,296.49
199 R 00 59-- -- --- - -- --- *				352,703.51	405,000.00	405,000.00		52,296.49
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		2,389.00	0.00	0.00		-2,389.00
199 R 00 79-- -- --- - -- --- *OTHER				2,389.00	0.00	0.00		-2,389.00
199 R 00 ---- -- --- - -- --- *				51,075,205.40	59,689,445.00	65,687,811.00		14,612,605.60
199 - -- ---- -- --- - -- --- *GENERAL				51,075,205.40	59,689,445.00	65,687,811.00		14,612,605.60

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15 FYTD Activity</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>2014-15 FYTD Unencumbered Bal</u>
Grand Revenue Totals				51,256,649.67	59,974,483.00	65,972,849.00	14,716,199.33

Number of Accounts: 48

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

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget	2014-15 Unencumbered Bal	2014-15 FYTD
701 R 00 5742 00 000 0 00 000	INT.			640.81	0.00	0.00	-640.81	
701 R 00 5751 00 002 0 00 000	FD SERV			233,700.27	324,307.00	324,307.00	90,606.73	
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	80,430.07	120,000.00	120,000.00	39,569.93	
701 R 00 5751 00 004 0 00 000	FD SERV			50,041.73	84,809.00	84,809.00	34,767.27	
701 R 00 5751 00 041 0 00 000	FD SERV			4,952.84	10,000.00	10,000.00	5,047.16	
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	0.00	27,000.00	27,000.00	27,000.00	
701 R 00 5751 00 042 0 00 000	FD SERV			116,014.05	180,000.00	180,000.00	63,985.95	
701 R 00 5751 00 043 0 00 000	FD SERV			153,690.34	180,000.00	180,000.00	26,309.66	
701 R 00 5751 00 104 0 00 000	FD SERV			48,434.28	60,000.00	60,000.00	11,565.72	
701 R 00 5751 00 106 0 00 000	FD SERV			43,926.84	65,000.00	65,000.00	21,073.16	
701 R 00 5751 00 107 0 00 000	FD SERV			61,959.72	80,000.00	80,000.00	18,040.28	
701 R 00 5751 00 108 0 00 000	FD SERV			63,846.32	65,000.00	65,000.00	1,153.68	
701 R 00 5751 00 109 0 00 000	FD SERV			321.70	0.00	0.00	-321.70	
701 R 00 5751 00 110 0 00 000	FD SERV			65,549.17	70,000.00	70,000.00	4,450.83	
701 R 00 5751 00 111 0 00 000	FD SERV			27,898.99	40,000.00	40,000.00	12,101.01	
701 R 00 5751 00 112 0 00 000	FD SERV			26,933.31	50,000.00	50,000.00	23,066.69	
701 R 00 57-- -- -- -- --	*LOC/INT			978,340.44	1,356,116.00	1,356,116.00	377,775.56	
701 R 00 5829 00 000 0 00 000				16,766.27	0.00	0.00	-16,766.27	
701 R 00 5831 00 000 0 00 000				18,796.08	90,857.00	90,857.00	72,060.92	
701 R 00 58-- -- -- -- --	*			35,562.35	90,857.00	90,857.00	55,294.65	
701 R 00 7912 01 000 0 00 000	SALE/PR		Food se	1,165.94	2,000.00	2,000.00	834.06	
701 R 00 7952 00 000 0 00 000	NSLP/BR			316,498.21	450,000.00	450,000.00	133,501.79	
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,121,399.31	1,516,830.00	1,516,830.00	395,430.69	
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	188,605.00	188,605.00	188,605.00	
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	4,000.00	4,000.00	4,000.00	
701 R 00 7989 00 000 0 00 000	OTHER			325.00	0.00	0.00	-325.00	
701 R 00 79-- -- -- -- --	*OTHER			1,439,388.46	2,161,435.00	2,161,435.00	722,046.54	
701 R 00 ---- -- -- -- --	*			2,453,291.25	3,608,408.00	3,608,408.00	1,155,116.75	
701 - -- ---- -- -- -- --	*NSBLP			2,453,291.25	3,608,408.00	3,608,408.00	1,155,116.75	

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			249.39	0.00	0.00	-249.39
711 R 00 5749 00 000 0 00 000	OTH/LOC			101,862.09	181,651.00	181,651.00	79,788.91
711 R 00 57-- -- -- - -- --	*LOC/INT			102,111.48	181,651.00	181,651.00	79,539.52
711 R 00 5831 00 000 0 00 000				7,021.36	9,705.00	9,705.00	2,683.64
711 R 00 58-- -- -- - -- -- *				7,021.36	9,705.00	9,705.00	2,683.64
711 R 00 ---- -- -- - -- -- *				109,132.84	191,356.00	191,356.00	82,223.16
711 - -- ---- -- -- - -- -- *				109,132.84	191,356.00	191,356.00	82,223.16

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	2014-15 <u>FYTD Activity</u>	2014-15 <u>Original Budget</u>	2014-15 <u>Revised Budget</u>	2014-15 <u>Unencumbered Bal</u>	2014-15 <u>FYTD</u>
720 R 00 5739 00 000 0 00 000	TUITION			20,025.96	20,000.00	20,000.00		-25.96
720 R 00 5742 00 000 0 00 000	INT.			38.84	0.00	0.00		-38.84
720 R 00 57-- -- -- - -- --	*LOC/INT			20,064.80	20,000.00	20,000.00		-64.80
720 R 00 5831 00 000 0 00 000				129.67	0.00	0.00		-129.67
720 R 00 58-- -- -- - -- --	*			129.67	0.00	0.00		-129.67
720 R 00 ---- -- -- - -- --	*			20,194.47	20,000.00	20,000.00		-194.47
720 - -- ---- -- -- - -- --	*L FOR L			20,194.47	20,000.00	20,000.00		-194.47

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>2014-15</u> <u>Original Budget</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>2014-15</u> <u>FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				2,582,618.56	3,819,764.00	3,819,764.00	1,237,145.44

Number of Accounts: 30

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	51,256,649.67	59,974,483	65,972,849	77.69%	88.78%
EXPENDITURES	46,536,179.39	59,305,538	74,058,408	62.83%	62.49%
SPECIAL PROGRAMS					
REVENUES	1,577,148.12	3,209,082	4,397,857	35.86%	39.65%
EXPENDITURES	2,337,330.29	3,182,226	4,404,323	53.06%	44.01%
INTEREST & SINKING					
REVENUES	17,644,615.62	11,609,520	17,749,921	99.40%	98.08%
EXPENDITURES	12,199,822.03	10,835,665	20,824,958	58.58%	21.69%
CAPITAL PROJECTS					
REVENUES	49.96	0.00	0	0.00%	0.00%
EXPENDITURES	115,113.90	0.00	177,640	64.80%	11.33%
ENTERPRISE FUNDS					
REVENUES	2,582,618.56	3,819,764	3,819,764	67.61%	76.86%
EXPENDITURES	2,238,122.57	3,819,764	3,894,764	57.46%	61.97%

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	34,784,335.58	0.00	31,366,266	35,121,396	337,060.42	99.04
00 STATE PROGRAM REV.	16,117,221.58	0.00	28,203,217	30,446,453	14,329,231.42	52.94
00 FEDERAL PROG. REV.	352,703.51	0.00	405,000	405,000	52,296.49	87.09
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	51,256,649.67	0.00	59,974,483	65,972,849	14,716,199.33	77.69
-- Revenue	51,256,649.67	0.00	59,974,483	65,972,849	14,716,199.33	77.69
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	20,949,723.81	0.00	32,744,366	34,335,781	13,386,057.19	61.01
11 PRO./CONTRACTED SVC.	538,452.85	128,188.50	600,220	886,444	219,802.65	75.20
11 SUPPLIES	894,828.56	190,596.42	1,696,271	1,567,950	482,525.02	69.23
11 OTHER OPERATING EXP.	42,918.12	20,040.96	177,477	213,254	150,294.92	29.52
11 CAPITAL PROJECTS	8,199.00	0.00	0	15,379	7,180.00	53.31
11 INSTRUCTION	22,434,122.34	338,825.88	35,218,334	37,018,808	14,245,859.78	61.52
12 PAYROLL COSTS	439,361.46	0.00	748,862	771,603	332,241.54	56.94
12 PRO./CONTRACTED SVC.	0.00	13,145.00	18,789	18,789	5,644.00	69.96
12 SUPPLIES	68,424.45	16,443.72	98,969	99,201	14,332.83	85.55
12 OTHER OPERATING EXP.	1,685.50	800.00	3,371	3,139	653.50	79.18
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	509,471.41	30,388.72	869,991	892,732	352,871.87	60.47
13 PAYROLL COSTS	341,952.03	0.00	539,036	546,557	204,604.97	62.56
13 PRO./CONTRACTED SVC.	17,085.58	900.00	22,500	22,500	4,514.42	79.94
13 SUPPLIES	18,888.00	9,425.49	58,000	57,600	29,286.51	49.16
13 OTHER OPERATING EXP.	46,565.62	9,816.91	73,730	86,578	30,195.47	65.12
13 CURRICULUM DEV. & INS	424,491.23	20,142.40	693,266	713,235	268,601.37	62.34
21 PAYROLL COSTS	447,701.90	0.00	904,022	909,083	461,381.10	49.25
21 PRO./CONTRACTED SVC.	2,378.98	0.00	10,500	8,000	5,621.02	29.74
21 SUPPLIES	14,211.31	682.55	21,500	20,400	5,506.14	73.01
21 OTHER OPERATING EXP.	9,355.23	1,075.18	17,533	19,633	9,202.59	53.13
21 INSTRUCTIONAL LEADER	473,647.42	1,757.73	953,555	957,116	481,710.85	49.67

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,467,467.32	0.00	3,682,095	3,719,129	1,251,661.68	66.35
23 PRO./CONTRACTED SVC.	3,807.92	970.08	10,000	10,000	5,222.00	47.78
23 SUPPLIES	30,337.58	10,548.83	57,170	56,049	15,162.59	72.95
23 OTHER OPERATING EXP.	15,277.33	8,915.80	41,360	37,986	13,792.87	63.69
23 SCHOOL LEADERSHIP	2,516,890.15	20,434.71	3,790,625	3,823,164	1,285,839.14	66.37
31 PAYROLL COSTS	870,991.40	0.00	1,328,286	1,369,439	498,447.60	63.60
31 PRO./CONTRACTED SVC.	0.00	556.61	7,000	7,000	6,443.39	7.95
31 SUPPLIES	10,378.80	854.42	19,278	20,008	8,774.78	56.14
31 OTHER OPERATING EXP.	2,324.98	318.67	10,712	6,230	3,586.35	42.43
31 GUIDANCE & COUNSELIN	883,695.18	1,729.70	1,365,276	1,402,677	517,252.12	63.12
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	475,335.93	0.00	776,198	803,730	328,394.07	59.14
33 PRO./CONTRACTED SVC.	0.00	934.35	1,500	1,500	565.65	62.29
33 SUPPLIES	12,456.00	2,379.80	17,275	17,775	2,939.20	83.46
33 OTHER OPERATING EXP.	2,649.50	1,483.66	6,830	6,880	2,746.84	60.08
33 HEALTH SERVICES	490,441.43	4,797.81	801,803	829,885	334,645.76	59.68
34 PAYROLL COSTS	931,398.08	0.00	1,308,801	1,320,795	389,396.92	70.52
34 PRO./CONTRACTED SVC.	44,026.50	6,684.22	44,000	60,713	10,002.28	83.53
34 SUPPLIES	217,329.91	35,609.77	323,722	313,149	60,209.32	80.77
34 OTHER OPERATING EXP.	44,123.84	45.45	45,500	45,505	1,335.71	97.06
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	1,609,078.33	42,339.44	1,990,368	2,112,362	460,944.23	78.18
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	1,045,459.27	0.00	1,520,608	1,576,311	530,851.73	66.32
36 PRO./CONTRACTED SVC.	121,356.43	12,246.00	171,107	174,007	40,404.57	76.78
36 SUPPLIES	110,726.89	110,032.79	274,513	267,777	47,017.32	82.44
36 OTHER OPERATING EXP.	219,062.89	49,583.61	342,181	359,317	90,670.50	74.77
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,496,605.48	171,862.40	2,308,409	2,377,412	708,944.12	70.18

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
41 PAYROLL COSTS	800,052.60	0.00	1,234,930	1,243,023	442,970.40	64.36
41 PRO./CONTRACTED SVC.	190,596.45	6,111.62	241,910	267,422	70,713.93	73.56
41 SUPPLIES	28,993.13	5,278.89	52,955	63,455	29,182.98	54.01
41 OTHER OPERATING EXP.	98,092.62	9,245.13	152,770	156,070	48,732.25	68.78
41 CAPITAL PROJECTS	0.00	0.00	33,400	16,300	16,300.00	0.00
41 GENERAL ADMINISTRATI	1,117,734.80	20,635.64	1,715,965	1,746,270	607,899.56	65.19
51 PAYROLL COSTS	1,909,457.65	0.00	2,891,774	2,918,878	1,009,420.35	65.42
51 PRO./CONTRACTED SVC.	1,260,115.78	13,099.50	2,999,655	2,543,155	1,269,939.72	50.06
51 SUPPLIES	344,874.94	78,013.21	553,123	554,623	131,734.85	76.25
51 OTHER OPERATING EXP.	243,114.34	80.00	272,100	272,100	28,905.66	89.38
51 CAPITAL PROJECTS	132,362.50	96,373.00	70,137	581,321	352,585.50	39.35
51 PLANT MAINTENANCE &	3,889,925.21	187,565.71	6,786,789	6,870,077	2,792,586.08	59.35
52 PAYROLL COSTS	405,791.45	0.00	458,447	595,006	189,214.55	68.20
52 PRO./CONTRACTED SVC.	21,011.05	0.00	32,489	32,489	11,477.95	64.67
52 SUPPLIES	14,698.99	550.00	24,260	24,260	9,011.01	62.86
52 OTHER OPERATING EXP.	0.00	1,274.00	3,855	3,855	2,581.00	33.05
52 CAPITAL PROJECTS	0.00	0.00	1,516	101,516	101,516.00	0.00
52 SECURITY & MONITORIN	441,501.49	1,824.00	520,567	757,126	313,800.51	58.55
53 PAYROLL COSTS	347,690.73	0.00	589,570	596,904	249,213.27	58.25
53 PRO./CONTRACTED SVC.	117,845.11	1,680.00	297,877	223,600	104,074.89	53.45
53 SUPPLIES	197,002.87	21,388.34	319,074	312,651	94,259.79	69.85
53 OTHER OPERATING EXP.	3,925.79	45.00	33,668	17,168	13,197.21	23.13
53 CAPITAL PROJECTS	10,292.80	0.00	130,000	175,000	164,707.20	5.88
53 DATA PROCESSING SERV	676,757.30	23,113.34	1,370,189	1,325,323	625,452.36	52.81
61 PAYROLL COSTS	120,884.92	0.00	188,104	190,108	69,223.08	63.59
61 PRO./CONTRACTED SVC.	8,084.56	353.00	1,781	1,781	-6,656.56	473.75
61 SUPPLIES	4,561.58	4,905.60	9,241	15,241	5,773.82	62.12
61 OTHER OPERATING EXP.	2,762.29	1,121.58	8,908	8,908	5,024.13	43.60
61 COMMUNITY SERVICES	136,293.35	6,380.18	208,034	216,038	73,364.47	66.04
71 DEBT SERVICE	0.00	0.00	0	3,200,000	3,200,000.00	0.00
71 DEBT SERVICES	0.00	0.00	0	3,200,000	3,200,000.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	9,084,854.85	45,255.50	325,000	9,428,816	298,705.65	96.83

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
81 FACILITIES ACQ. & CO	9,084,854.85	45,255.50	325,000	9,428,816	298,705.65	96.83
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	46,536,179.39	917,053.16	59,305,538	74,058,408	26,605,175.45	64.08
Grand Revenue Totals	51,256,649.67	0.00	59,974,483	65,972,849	14,716,199.33	77.69
Grand Expense Totals	46,536,179.39	917,053.16	59,305,538	74,058,408	26,605,175.45	64.08
Grand Totals	4,720,470.28	917,053.16	668,945	8,085,559	11,888,976.12	-58.38
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 10784

***** 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.	241,112.90	0.00	93,220.00	396,321.00		155,208.10	60.84
00 FEDERAL PROG. REV.	1,336,035.22	0.00	3,115,862.00	4,001,536.00		2,665,500.78	33.39
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	1,577,148.12	0.00	3,209,082.00	4,397,857.00		2,820,708.88	35.86
-- Revenue	1,577,148.12	0.00	3,209,082.00	4,397,857.00		2,820,708.88	35.86
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	991,717.77	0.00	1,526,196.00	1,635,929.00		644,211.23	60.62
11 PRO./CONTRACTED SVC.	177,221.25	22,275.00	406,854.00	583,102.00		383,605.75	30.39
11 SUPPLIES	390,548.55	103,053.28	138,985.00	864,041.00		370,439.17	45.20
11 OTHER OPERATING EXP.	8,348.11	5,768.85	22,849.00	18,119.00		4,002.04	46.07
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,567,835.68	131,097.13	2,094,884.00	3,101,191.00		1,402,258.19	50.56
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.	13,585.19	4,400.00	37,055.00	40,500.00		22,514.81	33.54
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	40,462.05	3,473.30	18,277.00	105,809.00		61,873.65	38.24
13 CURRICULUM DEV.& INS	58,499.89	7,873.30	55,332.00	156,779.00		90,405.81	37.31
21 PAYROLL COSTS	126,822.72	0.00	270,470.00	245,607.00		118,784.28	51.64
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	1,925.22	161.10	6,000.00	4,659.00		2,572.68	41.32
21 INSTRUCTIONAL LEADER	128,747.94	161.10	276,470.00	250,266.00		121,356.96	51.44
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	470,172.96	0.00	740,840.00	762,312.00		292,139.04	61.68
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	23,185.52	1,020.63	10,000.00	29,000.00		4,793.85	79.95
31 OTHER OPERATING EXP.	11,842.21	988.23	4,000.00	19,000.00		6,169.56	62.33
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	505,200.69	2,008.86	754,840.00	810,312.00		303,102.45	62.35
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	4,000.00		4,000.00	0.00
35 SUPPLIES	0.00	0.00	0.00	4,500.00		4,500.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	8,500.00		8,500.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	122.62	0.00	700.00	350.00		227.38	35.03
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	122.62	0.00	700.00	350.00		227.38	35.03

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	76,923.47	0.00	0.00	76,925.00		1.53	100.00
71 DEBT SERVICES	76,923.47	0.00	0.00	76,925.00		1.53	100.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	2,337,330.29	141,140.39	3,182,226.00	4,404,323.00		1,925,852.32	53.07
Grand Revenue Totals	1,577,148.12	0.00	3,209,082.00	4,397,857.00		2,820,708.88	35.86
Grand Expense Totals	2,337,330.29	141,140.39	3,182,226.00	4,404,323.00		1,925,852.32	53.07
Grand Totals	760,182.17	141,140.39	26,856.00	6,466.00		894,856.56	?????????
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9180

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	7,601,882.89	0.00	11,509,520	7,658,753	56,870.11	99.26
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	51,564.38	0.00	100,000	100,000	48,435.62	51.56
00 OTHER RESOURCES	9,991,168.35	0.00	0	9,991,168	-0.35	100.00
00	17,644,615.62	0.00	11,609,520	17,749,921	105,305.38	99.41
-- Revenue	17,644,615.62	0.00	11,609,520	17,749,921	105,305.38	99.41
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	9,825,606.09	0.00	0	9,825,607	0.91	100.00
00	9,825,606.09	0.00	0	9,825,607	0.91	100.00
71 DEBT SERVICE	2,374,215.94	0.00	10,835,665	10,999,351	8,625,135.06	21.59
71 DEBT SERVICES	2,374,215.94	0.00	10,835,665	10,999,351	8,625,135.06	21.59
-- Expense	12,199,822.03	0.00	10,835,665	20,824,958	8,625,135.97	58.58
Grand Revenue Totals	17,644,615.62	0.00	11,609,520	17,749,921	105,305.38	99.41
Grand Expense Totals	12,199,822.03	0.00	10,835,665	20,824,958	8,625,135.97	58.58
Grand Totals	5,444,793.59	0.00	773,855	3,075,037	8,519,830.59	-177.06
	Profit		Profit	Loss	Loss	

Number of Accounts: 25

***** 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	49.96	0.00	0	0		-49.96	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	49.96	0.00	0	0		-49.96	0.00
-- Revenue	49.96	0.00	0	0		-49.96	0.00
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	25,031.90	0.00	0	25,032		0.10	100.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	25,031.90	0.00	0	25,032		0.10	100.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	90,082.00	0.00	0	152,608		62,526.00	59.03
81 FACILITIES ACQ. & CO	90,082.00	0.00	0	152,608		62,526.00	59.03
-- Expense	115,113.90	0.00	0	177,640		62,526.10	64.80
Grand Revenue Totals	49.96	0.00	0	0		-49.96	0.00
Grand Expense Totals	115,113.90	0.00	0	177,640		62,526.10	64.80

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
Grand Totals	115,063.94	0.00	0	177,640		62,576.06	64.77
	Loss			Loss		Loss	

Number of Accounts: 178

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

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,100,516.72	0.00	1,557,767	1,557,767	457,250.28	70.65
00 STATE PROGRAM REV.	42,713.38	0.00	100,562	100,562	57,848.62	42.47
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,439,388.46	0.00	2,161,435	2,161,435	722,046.54	66.59
00	2,582,618.56	0.00	3,819,764	3,819,764	1,237,145.44	67.61
-- Revenue	2,582,618.56	0.00	3,819,764	3,819,764	1,237,145.44	67.61
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	885,004.67	0.00	1,556,189	1,556,189	671,184.33	56.87
35 PRO./CONTRACTED SVC.	20,115.88	5,879.29	154,200	74,700	48,704.83	34.80
35 SUPPLIES	1,183,924.98	172,685.14	1,750,779	1,925,279	568,668.88	70.46
35 OTHER OPERATING EXP.	11,988.76	2,743.36	24,000	34,000	19,267.88	43.33
35 CAPITAL PROJECTS	16,342.55	0.00	48,000	18,000	1,657.45	90.79
35 FOOD SERVICES	2,117,376.84	181,307.79	3,533,168	3,608,168	1,309,483.37	63.71
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	98,617.03	0.00	185,399	185,399	86,781.97	53.19
61 PRO./CONTRACTED SVC.	8,022.50	668.60	9,423	9,423	731.90	92.23
61 SUPPLIES	9,899.31	1,500.00	15,200	15,200	3,800.69	75.00
61 OTHER OPERATING EXP.	181.62	0.00	1,334	1,334	1,152.38	13.61
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	116,720.46	2,168.60	211,356	211,356	92,466.94	56.25
81 CAPITAL PROJECTS	1,643.00	0.00	0	0	-1,643.00	0.00
81 FACILITIES ACQ. & CO	1,643.00	0.00	0	0	-1,643.00	0.00
-- Expense	2,238,122.57	183,476.39	3,819,764	3,894,764	1,473,165.04	62.18
Grand Revenue Totals	2,582,618.56	0.00	3,819,764	3,819,764	1,237,145.44	67.61
Grand Expense Totals	2,238,122.57	183,476.39	3,819,764	3,894,764	1,473,165.04	62.18
Grand Totals	344,495.99	183,476.39	0	75,000	236,019.60	-459.33
	Profit	Loss		Loss	Loss	

<u>FC OBJ</u>	<u>2014-15 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2014-15 FYTD %</u>
Number of Accounts: 868						

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

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

P.O. NUMBER: 9370015259
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 04/28/2015
SHIP DATE : 04/28/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 05/05/2015

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
1	EACH	MILK PRODUCTS--MAY 2015	25425.00000	25425.00

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

<u>ACCOUNT</u>	<u>AMOUNT</u>
P.O.: 9370015259 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	2,800.00
701 E 35 6341 00 002 0 99 001	1,000.00

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

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

P.O. NUMBER: 9370015259
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 04/28/2015
SHIP DATE : 04/28/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 05/05/2015

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.: 9370015259 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	600.00
701 E 35 6341 00 041 0 99 000	175.00
701 E 35 6341 00 042 0 99 000	1,500.00
701 E 35 6341 00 043 0 99 000	2,700.00
701 E 35 6341 00 104 0 99 000	1,900.00
701 E 35 6341 00 106 0 99 000	3,100.00
701 E 35 6341 00 107 0 99 000	1,850.00
701 E 35 6341 00 108 0 99 000	3,200.00
701 E 35 6341 00 110 0 99 000	1,500.00
701 E 35 6341 00 111 0 99 000	2,900.00
701 E 35 6341 00 112 0 99 000	2,200.00

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

P.O. NUMBER: 9370015260
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 04/28/2015
SHIP DATE : 04/28/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 05/05/2015

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--MAY 2015	64250.00000	64250.00
1	EACH	NON-FOOD PURCHASES--ALL KITCHENS--MAY 2015	10900.00000	10900.00

REGION 10 VENDOR-CONTACT MARY
HODGE 972-923-4630

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

75,150.00

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.: 9370015260 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	11,000.00
701 E 35 6341 00 002 0 99 001	3,500.00

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

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

P.O. NUMBER: 9370015260
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 04/28/2015
SHIP DATE : 04/28/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 05/05/2015

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.: 9370015260 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	2,100.00
701 E 35 6341 00 041 0 99 000	150.00
701 E 35 6341 00 042 0 99 000	8,800.00
701 E 35 6341 00 043 0 99 000	6,500.00
701 E 35 6341 00 104 0 99 000	3,500.00
701 E 35 6341 00 106 0 99 000	5,000.00
701 E 35 6341 00 107 0 99 000	4,000.00
701 E 35 6341 00 108 0 99 000	7,000.00
701 E 35 6341 00 110 0 99 000	3,200.00
701 E 35 6341 00 111 0 99 000	5,500.00
701 E 35 6341 00 112 0 99 000	4,000.00
701 E 35 6342 00 002 0 99 000	1,500.00
701 E 35 6342 00 002 0 99 001	600.00
701 E 35 6342 00 004 0 99 000	400.00
701 E 35 6342 00 041 0 99 000	100.00
701 E 35 6342 00 042 0 99 000	1,500.00
701 E 35 6342 00 043 0 99 000	1,200.00
701 E 35 6342 00 104 0 99 000	1,000.00
701 E 35 6342 00 106 0 99 000	1,000.00
701 E 35 6342 00 107 0 99 000	700.00
701 E 35 6342 00 108 0 99 000	700.00
701 E 35 6342 00 110 0 99 000	700.00
701 E 35 6342 00 111 0 99 000	700.00
701 E 35 6342 00 112 0 99 000	800.00