

Waxahachie ISD
BOARD OF TRUSTEES

Date: January 12, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

Bid Report:	A request for Board approval for solicitation of sealed proposals.
Purchase Order Approval:	There is one purchase order requiring Board approval at this time.
Proposed Budget Amendments:	A report of proposed budget amendments requiring Board approval.

RECOMMENDATION:

Consider action as necessary to approve Financial Reports.

BOARD ACTION REQUIRED:

Approve, reject or modify reports as presented.

BID REPORT FOR JANUARY 12, 2015 MEETING

1. The Business Office requests permission to solicit sealed bids for a bumper pulled dump truck, 5-6 cubic yard model. This will be used by the Maintenance Department.
2. The Business Office requests permission to solicit sealed proposals for the following two categories:
 - Transportation Related Supplies & Equipment
 - Transportation Related Contracted Services

This is an annual process to compile an approved vendor list for these categories.

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: 0730015195
VENDOR KEY : REGIO10I001
PAGE NUMBER: 1
P.O. DATE : 12/15/2014
SHIP DATE : 12/15/2014
SHIP VIA : PROF SVCS
FISCAL YEAR: 2014-2015
ENTERED BY : BERNALET000

PRINTED 01/06/2015

COMPANY:

REGION 10, EDUCATION SVC CTR
400 E SPRING VALLEY ROAD
RICHARDSON, TX 75081-5101

DELIVER TO:

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

ATTN: DAVID TRUITT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TEKS RESOURCE SYSTEM 2014-2015		
1	EACH	ADA CAMPUS COUNT MEMBERSHIP FEES (ADA: 7274 - 12 CAMPUSES)	39790.00000	39790.00
		WISD CONTACT: LETTY BERNAL 972-923-4727 EXT. 207		
		VENDOR CONTACT: JOHN DAVID VENDOR #: 972-348-1426 VENDOR FAX: 972-348-1453		
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	39,790.00

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.: 730015195	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : REGIO10I001
ACCOUNT		AMOUNT
199 E 11 6239 73 999 0 11 000		39,790.00

**waxanacnie ISD 2014-15 Proposed Budget Amendments for
January 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	31,366,266			31,366,266	
5800 STATE PROGRAM REVENUES	28,203,217	28,203,217			28,203,217	
5900 FEDERAL REVENUES	405,000	405,000		-	405,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	59,974,483	59,974,483	-	-	59,974,483	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	36,532,226	10,000		36,542,226	Increase to function 11 budget for intervention supplies/tutoring expense for Shackelford and Felty.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732			892,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	705,235	1,500		706,735	Moving \$1500 from function 21 to 13 for teacher travel without students at Global High.
21 INSTRUCTIONAL LEADERSHIP	953,555	958,616		(1,500)	957,116	Moving \$1500 from function 21 to 13 for teacher travel without students at Global High.
23 SCHOOL ADMINISTRATION	3,790,625	3,827,034			3,827,034	
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,406,429			1,406,429	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	801,803	829,335			829,335	
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362			2,112,362	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,350,312			2,350,312	
41 GENERAL ADMINISTRATION	1,715,965	1,736,270			1,736,270	
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,813,893			6,813,893	
52 SECURITY & MONITORING SERVICES	520,567	757,126			757,126	
53 DATA PROCESSING SERVICES	1,370,189	1,375,323			1,375,323	
61 COMMUNITY SERVICES	208,034	210,038			210,038	
71 DEBT SERVICE					-	
81 FACILITIES	325,000	325,000			325,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	59,305,538	61,219,298	11,500	(1,500)	61,229,298	
	Yes	No				
Approved by Board:			Date:		Signed:	

**GENERAL OPERATING
CASH POSITION
AS OF DECEMBER 31, 2014**

Actual Invested Funds:	\$32,402,274.30
Actual Cash Balance:	<u>\$ 2,316,339.68</u>
Total Cash Balance (Dec. 31st):	\$34,718,613.98
Estimated Jan. 15 Tax Revenue:	\$14,250,300.00
Estimated Jan. 15 State/Other Revenue:	\$ 1,065,400.00
Estimated Jan. 15 Payroll Expenses:	\$ -4,276,600.00
Estimated Jan. 15 A/P Expenses:	<u>\$ - 975,400.00</u>
Projected Cash Balance end Jan. 31st :	\$44,782,313.98

There are no anticipated cash flow problems for the District.

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

Projected 2014-15 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 28,487,166	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 44,782,314	\$ 43,787,464	\$ 40,250,494	\$ 37,674,944	\$ 34,430,794	\$ 32,670,969	\$ 30,747,949	
Local Tax Revenue	\$ 70,972	\$ 342,337	\$ 2,172,424	\$ 12,514,409	\$ 14,250,300	\$ 3,215,600	\$ 565,200	\$ 85,750	\$ 274,300	\$ 221,375	\$ 170,680	\$ 85,390	\$ 33,968,737
State/Other Revenue	\$ 5,555,787	\$ 4,517,261	\$ 2,970,148	\$ 613,710	\$ 1,065,400	\$ 745,600	\$ 1,450,600	\$ 2,311,800	\$ 1,812,900	\$ 3,270,000	\$ 3,652,500	\$ 4,157,580	\$ 32,123,286
													\$ 66,092,023
Payroll Expenses	\$ (4,065,980)	\$ (4,237,958)	\$ (4,278,850)	\$ (4,191,368)	\$ (4,276,600)	\$ (3,980,750)	\$ (3,975,900)	\$ (3,997,500)	\$ (4,350,700)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (49,247,106)
Accounts Payable	\$ (1,605,225)	\$ (1,617,125)	\$ (861,743)	\$ (1,667,350)	\$ (975,400)	\$ (975,300)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (15,621,963)
													\$ (64,869,069)
Ending Balance	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 44,782,314	\$ 43,787,464	\$ 40,250,494	\$ 37,674,944	\$ 34,430,794	\$ 32,670,969	\$ 30,747,949	\$ 29,710,119	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2014-15
(original projections)
(September actual)

Projected 2014-15 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 28,487,166	\$ 28,442,720	\$ 27,901,370	\$ 27,364,170	\$ 33,553,370	\$ 43,617,070	\$ 42,622,220	\$ 39,085,250	\$ 36,509,700	\$ 33,265,550	\$ 31,505,725	\$ 29,582,705	
Local Tax Revenue	\$ 70,972	\$ 113,500	\$ 1,865,400	\$ 9,860,400	\$ 14,250,300	\$ 3,215,600	\$ 565,200	\$ 85,750	\$ 274,300	\$ 221,375	\$ 170,680	\$ 85,390	\$ 30,778,867
State/Other Revenue	\$ 5,555,787	\$ 4,829,350	\$ 2,468,700	\$ 1,475,400	\$ 1,065,400	\$ 745,600	\$ 1,450,600	\$ 2,311,800	\$ 1,812,900	\$ 3,270,000	\$ 3,652,500	\$ 4,157,580	\$ 32,795,617
													\$ 63,574,484
Payroll Expenses	\$ (4,065,980)	\$ (3,946,600)	\$ (3,950,700)	\$ (3,985,900)	\$ (4,276,600)	\$ (3,980,750)	\$ (3,975,900)	\$ (3,997,500)	\$ (4,350,700)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (48,422,130)
Accounts Payable	\$ (1,605,225)	\$ (1,537,600)	\$ (920,600)	\$ (1,160,700)	\$ (975,400)	\$ (975,300)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (15,094,645)
													\$ (63,516,775)
Ending Balance	\$ 28,442,720	\$ 27,901,370	\$ 27,364,170	\$ 33,553,370	\$ 43,617,070	\$ 42,622,220	\$ 39,085,250	\$ 36,509,700	\$ 33,265,550	\$ 31,505,725	\$ 29,582,705	\$ 28,544,875	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/14 cash balance of \$396,974.17 plus the actual invested balance of \$28,090,192.04.

Tax revenue is based on total taxes budgeted for 14-15 and divided per month based on 13-14 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

The September amounts are actuals and include Enterprise funds. The October thru August projected amounts do not include Child Nutrition, Lighthouse for Learning or the Child Care Center since new separate bank accounts are being set up.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 14-15 year - including substitutes and retiree payoffs. The September amount includes Enterprise funds - October thru August projections do not include Enterprise funds.

September accounts payable amount includes General Operating, Federal/State Special Programs and Enterprise Funds.

October thru August estimates do not include the Enterprise funds since they will have separate bank accounts.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
DECEMBER 2014

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	11/30/14	\$ 2,334,876.43	\$ 389,155.16		\$ 152,600.19	\$ 2,876,631.78
Add: Deposits		\$ 5,840,180.64	\$ 195.60		\$ 19.92	\$ 5,840,396.16
Less: Disbursements		<u>\$ (5,858,717.39)</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ (5,858,717.39)</u>
Ending Balances	12/31/14	\$ 2,316,339.68	\$ 389,350.76		\$ 152,620.11	\$ 2,858,310.55
Add: Investments		\$ 32,402,274.30	\$ 5,280,402.58	\$ 495,430.03	\$ 7.97	\$ 38,178,114.88
TOTALS		\$ 34,718,613.98	\$ 5,669,753.34	\$ 495,430.03	\$ 152,628.08	\$ 41,036,425.43

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>12/31/2014</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 17,287,282.92	44.18%
Prior Yr. Delinquent	\$ 390,000	\$ 165,074.84	42.32%
Penalties	\$ 200,000	\$ 41,616.49	20.80%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 18,192,844.17	43.62%
Prior Yr. Delinquent	\$ 390,000	\$ 219,508.33	56.28%
Penalties	\$ 200,000	\$ 32,212.72	16.10%
2013-14 Other Revenue	\$ 26,899,521	\$ 19,548,944.63	72.67%
2014-15 Other Revenue	\$ 29,295,617	\$ 13,164,390.04	44.93%
2013-14 Total Revenue	\$ 66,618,247	\$ 37,042,918.88	55.60%
2014-15 Total Revenue	\$ 71,584,003	\$ 31,608,955.26	44.15%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2014	G/O	POOL	TASB LONE STAR	\$15,188,520.38	**12/31/2014	0.061	0.061	\$15,188,520.38	\$780.44	\$15,189,300.82
12/1/2014	G/O	POOL	TEX-POOL	\$925,816.77	**12/31/2014	0.048	0.048	\$925,816.77	\$37.74	\$925,854.51
3/27/2014	G/O	VINTAGE BANK	CD	\$9,000,000.00	3/27/2015	0.400	0.400	\$9,000,000.00	\$35,999.95	\$9,035,999.95
12/3/2014	G/O	POOL	TASB LONE STAR	\$216,959.71	**12/31/2014	0.061	0.061	\$216,959.71	\$10.15	\$216,969.86
12/5/2014	G/O	POOL	TASB LONE STAR	\$45,695.87	**12/31/2014	0.061	0.061	\$45,695.87	\$1.99	\$45,697.86
12/5/2014	G/O	POOL	TASB LONE STAR	\$35,185.91	**12/31/2014	0.061	0.061	\$35,185.91	\$1.53	\$35,187.44
12/8/2014	G/O	POOL	TASB LONE STAR	-\$10,045.81	withdrawal			-\$10,045.81	\$0.00	-\$10,045.81
12/8/2014	G/O	POOL	TASB LONE STAR	-\$45,167.23	withdrawal			-\$45,167.23	\$0.00	-\$45,167.23
12/8/2014	G/O	POOL	TASB LONE STAR	-\$120,008.49	withdrawal			-\$120,008.49	\$0.00	-\$120,008.49
12/8/2014	G/O	POOL	TASB LONE STAR	\$66,076.98	**12/31/2014	0.061	0.061	\$66,076.98	\$2.54	\$66,079.52
12/9/2014	G/O	POOL	TASB LONE STAR	-\$2,062.53	withdrawal			-\$2,062.53	\$0.00	-\$2,062.53
12/9/2014	G/O	POOL	TASB LONE STAR	-\$2,514.84	withdrawal			-\$2,514.84	\$0.00	-\$2,514.84
12/9/2014	G/O	POOL	TASB LONE STAR	\$66,589.66	**12/31/2014	0.061	0.061	\$66,589.66	\$2.45	\$66,592.11
12/9/2014	G/O	POOL	TASB LONE STAR	\$182,658.47	**12/31/2014	0.061	0.061	\$182,658.47	\$6.72	\$182,665.19
12/10/2014	G/O	POOL	TASB LONE STAR	\$18,676.10	**12/31/2014	0.061	0.061	\$18,676.10	\$0.66	\$18,676.76
12/11/2014	G/O	POOL	TASB LONE STAR	\$93,715.03	**12/31/2014	0.061	0.061	\$93,715.03	\$3.13	\$93,718.16
12/12/2014	G/O	POOL	TASB LONE STAR	\$459,464.62	**12/31/2014	0.061	0.061	\$459,464.62	\$14.59	\$459,479.21
12/12/2014	G/O	POOL	TASB LONE STAR	-\$403,332.52	withdrawal			-\$403,332.52	\$0.00	-\$403,332.52
12/12/2014	G/O	POOL	TASB LONE STAR	-\$330,306.07	withdrawal			-\$330,306.07	\$0.00	-\$330,306.07
12/12/2014	G/O	POOL	TASB LONE STAR	-\$38,066.09	withdrawal			-\$38,066.09	\$0.00	-\$38,066.09
12/15/2014	G/O	POOL	TASB LONE STAR	\$126,059.71	**12/31/2014	0.061	0.061	\$126,059.71	\$3.37	\$126,063.08
12/15/2014	G/O	POOL	TASB LONE STAR	-\$154,814.37	withdrawal			-\$154,814.37	\$0.00	-\$154,814.37
12/15/2014	G/O	POOL	TASB LONE STAR	-\$104,327.90	withdrawal			-\$104,327.90	\$0.00	-\$104,327.90
12/16/2014	G/O	POOL	TASB LONE STAR	\$723,986.76	**12/31/2014	0.061	0.061	\$723,986.76	\$18.15	\$724,004.91
12/17/2014	G/O	POOL	TASB LONE STAR	\$64,423.67	**12/31/2014	0.061	0.061	\$64,423.67	\$1.51	\$64,425.18
12/18/2014	G/O	POOL	TASB LONE STAR	\$128,578.52	**12/31/2014	0.061	0.061	\$128,578.52	\$2.79	\$128,581.31
12/18/2014	G/O	POOL	TASB LONE STAR	\$11,700.00	**12/31/2014	0.061	0.061	\$11,700.00	\$0.25	\$11,700.25
12/19/2014	G/O	POOL	TASB LONE STAR	\$280,483.11	**12/31/2014	0.061	0.061	\$280,483.11	\$5.63	\$280,488.74
12/19/2014	G/O	POOL	TASB LONE STAR	-\$3,760,237.40	withdrawal			-\$3,760,237.40	\$0.00	-\$3,760,237.40
12/22/2014	G/O	POOL	TASB LONE STAR	-\$286,387.53	withdrawal			-\$286,387.53	\$0.00	-\$286,387.53
12/22/2014	G/O	POOL	TASB LONE STAR	-\$44,838.80	withdrawal			-\$44,838.80	\$0.00	-\$44,838.80
12/22/2014	G/O	POOL	TASB LONE STAR	-\$78,036.94	withdrawal			-\$78,036.94	\$0.00	-\$78,036.94
12/22/2014	G/O	POOL	TASB LONE STAR	-\$5,151.16	withdrawal			-\$5,151.16	\$0.00	-\$5,151.16
12/22/2014	G/O	POOL	TASB LONE STAR	-\$104,327.90	withdrawal			-\$104,327.90	\$0.00	-\$104,327.90
12/22/2014	G/O	POOL	TASB LONE STAR	-\$150,004.44	withdrawal			-\$150,004.44	\$0.00	-\$150,004.44
12/22/2014	G/O	POOL	TASB LONE STAR	\$144,897.72	**12/31/2014	0.061	0.061	\$144,897.72	\$2.18	\$144,899.90
12/23/2014	G/O	POOL	TASB LONE STAR	\$153,746.64	**12/31/2014	0.061	0.061	\$153,746.64	\$2.06	\$153,748.70
12/24/2014	G/O	POOL	TASB LONE STAR	\$422,165.74	**12/31/2014	0.061	0.061	\$422,165.74	\$4.94	\$422,170.68
12/24/2014	G/O	POOL	TASB LONE STAR	\$218,017.00	**12/31/2014	0.061	0.061	\$218,017.00	\$2.55	\$218,019.55
12/29/2014	G/O	POOL	TASB LONE STAR	\$142,583.46	**12/31/2014	0.061	0.061	\$142,583.46	\$0.48	\$142,583.94
12/31/2014	G/O	POOL	TASB LONE STAR	\$2,912,951.80	**12/31/2014			\$2,912,951.80	\$0.00	\$2,912,951.80
12/31/2014	G/O	POOL	TASB LONE STAR	\$750.03	interest			\$750.03	\$0.00	\$750.03

**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
12/31/2014	G/O	POOL	TEX-POOL	\$32.86	interest			\$32.86	\$0.00	\$32.86
1/2/2015	G/O	POOL	TASB LONE STAR	\$4,841,499.58	in transit			\$4,841,499.58	\$0.00	\$4,841,499.58
1/2/2015	G/O	POOL	TASB LONE STAR	\$329,015.98	in transit			\$329,015.98	\$0.00	\$329,015.98
1/5/2015	G/O	POOL	TASB LONE STAR	\$488,181.33	in transit			\$488,181.33	\$0.00	\$488,181.33
1/6/2014	G/O	POOL	TASB LONE STAR	\$753,470.91	in transit			\$753,470.91	\$0.00	\$753,470.91
			SUB-TOTAL:	\$32,402,274.30				\$32,402,274.30		
12/1/2014	I&S	POOL	TASB-LONE STAR	\$2,509,497.00	**12/31/2014	0.061	0.061	\$2,509,497.00	\$130.01	\$2,509,627.01
12/3/2014	I&S	POOL	TASB-LONE STAR	\$47,932.53	**12/31/2014	0.061	0.061	\$47,932.53	\$2.24	\$47,934.77
12/5/2014	I&S	POOL	TASB-LONE STAR	\$10,341.05	**12/31/2014	0.061	0.061	\$10,341.05	\$0.45	\$10,341.50
12/5/2014	I&S	POOL	TASB-LONE STAR	\$7,948.65	**12/31/2014	0.061	0.061	\$7,948.65	\$0.35	\$7,949.00
12/8/2014	I&S	POOL	TASB-LONE STAR	\$14,696.68	**12/31/2014	0.061	0.061	\$14,696.68	\$0.56	\$14,697.24
12/9/2014	I&S	POOL	TASB-LONE STAR	\$14,760.20	**12/31/2014	0.061	0.061	\$14,760.20	\$0.54	\$14,760.74
12/10/2014	I&S	POOL	TASB-LONE STAR	\$4,158.83	**12/31/2014	0.061	0.061	\$4,158.83	\$0.15	\$4,158.98
12/11/2014	I&S	POOL	TASB-LONE STAR	\$20,769.46	**12/31/2014	0.061	0.061	\$20,769.46	\$0.69	\$20,770.15
12/12/2014	I&S	POOL	TASB-LONE STAR	\$101,689.70	**12/31/2014	0.061	0.061	\$101,689.70	\$3.23	\$101,692.93
12/15/2014	I&S	POOL	TASB-LONE STAR	\$27,902.16	**12/31/2014	0.061	0.061	\$27,902.16	\$0.75	\$27,902.91
12/16/2014	I&S	POOL	TASB-LONE STAR	\$160,279.83	**12/31/2014	0.061	0.061	\$160,279.83	\$4.02	\$160,283.85
12/17/2014	I&S	POOL	TASB-LONE STAR	\$14,304.71	**12/31/2014	0.061	0.061	\$14,304.71	\$0.33	\$14,305.04
12/18/2014	I&S	POOL	TASB-LONE STAR	\$28,457.64	**12/31/2014	0.061	0.061	\$28,457.64	\$0.62	\$28,458.26
12/19/2014	I&S	POOL	TASB-LONE STAR	\$62,313.52	**12/31/2014	0.061	0.061	\$62,313.52	\$1.25	\$62,314.77
12/22/2014	I&S	POOL	TASB-LONE STAR	\$32,152.79	**12/31/2014	0.061	0.061	\$32,152.79	\$0.48	\$32,153.27
12/23/2014	I&S	POOL	TASB-LONE STAR	\$34,059.13	**12/31/2014	0.061	0.061	\$34,059.13	\$0.46	\$34,059.59
12/24/2014	I&S	POOL	TASB-LONE STAR	\$93,425.38	**12/31/2014	0.061	0.061	\$93,425.38	\$1.09	\$93,426.47
12/29/2014	I&S	POOL	TASB-LONE STAR	\$31,552.21	**12/31/2014	0.061	0.061	\$31,552.21	\$0.11	\$31,552.32
12/31/2014	I&S	POOL	TASB-LONE STAR	\$644,536.47	**12/31/2014			\$644,536.47		
12/31/2014	I&S	POOL	TASB-LONE STAR	\$146.51	interest			\$146.51		
1/2/2015	I&S	POOL	TASB-LONE STAR	\$1,071,396.00	in transit			\$1,071,396.00		
1/2/2015	I&S	POOL	TASB-LONE STAR	\$73,102.66	in transit			\$73,102.66		
1/5/2015	I&S	POOL	TASB-LONE STAR	\$108,145.80	in transit			\$108,145.80		
1/6/2015	I&S	POOL	TASB-LONE STAR	\$166,833.67				\$166,833.67		
			SUB-TOTAL:	\$5,280,402.58				\$5,280,402.58		
QSCB ESCROW ACCOUNT										
12/1/2014	QSCB	POOL	TASB-LONE STAR	\$495,404.57	**12/31/2014	0.061	0.061	\$495,404.57	\$25.67	\$165,000.00
12/31/2014	QSCB	POOL	TASB-LONE STAR	\$25.46	interest			\$25.46		
			SUB-TOTAL:	\$495,430.03				\$495,430.03		
12/1/2147	BLDG.	POOL	TASB-LONE STAR	\$7.97	**12/31/2014	0.061	0.061	\$7.97	\$0.00	\$7.97

**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
			SUB-TOTAL:	\$7.97				\$7.97		
			TOTAL INVESTED:	\$38,178,114.88						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
12/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,766.88	**12/31/2014	0.061	0.061	\$27,766.88	\$1.44	\$27,768.32
12/31/2014	SCH.	POOL	TASB-LONE STAR	\$1.43	INTEREST			\$1.43		
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$38,981.19	9/30/2015	0.150	0.150	\$38,981.19	\$58.36	\$39,039.55
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$19,668.67	9/30/2015	0.150	0.150	\$19,668.67	\$29.45	\$19,698.12
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$50,029.36	9/30/2015	0.150	0.150	\$50,029.36	\$74.95	\$50,104.31
9/17/2014	SCH.	CD	CNB	\$2,935.43	9/17/2015	0.600	0.600	\$2,935.43	\$4.40	\$2,939.83
10/31/2014	SCH.	CD	FIRST FINANCIAL	\$71,712.03	10/31/2015	0.120	0.120	\$71,712.03	\$107.47	\$71,819.50
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$67,500.00	1/21/2015	0.080	0.080	\$67,500.00	\$26.62	\$67,526.62
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$165,999.70	1/21/2015	0.080	0.080	\$165,999.70	\$65.48	\$166,065.18
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	1/21/2015	0.080	0.080	\$427,324.20	\$168.58	\$427,492.78
			SCHOLARSHIP TOTAL:	\$871,918.89				\$871,918.89		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2014.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>
161 R 00 5831 00 000 0 00 000				55.41	0.00	624.00	568.59
161 R 00 58-- -- -- -- -- *				55.41	0.00	624.00	568.59
161 R 00 7913 00 000 0 00 000	CAP/LSE			0.00	0.00	0.00	0.00
161 R 00 79-- -- -- -- -- *OTHER				0.00	0.00	0.00	0.00
161 R 00 ---- -- -- -- -- *				55.41	0.00	624.00	568.59
161 - -- ---- -- -- -- -- *LOC TEC				55.41	0.00	624.00	568.59

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	Encumbered Amount	2014-15 Revised Budget	Unencumbered Balance
181 R 00 5743 00 000 0 00 000	RENT			20,537.60	0.00	35,000.00	14,462.40
181 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		48,280.74	0.00	130,000.00	81,719.26
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL		0.00	0.00	0.00	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		4,707.00	0.00	5,000.00	293.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,406.00	0.00	5,000.00	406.00-
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		2,181.00	0.00	5,000.00	2,819.00
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	0.00	0.00	0.00	0.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		881.00	0.00	1,500.00	619.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		610.00	0.00	1,500.00	890.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		2,236.00	0.00	5,000.00	2,764.00
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLBSKT	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		268.00	0.00	500.00	232.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		963.00	0.00	500.00	463.00-
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		0.00	0.00	5,000.00	5,000.00
181 R 00 5752 54 002 0 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,778.00	0.00	10,000.00	4,222.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	278.00	0.00	0.00	278.00-
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		3,331.50	0.00	2,000.00	1,331.50-
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,623.50	0.00	2,000.00	623.50-
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		0.00	0.00	2,000.00	2,000.00
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		0.00	0.00	3,000.00	3,000.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	0.00	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	0.00	2,000.00	2,000.00
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00	0.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	0.00	0.00	0.00	0.00
181 R 00 57-- -- -- -- --	*LOC/INT			98,081.34	0.00	215,000.00	116,918.66
181 R 00 5831 00 000 0 00 000				16,962.73	0.00	69,414.00	52,451.27
181 R 00 58-- -- -- -- --	*			16,962.73	0.00	69,414.00	52,451.27
181 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
181 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
181 R 00 ---- -- -- -- --	*			115,044.07	0.00	284,414.00	169,369.93
181 - -- ---- -- -- -- --	*ATH			115,044.07	0.00	284,414.00	169,369.93

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2014-15</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>
198 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
198 R 00 58-- -- -- -- -- *				0.00	0.00	0.00	0.00
198 R 00 ---- -- -- -- -- *				0.00	0.00	0.00	0.00
198 - -- ---- -- -- -- -- *HRA BENEFIT				0.00	0.00	0.00	0.00

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	Encumbered Amount	2014-15 Revised Budget	Unencumbered Balance
199 R 00 5711 00 000 0 00 000	TAXES			14,896,512.56	0.00	30,308,866.00	15,412,353.44
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	0.00	0.00
199 R 00 5712 00 000 0 00 000	PY/TXES			160,774.02	0.00	300,000.00	139,225.98
199 R 00 5716 00 000 0 00 000	TX LIEU			0.00	0.00	0.00	0.00
199 R 00 5719 00 000 0 00 000	P & I			23,664.89	0.00	170,000.00	146,335.11
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	12,855.00	0.00	89,000.00	76,145.00
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0.00
199 R 00 5735 00 000 0 22 000	TUITION			45,076.50	0.00	100,000.00	54,923.50
199 R 00 5736 66 981 0 00 000	DR ED	DR ED		0.00	0.00	0.00	0.00
199 R 00 5739 00 000 0 00 000	TUITION			2,460.00-	0.00	3,500.00	5,960.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	0.00	1,000.00	1,000.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		0.00	0.00	0.00	0.00
199 R 00 5739 01 000 0 00 004	TUITION	food se	HEALTH CAR	0.00	0.00	0.00	0.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		0.00	0.00	0.00	0.00
199 R 00 5739 09 000 0 00 000	TUITION	Enrich		0.00	0.00	0.00	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	0.00	400.00	400.00
199 R 00 5742 00 000 0 00 000	INT.			3,531.61	0.00	18,000.00	14,468.39
199 R 00 5743 00 000 0 00 000	RENT			4,522.50	0.00	20,000.00	15,477.50
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0.00
199 R 00 5745 00 000 0 00 000	INS REC			78,866.25	0.00	0.00	78,866.25-
199 R 00 5749 00 000 0 00 000	OTH/LOC			153,579.50	0.00	125,000.00	28,579.50-
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,475.69	0.00	5,000.00	3,524.31
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	2,100.00	0.00	8,000.00	5,900.00
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	145.61	0.00	2,500.00	2,354.39
199 R 00 5749 00 000 0 00 998	OTH/LOC		GALA	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WTXBK	0.00	0.00	0.00	0.00
199 R 00 5749 01 000 0 00 000	OTH/LOC	food se		0.00	0.00	0.00	0.00
199 R 00 5749 28 000 0 00 000	OTH/LOC	SUM ACT		0.00	0.00	0.00	0.00
199 R 00 5749 76 000 0 00 000	OTH/LOC	MENTOR		0.00	0.00	0.00	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	0.00	0.00	0.00	0.00
199 R 00 5753 22 000 0 00 000	EX/CURR	UIL		0.00	0.00	0.00	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 57-- -- -- -- --	*LOC/INT			15,380,644.13	0.00	31,151,266.00	15,770,621.87
199 R 00 5811 00 000 0 00 000				227,499.00	0.00	1,896,421.00	1,668,922.00
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 01 699 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5812 00 000 0 00 000				11,674,904.00	0.00	23,605,688.00	11,930,784.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
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 5829 08 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 65 000 0 00 000		ALT ED		0.00	0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				664,362.40	0.00	2,631,070.00	1,966,707.60
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0.00
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0.00
199 R 00 58-- -- -- -- --	*			12,578,162.00	0.00	28,133,179.00	15,555,017.00
199 R 00 5929 01 000 0 00 000		food se		0.00	0.00	30,000.00	30,000.00
199 R 00 5931 00 000 0 00 000				170,766.02	0.00	375,000.00	204,233.98

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	Encumbered Amount	2014-15 Revised Budget	Unencumbered Balance
199 R 00 5932 00 000 0 00 000	MAC			0.00	0.00	0.00	0.00
199 R 00 5949 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 59-- -- -- -- -- *				170,766.02	0.00	405,000.00	234,233.98
199 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
199 R 00 6146 01 981 0 00 000	TRS/CAR	food se		0.00	0.00	0.00	0.00
199 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0.00
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		0.00	0.00	0.00	0.00
199 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
199 R 00 79-- -- -- -- -- *OTHER				0.00	0.00	0.00	0.00
199 R 00 ---- -- -- -- -- *				28,129,572.15	0.00	59,689,445.00	31,559,872.85
199 - -- ---- -- -- -- -- *GENERAL				28,129,572.15	0.00	59,689,445.00	31,559,872.85

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>FYTD Activity</u>	<u>2014-15 Encumbered Amount</u>	<u>2014-15 Revised Budget</u>	<u>Unencumbered Balance</u>
Grand Revenue Totals				28,244,671.63	0.00	59,974,483.00	31,729,811.37

Number of Accounts: 97

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

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	Encumbered Amount	2014-15 Revised Budget	Unencumbered Balance
701 R 00 5742 00 000 0 00 000	INT.			29.35	0.00	0.00	29.35-
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 002 0 00 000	FD SERV			121,841.63	0.00	324,307.00	202,465.37
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	38,029.02	0.00	120,000.00	81,970.98
701 R 00 5751 00 003 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 004 0 00 000	FD SERV			25,783.37	0.00	84,809.00	59,025.63
701 R 00 5751 00 041 0 00 000	FD SERV			4,395.94	0.00	10,000.00	5,604.06
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	0.00	0.00	27,000.00	27,000.00
701 R 00 5751 00 042 0 00 000	FD SERV			59,903.77	0.00	180,000.00	120,096.23
701 R 00 5751 00 043 0 00 000	FD SERV			78,573.24	0.00	180,000.00	101,426.76
701 R 00 5751 00 044 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 103 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 104 0 00 000	FD SERV			24,291.68	0.00	60,000.00	35,708.32
701 R 00 5751 00 105 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 106 0 00 000	FD SERV			20,423.32	0.00	65,000.00	44,576.68
701 R 00 5751 00 107 0 00 000	FD SERV			30,432.43	0.00	80,000.00	49,567.57
701 R 00 5751 00 108 0 00 000	FD SERV			31,029.84	0.00	65,000.00	33,970.16
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			31,565.05	0.00	70,000.00	38,434.95
701 R 00 5751 00 111 0 00 000	FD SERV			13,114.96	0.00	40,000.00	26,885.04
701 R 00 5751 00 112 0 00 000	FD SERV			13,504.63	0.00	50,000.00	36,495.37
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 57-- -- -- -- --	*LOC/INT			493,239.93	0.00	1,356,116.00	862,876.07
701 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 5831 00 000 0 00 000				6,365.40	0.00	90,857.00	84,491.60
701 R 00 58-- -- -- -- --	*			6,365.40	0.00	90,857.00	84,491.60
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 59-- -- -- -- --	*			0.00	0.00	0.00	0.00
701 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
701 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
701 R 00 7912 01 000 0 00 000	SALE/PR	food se		1,165.94	0.00	2,000.00	834.06
701 R 00 7952 00 000 0 00 000	NSLP/BR			151,958.86	0.00	450,000.00	298,041.14
701 R 00 7953 00 000 0 00 000	NSLP/LU			527,183.10	0.00	1,516,830.00	989,646.90
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	0.00	188,605.00	188,605.00
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	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			680,632.90	0.00	2,161,435.00	1,480,802.10
701 R 00 ---- -- -- -- --	*			1,180,238.23	0.00	3,608,408.00	2,428,169.77
701 - -- ---- -- -- -- --	*NSBLP			1,180,238.23	0.00	3,608,408.00	2,428,169.77

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	Encumbered Amount	2014-15 Revised Budget	Unencumbered Balance
711 R 00 5729 00 000 0 00 000	SVCS			0.00	0.00	0.00	0.00
711 R 00 5742 00 000 0 00 000	INT.			61.20	0.00	0.00	61.20-
711 R 00 5749 00 000 0 00 000	OTH/LOC			42,067.48	0.00	181,651.00	139,583.52
711 R 00 57-- -- -- -- --	*LOC/INT			42,128.68	0.00	181,651.00	139,522.32
711 R 00 5831 00 000 0 00 000				2,641.62	0.00	9,705.00	7,063.38
711 R 00 58-- -- -- -- --	*			2,641.62	0.00	9,705.00	7,063.38
711 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
711 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
711 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
711 R 00 79-- -- -- -- --	*OTHER			0.00	0.00	0.00	0.00
711 R 00 ---- -- -- -- --	*			44,770.30	0.00	191,356.00	146,585.70
711 - -- ---- -- -- -- --	*			44,770.30	0.00	191,356.00	146,585.70

Account Number	OBJ	SO	LOC	2014-15 FYTD Activity	Encumbered Amount	2014-15 Revised Budget	Unencumbered Balance
720 R 00 5739 00 000 0 00 000	TUITION			9,181.35	0.00	20,000.00	10,818.65
720 R 00 5742 00 000 0 00 000	INT.			7.19	0.00	0.00	7.19-
720 R 00 57-- -- -- - -- --	*LOC/INT			9,188.54	0.00	20,000.00	10,811.46
720 R 00 5831 00 000 0 00 000				63.34	0.00	0.00	63.34-
720 R 00 58-- -- -- - -- --	*			63.34	0.00	0.00	63.34-
720 R 00 ---- -- -- - -- --	*			9,251.88	0.00	20,000.00	10,748.12
720 - -- ---- -- -- - -- --	*L FOR L			9,251.88	0.00	20,000.00	10,748.12

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WAXAHACHIE ISD
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<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Revised Budget</u>	<u>Unencumbered Balance</u>
Grand Revenue Totals				1,234,260.41	0.00	3,819,764.00	2,585,503.59

Number of Accounts: 44

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2014

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	28,244,671.63	59,974,483	59,974,483	47.09%	57.92%
EXPENDITURES	18,138,538.66	59,305,538	61,219,298	26.62%	30.44%
SPECIAL PROGRAMS					
REVENUES	203,162.39	3,209,082	3,601,787	5.64%	14.47%
EXPENDITURES	1,034,584.76	3,182,226	3,608,253	28.67%	24.27%
INTEREST & SINKING					
REVENUES	3,364,283.63	11,609,520	11,609,520	28.97%	43.72%
EXPENDITURES	1,000.00	10,835,665	10,835,665	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	19.92	0.00	0	0.00%	0.00%
EXPENDITURES	25,031.90	0.00	0	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,234,260.41	3,819,764	3,819,764	32.31%	36.86%
EXPENDITURES	1,129,819.48	3,819,764	3,894,764	29.00%	29.20%

	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	15,478,725.47	0.00	31,366,266	31,366,266	15,887,540.53	49.35
00 STATE PROGRAM REV.	12,595,180.14	0.00	28,203,217	28,203,217	15,608,036.86	44.66
00 FEDERAL PROG. REV.	170,766.02	0.00	405,000	405,000	234,233.98	42.16
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	28,244,671.63	0.00	59,974,483	59,974,483	31,729,811.37	47.09
-- Revenue	28,244,671.63	0.00	59,974,483	59,974,483	31,729,811.37	47.09
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	9,442,870.69	0.00	32,744,366	34,025,781	24,582,910.31	27.75
11 PRO./CONTRACTED SVC.	172,792.09	15,118.84	600,220	613,020	425,109.07	30.65
11 SUPPLIES	466,267.90	188,826.72	1,696,271	1,690,469	1,035,374.38	38.75
11 OTHER OPERATING EXP.	13,320.52	4,595.20	177,477	187,577	169,661.28	9.55
11 CAPITAL PROJECTS	8,199.00	0.00	0	15,379	7,180.00	53.31
11 INSTRUCTION	10,103,450.20	208,540.76	35,218,334	36,532,226	26,220,235.04	28.23
12 PAYROLL COSTS	190,589.08	0.00	748,862	771,603	581,013.92	24.70
12 PRO./CONTRACTED SVC.	0.00	0.00	18,789	18,789	18,789.00	0.00
12 SUPPLIES	19,345.07	26,130.67	98,969	98,969	53,493.26	45.95
12 OTHER OPERATING EXP.	0.00	0.00	3,371	3,371	3,371.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	209,934.15	26,130.67	869,991	892,732	656,667.18	26.44
13 PAYROLL COSTS	165,999.86	0.00	539,036	546,557	380,557.14	30.37
13 PRO./CONTRACTED SVC.	8,282.59	0.00	22,500	22,500	14,217.41	36.81
13 SUPPLIES	8,625.08	4,738.80	58,000	57,600	44,236.12	23.20
13 OTHER OPERATING EXP.	18,110.66	7,998.28	73,730	78,578	52,469.06	33.23
13 CURRICULUM DEV. & INS	201,018.19	12,737.08	693,266	705,235	491,479.73	30.31
21 PAYROLL COSTS	229,072.53	0.00	904,022	909,083	680,010.47	25.20
21 PRO./CONTRACTED SVC.	746.99	197.77	10,500	10,500	9,555.24	9.00
21 SUPPLIES	6,594.87	479.82	21,500	20,800	13,725.31	34.01
21 OTHER OPERATING EXP.	4,664.10	1,040.73	17,533	18,233	12,328.17	32.39
21 INSTRUCTIONAL LEADER	241,278.49	1,718.32	953,555	958,616	715,619.19	25.35

	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,225,323.78	0.00	3,682,095	3,719,129	2,493,805.22	32.95
23 PRO./CONTRACTED SVC.	1,682.00	3,096.00	10,000	10,135	5,357.00	47.14
23 SUPPLIES	11,443.35	2,259.72	57,170	56,535	42,831.93	24.24
23 OTHER OPERATING EXP.	4,976.04	1,060.58	41,360	41,235	35,198.38	14.64
23 SCHOOL LEADERSHIP	1,243,425.17	6,416.30	3,790,625	3,827,034	2,577,192.53	32.66
31 PAYROLL COSTS	394,645.77	0.00	1,328,286	1,369,439	974,793.23	28.82
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	3,781.19	1,112.81	19,278	19,278	14,384.00	25.39
31 OTHER OPERATING EXP.	808.36	230.00	10,712	10,712	9,673.62	9.69
31 GUIDANCE & COUNSELIN	399,235.34	1,342.81	1,365,276	1,406,429	1,005,850.85	28.48
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	207,284.92	0.00	776,198	803,730	596,445.08	25.79
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	4,641.50	496.27	17,275	17,275	12,137.23	29.74
33 OTHER OPERATING EXP.	309.00	0.00	6,830	6,830	6,521.00	4.52
33 HEALTH SERVICES	212,235.42	496.27	801,803	829,335	616,603.31	25.65
34 PAYROLL COSTS	449,125.07	0.00	1,308,801	1,320,795	871,669.93	34.00
34 PRO./CONTRACTED SVC.	23,526.85	10,210.21	44,000	44,000	10,262.94	76.68
34 SUPPLIES	128,763.09	28,596.22	323,722	327,962	170,602.69	47.98
34 OTHER OPERATING EXP.	42,624.23	101.28	45,500	47,405	4,679.49	90.13
34 CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34 PUPIL TRANSPORTATION	1,016,239.24	38,907.71	1,990,368	2,112,362	1,057,215.05	49.95
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	448,092.60	0.00	1,520,608	1,576,311	1,128,218.40	28.43
36 PRO./CONTRACTED SVC.	63,420.67	3,349.00	171,107	172,107	105,337.33	38.80
36 SUPPLIES	46,189.17	66,175.10	274,513	253,513	141,148.73	44.32
36 OTHER OPERATING EXP.	126,407.19	31,048.70	342,181	348,381	190,925.11	45.20
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	684,109.63	100,572.80	2,308,409	2,350,312	1,565,629.57	33.39

		2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %	
41	PAYROLL COSTS	386,351.02	0.00	1,234,930	1,243,023	856,671.98	31.08
41	PRO./CONTRACTED SVC.	80,649.18	593.31	241,910	269,422	188,179.51	30.15
41	SUPPLIES	10,006.23	2,637.77	52,955	50,955	38,311.00	24.81
41	OTHER OPERATING EXP.	65,428.81	12,738.77	152,770	154,770	76,602.42	50.51
41	CAPITAL PROJECTS	0.00	0.00	33,400	18,100	18,100.00	0.00
41	GENERAL ADMINISTRATI	542,435.24	15,969.55	1,715,965	1,736,270	1,177,864.91	32.16
51	PAYROLL COSTS	952,623.14	0.00	2,891,774	2,918,878	1,966,254.86	32.64
51	PRO./CONTRACTED SVC.	621,783.42	31,517.71	2,999,655	2,949,655	2,296,353.87	22.15
51	SUPPLIES	203,741.91	40,819.26	553,123	524,623	290,061.83	46.62
51	OTHER OPERATING EXP.	242,210.90	0.00	272,100	272,100	29,889.10	89.02
51	CAPITAL PROJECTS	72,428.00	0.00	70,137	148,637	76,209.00	48.73
51	PLANT MAINTENANCE &	2,092,787.37	72,336.97	6,786,789	6,813,893	4,648,768.66	31.78
52	PAYROLL COSTS	187,036.09	0.00	458,447	595,006	407,969.91	31.43
52	PRO./CONTRACTED SVC.	13,516.30	0.00	32,489	32,489	18,972.70	41.60
52	SUPPLIES	6,782.06	7,336.65	24,260	24,260	10,141.29	58.20
52	OTHER OPERATING EXP.	0.00	0.00	3,855	3,855	3,855.00	0.00
52	CAPITAL PROJECTS	0.00	0.00	1,516	101,516	101,516.00	0.00
52	SECURITY & MONITORIN	207,334.45	7,336.65	520,567	757,126	542,454.90	28.35
53	PAYROLL COSTS	173,148.77	0.00	589,570	596,904	423,755.23	29.01
53	PRO./CONTRACTED SVC.	68,865.58	942.77	297,877	223,600	153,791.65	31.22
53	SUPPLIES	185,521.78	0.00	319,074	407,651	221,829.22	45.58
53	OTHER OPERATING EXP.	1,458.06	2,101.73	33,668	17,168	13,608.21	20.74
53	CAPITAL PROJECTS	10,292.80	0.00	130,000	130,000	119,707.20	7.92
53	DATA PROCESSING SERV	439,586.99	3,044.50	1,370,189	1,375,323	932,691.51	32.18
61	PAYROLL COSTS	58,079.63	0.00	188,104	190,108	132,028.37	30.55
61	PRO./CONTRACTED SVC.	729.00	450.00	1,781	1,781	602.00	66.20
61	SUPPLIES	1,185.07	301.00	9,241	9,241	7,754.93	16.08
61	OTHER OPERATING EXP.	906.05	120.00	8,908	8,908	7,879.95	11.54
61	COMMUNITY SERVICES	60,901.75	871.00	208,034	210,038	148,265.25	29.41
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	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	133,897.61	12,855.50	325,000	325,000	178,246.89	45.15

	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	133,897.61	12,855.50	325,000	325,000	178,246.89	45.15
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	18,138,538.66	509,277.19	59,305,538	61,219,298	42,571,482.15	30.46
Grand Revenue Totals	28,244,671.63	0.00	59,974,483	59,974,483	31,729,811.37	47.09
Grand Expense Totals	18,138,538.66	509,277.19	59,305,538	61,219,298	42,571,482.15	30.46
Grand Totals	10,106,132.97	509,277.19	668,945	1,244,815	10,841,670.78	-811.86
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 10742

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	144,079.92	0.00	93,220.00	396,321.00		252,241.08	36.35
00 FEDERAL PROG. REV.	59,082.47	0.00	3,115,862.00	3,205,466.00		3,146,383.53	1.84
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	203,162.39	0.00	3,209,082.00	3,601,787.00		3,398,624.61	5.64
-- Revenue	203,162.39	0.00	3,209,082.00	3,601,787.00		3,398,624.61	5.64
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	399,832.79	0.00	1,526,196.00	1,503,458.00		1,103,625.21	26.59
11 PRO./CONTRACTED SVC.	77,065.00	16,200.00	406,854.00	478,849.00		385,584.00	16.09
11 SUPPLIES	271,488.00	7,456.10	138,985.00	510,712.00		231,767.90	53.16
11 OTHER OPERATING EXP.	5,537.49	3,579.80	22,849.00	18,849.00		9,731.71	29.38
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	753,923.28	27,235.90	2,094,884.00	2,511,868.00		1,730,708.82	30.01
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	4,095.28	0.00	0.00	9,470.00		5,374.72	43.24
13 PRO./CONTRACTED SVC.	400.00	1,000.00	37,055.00	10,500.00		9,100.00	3.81
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	13,975.26	1,296.48	18,277.00	36,343.00		21,071.26	38.45
13 CURRICULUM DEV. & INS	18,470.54	2,296.48	55,332.00	57,313.00		36,545.98	32.23
21 PAYROLL COSTS	61,392.51	0.00	270,470.00	245,607.00		184,214.49	25.00
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.	399.28	637.50	6,000.00	6,000.00		4,963.22	6.65
21 INSTRUCTIONAL LEADER	61,791.79	637.50	276,470.00	251,607.00		189,177.71	24.56
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 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 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	199,909.60	0.00	740,840.00	695,840.00		495,930.40	28.73
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	290.47	693.00	10,000.00	10,000.00		9,016.53	2.90
31 OTHER OPERATING EXP.	115.51	0.00	4,000.00	4,000.00		3,884.49	2.89
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	200,315.58	693.00	754,840.00	709,840.00		508,831.42	28.22
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	83.57	0.00	700.00	700.00		616.43	11.94
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	83.57	0.00	700.00	700.00		616.43	11.94

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	0.00	0.00	0.00	76,925.00		76,925.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	76,925.00		76,925.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,034,584.76	30,862.88	3,182,226.00	3,608,253.00		2,542,805.36	28.67
Grand Revenue Totals	203,162.39	0.00	3,209,082.00	3,601,787.00		3,398,624.61	5.64
Grand Expense Totals	1,034,584.76	30,862.88	3,182,226.00	3,608,253.00		2,542,805.36	28.67
Grand Totals	831,422.37	30,862.88	26,856.00	6,466.00		855,819.25	????????
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9106

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

	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	3,364,283.63	0.00	11,509,520	11,509,520	8,145,236.37	29.23
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	3,364,283.63	0.00	11,609,520	11,609,520	8,245,236.37	28.98
-- Revenue	3,364,283.63	0.00	11,609,520	11,609,520	8,245,236.37	28.98
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	1,000.00	0.00	10,835,665	10,835,665	10,834,665.00	0.01
71 DEBT SERVICES	1,000.00	0.00	10,835,665	10,835,665	10,834,665.00	0.01
-- Expense	1,000.00	0.00	10,835,665	10,835,665	10,834,665.00	0.01
Grand Revenue Totals	3,364,283.63	0.00	11,609,520	11,609,520	8,245,236.37	28.98
Grand Expense Totals	1,000.00	0.00	10,835,665	10,835,665	10,834,665.00	0.01
Grand Totals	3,363,283.63	0.00	773,855	773,855	2,589,428.63	434.61
	Profit		Profit	Profit	Loss	

Number of Accounts: 23

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

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	19.92	0.00	0	0		-19.92	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	19.92	0.00	0	0		-19.92	0.00
-- Revenue	19.92	0.00	0	0		-19.92	0.00
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	25,031.90	1,747.64	0	0		-26,779.54	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	25,031.90	1,747.64	0	0		-26,779.54	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0		0.00	0.00
-- Expense	25,031.90	1,747.64	0	0		-26,779.54	0.00
Grand Revenue Totals	19.92	0.00	0	0		-19.92	0.00
Grand Expense Totals	25,031.90	1,747.64	0	0		-26,779.54	0.00

FC OBJ	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Comment	Unencumbered Balance	2014-15 FYTD %
Grand Totals	25,011.98	1,747.64	0	0		26,759.62	0.00
	Loss	Loss				Profit	

Number of Accounts: 178

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

	2014-15 FYTD Activity	Encumbered Amount	2014-15 Original Budget	2014-15 Revised Budget	Unencumbered Balance	2014-15 FYTD %
00 LOCAL/INTER. SOURCES	544,557.15	0.00	1,557,767	1,557,767	1,013,209.85	34.96
00 STATE PROGRAM REV.	9,070.36	0.00	100,562	100,562	91,491.64	9.02
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	680,632.90	0.00	2,161,435	2,161,435	1,480,802.10	31.49
00	1,234,260.41	0.00	3,819,764	3,819,764	2,585,503.59	32.31
-- Revenue	1,234,260.41	0.00	3,819,764	3,819,764	2,585,503.59	32.31
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	418,994.53	0.00	1,556,189	1,556,189	1,137,194.47	26.92
35 PRO./CONTRACTED SVC.	10,270.23	11,801.79	154,200	154,200	132,127.98	14.31
35 SUPPLIES	618,638.61	399,957.94	1,750,779	1,795,779	777,162.45	56.72
35 OTHER OPERATING EXP.	9,010.70	1,563.67	24,000	84,000	73,425.63	12.59
35 CAPITAL PROJECTS	16,342.55	0.00	48,000	18,000	1,657.45	90.79
35 FOOD SERVICES	1,073,256.62	413,323.40	3,533,168	3,608,168	2,121,587.98	41.20
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	44,151.68	0.00	185,399	185,399	141,247.32	23.81
61 PRO./CONTRACTED SVC.	3,928.00	399.60	9,423	9,423	5,095.40	45.93
61 SUPPLIES	4,457.91	2,350.00	15,200	15,200	8,392.09	44.79
61 OTHER OPERATING EXP.	0.00	0.00	1,334	1,334	1,334.00	0.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	52,537.59	2,749.60	211,356	211,356	156,068.81	26.16
81 CAPITAL PROJECTS	1,643.00	0.00	0	0	-1,643.00	0.00
81 FACILITIES ACQ. & CO	1,643.00	0.00	0	0	-1,643.00	0.00
-- Expense	1,129,819.48	416,073.00	3,819,764	3,894,764	2,348,871.52	39.69
Grand Revenue Totals	1,234,260.41	0.00	3,819,764	3,819,764	2,585,503.59	32.31
Grand Expense Totals	1,129,819.48	416,073.00	3,819,764	3,894,764	2,348,871.52	39.69
Grand Totals	104,440.93	416,073.00	0	75,000	236,632.07	-139.25
Profit		Loss		Loss	Profit	

Enterprise Board Report (Date: 12/2014)

	2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
<u>FC OBJ</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: 867						

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

Waxahachie ISD 2014-15 Budget Summary December 2014

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	31,366,266	31,366,266	15,478,725	-		11,509,520	3,364,284		20	1,557,767	544,557
5800 STATE PROGRAM REVENUES	28,203,217	28,203,217	12,595,180	396,321	144,080					100,562	9,070
5900 FEDERAL REVENUES	405,000	405,000	170,766	3,205,466	59,082	100,000					
7900 OTHER RESOURCES/TRANSFERS										2,161,435	680,633
TOTAL REVENUES	59,974,483	59,974,483	28,244,672	3,601,787	203,162	11,609,520	3,364,284	-	20	3,819,764	1,234,260
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	36,532,226	10,103,450	2,511,868	753,923				25,032		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732	209,934								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	705,235	201,018	57,313	18,471						
21 INSTRUCTIONAL LEADERSHIP	953,555	958,616	241,278	251,607	61,792						
23 SCHOOL ADMINISTRATION	3,790,625	3,827,034	1,243,425								
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,406,429	399,235	709,840	200,316						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	801,803	829,335	212,235								
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362	1,016,239								
35 FOOD SERVICES										3,608,168	1,073,257
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,350,312	684,110								
41 GENERAL ADMINISTRATION	1,715,965	1,736,270	542,435								
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,813,893	2,092,787	700	84					75,240	2,382
52 SECURITY & MONITORING SERVICES	520,567	757,126	207,334								
53 DATA PROCESSING SERVICES	1,370,189	1,375,323	439,587								
61 COMMUNITY SERVICES	208,034	210,038	60,902							211,356	52,538
71 DEBT SERVICE				76,925		10,835,665	1,000				
81 FACILITIES	325,000	325,000	133,898								1,643
99 OTHER	387,367	387,367	350,669								
TOTAL APPROPRIATIONS AND TRANSFERS	59,305,538	61,219,298	18,138,539	3,608,253	1,034,585	10,835,665	1,000	-	25,032	3,894,764	1,129,819
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	668,945	(1,244,815)	10,106,133	(6,466)	(831,422)	773,855	3,363,284	-	(25,012)	(75,000)	104,441

COLL. DATES	DEPOSIT DA	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	GO/TOTAL	I & S CURREN	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
11.26.14	12.3.14	\$217,446.64	(\$249.52)	(\$237.41)	\$216,959.71	\$48,117.05	-\$94.93	-\$89.79	\$47,932.33	\$264,892.04
12.1.14	12.5.14	\$44,145.80	\$1,209.55	\$340.52	\$45,695.87	\$9,768.64	\$448.97	\$123.44	\$10,341.05	\$56,036.92
12.2.14	12.5.14	\$34,120.55	\$822.89	\$242.47	\$35,185.91	\$7,550.25	\$307.72	\$90.68	\$7,948.65	\$43,134.56
12.3.14	12.8.14	\$65,581.93	\$403.69	\$91.43	\$66,077.05	\$14,512.14	\$150.60	\$33.94	\$14,696.68	\$80,773.73
				(\$0.07)	(\$0.07)					(\$0.07)
12.4.14	12.9.14	\$66,425.07	\$129.49	\$35.10	\$66,589.66	\$14,698.65	\$48.43	\$13.12	\$14,760.20	\$81,349.86
12.5.14	12.10.14	\$18,476.45	\$153.17	\$46.48	\$18,676.10	\$4,088.48	\$55.20	\$15.15	\$4,158.83	\$22,834.93
12.8.14	12.11.14	\$93,473.55	\$181.62	\$59.86	\$93,715.03	\$20,684.02	\$64.79	\$20.65	\$20,769.46	\$114,484.49
12.9.14	12.12.14	\$459,292.24	\$129.76	\$42.62	\$459,464.62	\$101,633.19	\$44.28	\$12.23	\$101,689.70	\$561,154.32
12.10.14	12.15.14	\$126,011.51	\$39.19	\$9.01	\$126,059.71	\$27,884.14	\$14.65	\$3.37	\$27,902.16	\$153,961.87
12.11.14	12.16.14	\$723,385.42	\$435.90	\$166.26	\$723,987.58	\$160,072.24	\$152.73	\$54.86	\$160,279.83	\$884,267.41
12.11.14	12.16.14			(\$0.82)	(\$0.82)					(\$0.82)
12.12.14	12.17.14	\$64,103.08	\$318.98	\$1.61	\$64,423.67	\$14,184.84	\$119.27	\$0.60	\$14,304.71	\$78,728.38
12.15.14	12.18.14	\$128,545.53	\$23.37	\$10.98	\$128,579.88	\$28,444.79	\$8.74	\$4.11	\$28,457.64	\$157,037.52
12.15.14	12.18.14			(\$1.36)	(\$1.36)					(\$1.36)
12.16.14	12.19.14	\$278,864.73	\$1,317.04	\$302.92	\$280,484.69	\$61,707.76	\$492.49	\$113.27	\$62,313.52	\$342,798.21
12.16.14	12.19.14			(\$1.58)	(\$1.58)					(\$1.58)
12.17.14	12.22.14	\$142,437.03	\$1,602.76	\$857.93	\$144,897.72	\$31,518.74	\$422.03	\$212.02	\$32,152.79	\$177,050.51
12.18.14	12.23.14	\$153,499.07	\$188.25	\$59.32	\$153,746.64	\$33,966.55	\$70.40	\$22.18	\$34,059.13	\$187,805.77
12.19.14	12.24.14	\$422,115.56	\$40.80	\$9.38	\$422,165.74	\$93,406.62	\$15.25	\$3.51	\$93,425.38	\$515,591.12
12.22.14	12.29.14	\$142,536.67	(\$19.25)	\$66.04	\$142,583.46	\$31,540.83	-\$7.21	\$18.59	\$31,552.21	\$174,135.67
12.23.14	12.31.14	\$2,913,263.80	(\$312.00)		\$2,912,951.80	\$644,653.15	-\$116.68		\$644,536.47	\$3,557,488.27
12.26.14	1.2.15	\$4,841,141.82	\$233.48	\$135.19	\$4,841,510.49	\$1,071,258.14	\$87.30	\$50.56	\$1,071,396.00	\$5,912,906.49
				(\$10.91)	(\$10.91)					(\$10.91)
12.29.14	1.2.15	\$326,504.37	\$1,728.35	\$790.16	\$329,022.88	\$72,249.68	\$598.83	\$254.15	\$73,102.66	\$402,125.54
12.29.14	1.2.15			(\$6.90)	(\$6.90)					(\$6.90)
12.30.14		\$487,403.71	\$592.97	\$187.99	\$488,184.67	\$107,853.75	\$221.75	\$70.30	\$108,145.80	\$596,330.47
				(\$3.34)	(\$3.34)					(\$3.34)
12.31.14		\$752,780.09	\$617.32	\$89.16	\$753,486.57	\$166,576.78	\$227.59	\$29.30	\$166,833.67	\$920,320.24
				(\$15.66)	(\$15.66)					(\$15.66)
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
		\$12,501,554.62	\$9,587.81	\$3,266.38	\$12,514,408.81	\$2,766,370.43	\$3,332.20	\$1,056.24	\$2,770,758.87	\$15,285,167.68

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: 9370015135
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 12/11/2014
SHIP DATE : 12/11/2014
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 01/06/2015
REPRINTED PO

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 FOR ALL CAMPUSES--JANUARY 2015	90250.00000	90250.00
1	EACH	NON-FOOD SUPPLIES--JANUARY 2015	6100.00000	6100.00

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

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

96,350.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370015135 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	18,000.00
701 E 35 6341 00 002 0 99 001	11,000.00

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

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INVOICE TO:
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: 9370015135
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 12/11/2014
SHIP DATE : 12/11/2014
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 01/06/2015
REPRINTED PO

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.: 9370015135 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	6,000.00
701 E 35 6341 00 041 0 99 000	1,250.00
701 E 35 6341 00 042 0 99 000	6,000.00
701 E 35 6341 00 043 0 99 000	6,000.00
701 E 35 6341 00 104 0 99 000	6,000.00
701 E 35 6341 00 106 0 99 000	6,000.00
701 E 35 6341 00 107 0 99 000	6,000.00
701 E 35 6341 00 108 0 99 000	6,000.00
701 E 35 6341 00 110 0 99 000	6,000.00
701 E 35 6341 00 111 0 99 000	6,000.00
701 E 35 6341 00 112 0 11 000	6,000.00
701 E 35 6342 00 002 0 99 000	1,000.00
701 E 35 6342 00 002 0 99 001	400.00
701 E 35 6342 00 004 0 99 000	400.00
701 E 35 6342 00 041 0 99 000	200.00
701 E 35 6342 00 042 0 99 000	600.00
701 E 35 6342 00 043 0 99 000	600.00
701 E 35 6342 00 104 0 99 000	400.00
701 E 35 6342 00 106 0 99 000	500.00
701 E 35 6342 00 107 0 99 000	400.00
701 E 35 6342 00 108 0 99 000	400.00
701 E 35 6342 00 110 0 99 000	400.00
701 E 35 6342 00 111 0 99 000	400.00
701 E 35 6342 00 112 0 99 000	400.00

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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: 9370015134
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 12/11/2014
SHIP DATE : 12/11/2014
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

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COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	MILK PRODUCTS FOR ALL CAMPUSES-----JANUARY 2015	45600.00000	45600.00
REGION 10 VENDOR--CONTACT MARY HODGE 972-923-4630				

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370015134 ACCOUNT SUMMARY (FOR INTERNAL USE)			VENDOR KEY : BORDEINC001
ACCOUNT			AMOUNT
701 E 35 6341 00 002 0 99 000			4,200.00
701 E 35 6341 00 002 0 99 001			3,000.00

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

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FAX NBR: 972-923-4658

P.O. NUMBER: 9370015134
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 12/11/2014
SHIP DATE : 12/11/2014
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

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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.: 9370015134 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,000.00
701 E 35 6341 00 041 0 99 000	400.00
701 E 35 6341 00 042 0 99 000	3,800.00
701 E 35 6341 00 043 0 99 000	3,800.00
701 E 35 6341 00 104 0 99 000	3,800.00
701 E 35 6341 00 106 0 99 000	4,200.00
701 E 35 6341 00 107 0 99 000	3,800.00
701 E 35 6341 00 108 0 99 000	3,800.00
701 E 35 6341 00 110 0 99 000	3,800.00
701 E 35 6341 00 111 0 99 000	4,200.00
701 E 35 6341 00 112 0 11 000	3,800.00