

Waxahachie ISD  
BOARD OF TRUSTEES

Date: February 9, 2015 Presented By: Ryan Kahlden  
Subject: Financial Reports Related Page(s) \_\_\_\_\_

<h2 style="margin: 0;">Action</h2>
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<b>Bid Report:</b>	A request for Board approval for bids/proposals as presented.
<b>Purchase Order Approval:</b>	There are no purchase orders over \$25,000 requiring Board approval, other than two presented in consent agenda for Child Nutrition.
<b>Proposed Budget Amendments:</b>	A report of proposed budget amendments requiring Board approval.
<b>Budget Updates:</b>	2015-16 Proposed Budget Calendar and Budget Guidelines presented for review.
<b>Bond Refunding:</b>	Discuss possible opportunity for bond refunding.
<b>Financial Advising Services:</b>	Discussion and possible action on transfer of Financial Advising Services.

**RECOMMENDATION:**

Consider action as necessary to approve Financial Reports.

**BOARD ACTION REQUIRED:**

Approve, reject or modify reports as presented.

## BID REPORT FOR FEBRUARY 9, 2015 BOARD MEETING

1. Bid opening for 5-6 Cubic Yard Dump Trailer was held on January 30<sup>th</sup> at 2:30 p.m. with the following vendor submissions:

Parker Trailer Sales	Mt. Pleasant Texas	\$6,177.00
Big Tex Trailers	Dallas, Texas	\$6,329.00

It is the recommendation of the Maintenance Department that we purchase the trailer From Big Tex Trailers due to ease of location for pick up and quality of trailers they build.

2. Bid opening for Sub Terrain Irrigation Systems was held on January 29<sup>th</sup> at 2:00 p.m. with the following vendor submissions:

Chambers Irrigation	Blooming Grove, Texas	\$118,422.00
I&B Michael Irrigation	Duncanville, Texas	\$ 64,948.00
J&K Excavation LOC	Italy, Texas	\$132,500.00

It is the recommendation of the Maintenance Department that we contract with Chambers Irrigation to install sub-terrain irrigation systems to include controllers and under-ground irrigation around nine campus buildings – High School, NGA, Finley, Global High, Turner, Dunaway, Northside, Shackelford and Wedgeworth. Chambers Irrigation has over thirty years of experience in this field and a record of excellent service. I&B Michael Irrigation has only been in business for approximately one year and with the low price of their bid, there is concern that the scope of work may be erroneously calculated.

3. Bid opening for HVAC-Geothermal Unit Contracted Services was held on January 30<sup>th</sup> at 2:00 p.m. with the following vendor submission:

Four Star Fabricators	Bells, Texas	\$85-\$125/hourly rate
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It is the recommendation of the Maintenance Department that this vendor be approved for the repair of geothermal units throughout the district.

4. Bid opening for the categories of Transportation Related Supplies & Equipment and Transportation Related Contracted Services was held on January 30<sup>th</sup> at 3:00 p.m. with the attached lists of vendors submitting proposals. It is the recommendation of the Business Office that all vendors listed be approved to compile an approved vendor list for both categories for a period of one year.

# TRANSPORTATION RELATED CONTRACTED SERVICES

VENDOR	LOCATION	PRICE/DISCOUNT
ATC FREIGHTLINER	DALLAS, TX	\$139/HOUR
BIRD'S RADIATOR SERVICE	WAXAHACHIE, TX	LIST LESS 20%
BUS AIR MANUFACTURING, LLC	RHOME, TX	\$95/HOUR
CARLISLE CHEVROLET, BUICK,GMC,CADILLAC	WAXAHACHIE, TX	\$115/HOUR
CENTRAL KUBOTA, LLC	WAXAHACHIE, TX	\$80/HOUR
HILLS TOWING & RECOVERY	WAXAHACHIE, TX	\$55-225 BASED ON SERVICE
HUDSON BROTHERS, INC.	WAXAHACHIE, TX	\$58.95/HOUR
LANDMARK EQUIPMENT	WAXAHACHIE, TX	\$85/HOUR
MEGATRONICS INTERNATIONAL CORP	SAN ANTONIO, TX	SEE CONTRACT/LIST FOR PRICING
MOWER DEPOT	WAXAHACHIE, TX	\$89.95/HOUR LESS 12% DISCOUNT
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TX	\$95/HOUR
RENFRO GLASS	LANCASTER, TX	20% OFF LIST
RW DESIGN	MIDLOTHIAN, TX	\$90/HOUR
TIRE TOWN, INC.	WAXAHACHIE, TX	\$70/HOUR
WAXAHACHIE EQUIPMENT CO., INC.	WAXAHACHIE, TX	BUY BOARD PRICING

# TRANSPORTATION RELATED SUPPLIES EQUIPMENT

VENDOR NAME	LOCATION	DISCOUNT/PRICING
ALTERNATOR SERVICE INC.	DALLAS, TX	10% OFF JOBBER
ARAMARK UNIFORM SERVICES	BURBANK, CA	RENTAL RATES-SEE LIST
BOBCO SUPPLY, INC.	SCURRY, TX	10-35% DISCOUNT
BUCK'S COLLISION CENTER	FT. WORTH, TX	15% DISCOUNT
BUCK'S WHEEL & EQUIPMENT CO.	FT. WORTH, TX	15% DISCOUNT
BUS AIR MANUFACTURING, LLC	RHOME, TX	NO DISCOUNT
CARLISLE CHEVROLET BUICK, GMC,CADILLAC	WAXAHACHIE, TX	COST PLUS 25%
CENTRAL KUBOTA, LLC	WAXAHACHIE, TX	NO DISCOUNT
CREATIVE BUS SALES	IRVING, TX	30 % OFF SHELF
DESOTO JANITORIAL	DESOTO, TX	5-25% DISCOUNT
ENNIS OXYGEN	ENNIS, TX	SEE LIST
FELTS HEAVY DUTY OIL	FT. WORTH, TX	SEE LIST
GOODYEAR COMMERICAL TIRE & SERVICE CENTER	DALLAS, TX	SEE LIST
HEAVY DUTY BUS PARTS, INC.	WILLIS, TX	40% OFF PRICE SHEET
HYDROTEX	FARMERS BRANCH, TX	15% OFF LIST
LANDMARK EQUIPMENT	WAXAHACHIE, TX	10% OFF LIST
LONGHORN BUS SALES	HOUSTON, TX	25-30% DISCOUNT
MEGATRONICS INTERNATIONAL CORP.	SAN ANTONIO, TX	2% DISCOUNT
MOMAR INC.	SCURRY, TX	UP TO 10% DISCOUNT
MOWER DEPOT	WAXAHACHIE, TX	12-15% DISCOUNT
NAPA AUTO PARTS/WAXAHACHIE AUTO PARTS	WAXAHACHIE, TX	GOVERNMENT PRICING
OGBURN'S TRUCK PARTS	ALVARADO, TX	SEE LIST
O'REILLY AUTO PARTS	WAXAHACHIE, TX	LIST LESS 41%
QUICKWAY SIGNS	WAXAHACHIE, TX	NO DISCOUNT
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TX	10% DISCOUNT
RUSH TRUCK CENTERS OF TEXAS	DALLAS, TX	57% OFF LIST
RW DESIGN	MIDLOTHIAN, TX	COST PLUS 25%
SOUTHERN TIRE MART, LLC	DALLAS, TX	15-40% DISCOUNT
SOUTHWEST INT'L TRUCKS INC.	DALLAS, TX	NAT'L FLEET PRICING
TIRE TOWN INC.	WAXAHACHIE, TX	NO DISCOUNT
WAXAHACHIE EQUIPMENT CO., INC.	WAXAHACHIE, TX	NO DISCOUNT



**Waxahachie ISD 2014-15 Proposed Budget Amendments for  
February 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
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	31,366,266	31,366,266	3,755,130		35,121,396	Increase to revenue budget based on increase tax revenue projections.
5800 STATE PROGRAM REVENUES	28,203,217	28,203,217	2,243,236		30,446,453	Increase to revenue budget based on increase state funding projections.
5900 FEDERAL REVENUES	405,000	405,000		-	405,000	
7900 OTHER RESOURCES				-	-	
<b>TOTAL REVENUES</b>	<b>59,974,483</b>	<b>59,974,483</b>	<b>5,998,366</b>	<b>-</b>	<b>65,972,849</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	36,532,226	493,110	(1,050)	37,024,286	Moving \$50,000 from function 53 technology budget into function 11 technology budget for purchase of classroom chromebooks for secondary campuses. Moving \$550 from function 11 to function 33 for Global High nurses budget. Moving \$500 from function 11 to function 13 for teacher travel at Global High. Increase to function 11 based on projected increased revenue - to fund field trips at campuses and salaries.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	892,732			892,732	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	706,735	500		707,235	Moving \$500 from function 11 to function 13 for teacher travel at Global High.
21 INSTRUCTIONAL LEADERSHIP	953,555	957,116			957,116	
23 SCHOOL ADMINISTRATION	3,790,625	3,827,034			3,827,034	
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,406,429			1,406,429	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	801,803	829,335	550		829,885	Moving \$550 from function 11 to function 33 for Global High nurses budget.
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	2,112,362			2,112,362	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,350,312	10,000		2,360,312	Increase to function 36 based on projected increase to revenue - to fund salaries.
41 GENERAL ADMINISTRATION	1,715,965	1,736,270			1,736,270	
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,813,893	56,184		6,870,077	Increase to function 51 based on projected increase to revenue - to fund HVAC replacements.
52 SECURITY & MONITORING SERVICES	520,567	757,126			757,126	

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

53 DATA PROCESSING SERVICES	1,370,189	1,375,323		(50,000)	1,325,323	Moving \$50,000 from function 53 technology budget into function 11 technology budget for purchase of classroom chromebooks for secondary campuses.
61 COMMUNITY SERVICES	208,034	210,038	6,000		216,038	Increase to function 61 to fund Volunteer software purchase.
71 DEBT SERVICE			3,200,000		3,200,000	Adjusting budget to reflect expenditure for debt service from G/O budget.
81 FACILITIES	325,000	325,000	43,816		368,816	Increase to function 81 based on projected increased revenue - to fund HVAC replacements.
99	387,367	387,367			387,367	
<b>TOTAL APPROPRIATIONS</b>	<b>59,305,538</b>	<b>61,219,298</b>	<b>3,810,160</b>	<b>(51,050)</b>	<b>64,978,408</b>	
	<b>Yes</b>	<b>No</b>				
<b>Approved by Board:</b>		<b>Date:</b>		<b>Signed:</b>		

# WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

## 2015-16 BUDGET CALENDAR

### Feb-15

Distribute templates to staff involved in budget process

Review the employees charged to federal and state grants, stipends, salary schedules, substitute pay, etc... with Assistant Superintendent of HR, Deputy Superintendent, Assistant Superintendent for Finance, Payroll Supervisor, Grants Coordinator and Curriculum Grants Coordinator

Discuss raises to be built into the 2015-16 budget if any

Assistant Superintendent of HR updates staffing formulas

Discuss preliminary values with Chief Appraiser

### Mar-15

Principal meetings with site-based committees for budget development

Preliminary revenue estimates based upon values from appraisal district (keeping target revenue and Chapter 41 status in mind)

March 9, 2015

Monthly board meeting

### Apr-15

Continue projections of revenue and expenditures based upon estimates from appraisal district

April 13, 2015

Monthly board meeting

April 15, 2015

Deadline for all budgets to be submitted (by email ) to Business Office

April 30, 2015

Estimated values due from Chief Appraiser

### May-15

May 11, 2015

Regular board meeting. Preliminary 2015-16 preliminary budget reviews

May 18, 2015

Optional budget workshop if needed

### Jun-15

June 8, 2015

Monthly board meeting

June 22, 2015

Optional budget workshop if needed

### Jul-15

July 1, 2015

Interim property values for tax year 2014 provided by Comptroller's Property Tax Division (CPTD)

July 13, 2015

Monthly board meeting. Set tentative tax rate to publish in paper

July 24, 2015

Certified Values due from Chief Appraiser

**July 27, 2015**

Called budget workshop if needed to set tentative tax rate to publish in newspaper if certified values are received in time

### Aug-15

**August 3, 2015**

Optional Board Meeting on budget-If Board meeting not called on July 27, 2015, must call this meeting to agree on tax rate to publish in paper. Notice must be published in paper before August 7, 2015 for August 27, 2015 public hearing

August 10, 2015

Monthly Board Meeting

August 17, 2015

Public Hearing on 2015-2016 budget. Can adopt 2015-2016 budget if desired.

August 27, 2015

Adopt 2015-2016 budget and set tax rate. Amend final 2014-2015 budget.

# **Waxahachie Independent School District Budget Preparation Guidelines For the Budget Year 2015-16**

School-Based decision making to increase student achievement will continue to be used as the district builds its 2015-2016 budget. With this type of budgeting, schools are responsible for making informed decisions which support increased student achievement and are accountable for outcomes. Central office staff is responsible for providing technical assistance, resources and expertise in support of the school-based decision making process in addition to continuing to budget items such as personnel.

Groups of teachers, principals, central office staff, and parent and community representatives make up the Waxahachie Independent School District Advisory Committee. This committee will provide advice to the Superintendent in areas of planning, operations, supervision, and evaluation of the District Improvement Plan. The following guidelines are intended to assist the school-based decision making development of the 2015-2016 annual budget.

## **Overview**

The general intent of school-based budgeting is to provide greater flexibility and choice to schools in the allocation and utilization of the district's financial resources. Financing of public education is always uncertain, however, the budget planning must proceed. Needs may have to be deferred for future consideration if anticipated funds are no longer available. The task before the district, then, is to match prioritized needs to projected financial resources.

School-based budgets are based on the following premises:

- With increased school-level funding comes the responsibility for ensuring that the programs in which monies have been decentralized receive appropriate funding at the school level to meet student needs and school and district goals.
- Input from members of the school community, including department/grade level personnel, management teams, support staff and others are essential in making the most informed decisions.
- Central office staff should be utilized as instructional resources as well as to provide technical assistance where appropriate.
- The district's curriculum guides should be utilized as references when making decisions about instructional materials and supplies and staff development.
- The budget should be closely aligned to and support campus and district-level goals, objectives and priorities as identified through each Campus and District Improvement Plan. Tying funds to these plans will be a continuous process even after budgets are submitted.

### **Budget Decentralization**

Budget decentralization places the authority to make decisions related to the allocation of resources at the school level. This process gives each school the opportunity to identify and target the varied resources available to it and make decisions about how to utilize these resources. Decisions about use of resources involve more than financial resources. These decisions also include considerations relating to the use of people, time, information and technology. Simply stated, a decentralized system of budgeting allows schools to select the resources they need for their specific student population.

## Parameters for Decentralization

School level personnel must have a clear understanding of the limitations, constraints and opportunities which govern decision-making under decentralization. Therefore, the following parameters have been established to provide schools a framework within which to develop their campus level educational programs and budgets.

1. Schools must comply with all Board policies and procedures, as well as federal, state and local laws pertaining to public school operation, unless a waiver has been obtained.
2. Schools must comply with all accreditation standards and state regulations related to public school education, unless a waiver has been obtained.
3. School personnel should make use of recommended resource materials in each of the decentralized program areas and district curriculum guides in making budget decisions.
4. Federal and state programs do not have decentralized monies. An open public forum consisting of administrations, teachers, parents, and members of the community should be held to discuss programs and services funded by Title funds. Central office administration should oversee the use of these monies. Personnel being paid from federal programs must know in which situations they must keep time and effort reports (for example, if split funded), all laws and regulations pertaining to these funds, proper reporting, etc...

***Personnel to be paid from federal or state funds must be determined by February 28, 2015 in order for the remaining positions funded through general operating funds to be determined.***

5. Although schools receive funds based on a per student allocation (more specifically, average daily attendance (ADA), schools have some flexibility in the manner in which these funds are spent. These per student allocations (including monies from central program area budgets) provide resources to address the school's needs for materials, equipment and supplies. Schools are expected to provide the appropriate educational program for each student within their allocated resources. Schools remain accountable for the manner in which resources are used.
6. Supplemental per student allocations for students enrolled in special programs (e.g. Bilingual/ESL) are spent, in addition to the basic per student allocation, for resources to meet the special needs of these students. Each campus must budget appropriately for their at-risk students so that state compensatory funds are spent correctly (to supplement rather than to supplant). Each campus must maintain a list of their students identified as "at risk."
7. The district's educational program provides the basis for the school's budget and financial expenditure priorities.
8. The district budget will be built as follows:
  - a). Campuses will be given an allocation(s) and asked to develop a budget(s) with each allocation.
  - b). Each campus is responsible for budgeting any/all extra-duty pay (local code 599) and any offsetting benefits generated as a result of this pay. **Only extra-duty pay for curriculum will be budgeted in the curriculum budget.** Each campus should consult with Human Resources before budgeting extra-duty pay to ensure that proper approved rates are being both budgeted and used. **All stipend request must be submitted and approved in the Human Resource Department!** Campus Principals/Directors, or other administrators other than the Superintendent and or the Assistant Superintendent for Human Resources **do not have the authority** to approve **any** positions, pay rates, or stipends for teachers, substitutes, aides, office staff, maintenance, etc.....

These must all be approved through Human Resources based upon the board-approved schedules. All payroll budgets other than extra duty pay will be budgeted by the Business Office.

- c). Correct pay codes should be used when budgeting extra-duty pay. Object 6117 is to be used for professional extra-duty pay, and 6121 is to be used for all others.
  - d). Central offices and departments will receive an allocation equal to the one in the previous year. All increases must be approved by the Superintendent and the Assistant Superintendent for Finance prior to being added to the budget for Board approval. Monies added in any years for “one-time cost” such as specific software, equipment, a one-time service, etc... will be deducted from the allocation for the next year.
9. The Board of Trustees will be provided with the budget guidelines for approval prior to the development of the annual budget.
10. Facilities and bonded indebtedness will be reviewed on a “per student basis” but may take into account trends and long term anticipated growth. Capital equipment request will continue to be reviewed by appropriate supervisory personnel when not a part of local (school-based) allocation. Approval of these requests will be on an item-by-item basis; therefore, an accurate estimate of the cost is important. Overestimating the cost of capital items DOES NOT provide the flexibility of receiving more equipment, and MAY reduce the total number of items approved. On the other hand, underestimating may keep a requested item from being purchased even if approved. Be sure to include DELIVERY, ASSEMBLY, INSTALLATION, WIRING AND OTHER RELATED COST in estimates for capital equipment when appropriate (this would be an example of a one-time cost discussed earlier).

## **Coding**

All monies must be allocated and spent according to STATE DEFINED codes, including program intent codes.



## **Submission of Budget Document**

Budget templates will be emailed out to all campuses and departments by the end of February 2015.

Meetings will be scheduled to address budget concerns and staffing issues with Glen Tolar, Lee Auvenshine, Ryan Kahlden, Susie Waldo and Wendy Ross.

Completed budget templates must be returned to the Business Office via email by 4:00 p.m. on April 15, 2015.

School and central office budgets will be reviewed and compiled into a comprehensive district budget and presented to the Board of Trustees for review in July and August annually. Since allocations are based upon projected revenues, some adjustments may be required if these revenues change during the budget process. Budget allocations and school budgets will be adjusted based on the number and types of students enrolled. District and school budgets are open records information. Request to view or to have a copy of this information should receive an appropriate response in a timely manner.

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

Actual Invested Funds: \$35,315,411.24

Actual Cash Balance: \$ 1,225,817.85

**Total Cash Balance (Jan. 31st): \$36,541,229.09**

Estimated Feb. 15 Tax Revenue: \$ 6,769,500.00

Estimated Feb. 15 State/Other Revenue: 745,600.00

Estimated Feb. 15 Payroll Expenses: \$ -3,980,750.00

Estimated Feb. 15 A/P Expenses: \$ - 975,300.00

**Projected Cash Balance end Feb. 28th : \$39,100,279.09**

There are no anticipated cash flow problems for the District.

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

Projected 2014-15 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 28,487,166	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 39,100,279	\$ 35,563,309	\$ 32,987,759	\$ 29,743,609	\$ 27,983,784	\$ 27,060,664	
Local Tax Revenue	\$ 70,972	\$ 342,337	\$ 2,172,424	\$ 12,514,409	\$ 7,506,557	\$ 6,769,500	\$ 565,200	\$ 85,750	\$ 274,300	\$ 221,375	\$ 170,680	\$ 85,390	\$ 30,778,895
State/Other Revenue	\$ 5,555,787	\$ 4,517,261	\$ 2,970,148	\$ 613,710	\$ 253,614	\$ 745,600	\$ 1,450,600	\$ 2,311,800	\$ 1,812,900	\$ 3,270,000	\$ 4,652,400	\$ 4,157,580	\$ 32,311,400
													\$ 63,090,294
Enterprise Fund Separation					\$ (1,217,352)								
Payroll Expenses	\$ (4,065,980)	\$ (4,237,958)	\$ (4,278,850)	\$ (4,191,368)	\$ (4,001,157)	\$ (3,980,750)	\$ (3,975,900)	\$ (3,997,500)	\$ (4,350,700)	\$ (3,975,600)	\$ (3,985,700)	\$ (3,930,200)	\$ (48,971,662)
Accounts Payable	\$ (1,605,225)	\$ (1,617,125)	\$ (861,743)	\$ (1,667,350)	\$ (719,048)	\$ (975,300)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (15,365,611)
													\$ (64,337,273)
Ending Balance	\$ 28,442,720	\$ 27,447,235	\$ 27,449,213	\$ 34,718,614	\$ 36,541,229	\$ 39,100,279	\$ 35,563,309	\$ 32,987,759	\$ 29,743,609	\$ 27,983,784	\$ 27,060,664	\$ 26,022,834	

# 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  
JANUARY 2015

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/14	\$ 1,098,987.81	\$ 389,350.76		\$ 152,620.11	\$1,217,351.87	\$ 2,858,310.55
Add: Deposits		\$ 4,847,034.34				\$984,613.63	\$ 4,847,034.34
Less: Disbursements		<u>\$ (4,720,204.30)</u>	<u>\$ -</u>		<u>\$ -</u>	<u>-\$252,946.15</u>	<u>\$ (4,720,204.30)</u>
Ending Balances	01/31/15	\$ 1,225,817.85	\$ 389,350.76		\$ 152,620.11	\$1,949,019.35	\$ 2,985,140.59
Add: Investments		\$ 35,315,411.24	\$ 6,944,332.52	\$ 495,450.25	\$ 7.97		\$ 42,755,201.98
TOTALS		\$ 36,541,229.09	\$ 7,333,683.28	\$ 495,450.25	\$ 152,628.08		\$ 44,522,990.70

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>1/31/2015</u>	<u>Percentage</u>
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 31,205,677.85	79.75%
Prior Yr. Delinquent	\$ 390,000	\$ 182,372.88	46.76%
Penalties	\$ 200,000	\$ 45,969.69	22.98%
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 27,338,596.58	65.56%
Prior Yr. Delinquent	\$ 390,000	\$ 239,905.34	61.51%
Penalties	\$ 200,000	\$ 36,321.87	18.16%
2013-14 Other Revenue	\$ 26,899,521	\$ 19,620,964.95	72.94%
2014-15 Other Revenue	\$ 29,295,617	\$ 13,538,380.28	46.21%
2013-14 Total Revenue	\$ 66,618,247	\$ 51,054,985.37	76.63%
2014-15 Total Revenue	\$ 71,584,003	\$ 41,153,204.07	57.48%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2015	G/O	POOL	TASB LONE STAR	\$22,476,424.67	**1/31/2015	0.048	0.048	\$22,476,424.67	\$916.30	\$22,477,340.97
1/1/2015	G/O	POOL	TEX-POOL	\$925,849.63	**1/31/2015	0.047	0.047	\$925,849.63	\$36.56	\$925,886.19
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
1/6/2015	G/O	POOL	TASB LONE STAR	-\$679,141.96	withdrawal			-\$679,141.96	\$0.00	-\$679,141.96
1/8/2015	G/O	POOL	TASB LONE STAR	-\$191.80	withdrawal			-\$191.80	\$0.00	-\$191.80
1/8/2015	G/O	POOL	TASB LONE STAR	-\$109,746.58	withdrawal			-\$109,746.58	\$0.00	-\$109,746.58
1/7/2015	G/O	POOL	TASB LONE STAR	\$147,548.71	**1/31/2015	0.048	0.048	\$147,548.71	\$4.66	\$147,553.37
1/8/2015	G/O	POOL	TASB LONE STAR	\$212,831.57	**1/31/2015	0.048	0.048	\$212,831.57	\$6.44	\$212,838.01
1/9/2015	G/O	POOL	TASB LONE STAR	\$206,086.47	**1/31/2015	0.048	0.048	\$206,086.47	\$5.96	\$206,092.43
1/12/2015	G/O	POOL	TASB LONE STAR	-\$119,081.22	withdrawal			-\$119,081.22	\$0.00	-\$119,081.22
1/12/2015	G/O	POOL	TASB LONE STAR	-\$27,175.37	withdrawal			-\$27,175.37	\$0.00	-\$27,175.37
1/12/2015	G/O	POOL	TASB LONE STAR	-\$13,573.04	withdrawal			-\$13,573.04	\$0.00	-\$13,573.04
1/12/2015	G/O	POOL	TASB LONE STAR	\$185,462.90	withdrawal			\$185,462.90	\$0.00	\$185,462.90
1/12/2015	G/O	POOL	TASB LONE STAR	\$39,212.43	**1/31/2015	0.048	0.048	\$39,212.43	\$0.98	\$39,213.41
1/12/2015	G/O	POOL	TASB LONE STAR	\$343,504.44	**1/31/2015	0.048	0.048	\$343,504.44	\$8.58	\$343,513.02
1/12/2015	G/O	POOL	TASB LONE STAR	\$356,962.52	**1/31/2015	0.048	0.048	\$356,962.52	\$8.92	\$356,971.44
1/12/2015	G/O	POOL	TASB LONE STAR	\$20,890.35	**1/31/2015	0.048	0.048	\$20,890.35	\$0.52	\$20,890.87
1/12/2015	G/O	POOL	TASB LONE STAR	\$671.00	**1/31/2015	0.048	0.048	\$671.00	\$0.02	\$671.02
1/13/2015	G/O	POOL	TASB LONE STAR	\$631,540.84	**1/31/2015	0.048	0.048	\$631,540.84	\$14.95	\$631,555.79
1/13/2015	G/O	POOL	TASB LONE STAR	\$171,291.43	**1/31/2015	0.048	0.048	\$171,291.43	\$4.05	\$171,295.48
1/14/2015	G/O	POOL	TASB LONE STAR	\$239,419.90	**1/31/2015	0.048	0.048	\$239,419.90	\$5.35	\$239,425.25
1/15/2015	G/O	POOL	TASB LONE STAR	\$71,871.10	**1/31/2015	0.048	0.048	\$71,871.10	\$1.51	\$71,872.61
1/16/2015	G/O	POOL	TASB LONE STAR	-\$142,657.01	withdrawal			-\$142,657.01	\$0.00	-\$142,657.01
1/20/2015	G/O	POOL	TASB LONE STAR	\$121,010.14	**1/31/2015	0.048	0.048	\$121,010.14	\$1.75	\$121,011.89
1/20/2015	G/O	POOL	TASB LONE STAR	\$132,069.36	**1/31/2015	0.048	0.048	\$132,069.36	\$1.91	\$132,071.27
1/21/2015	G/O	POOL	TASB LONE STAR	-\$9,233.30	withdrawal			-\$9,233.30	\$0.00	-\$9,233.30
1/21/2015	G/O	POOL	TASB LONE STAR	-\$46,848.39	withdrawal			-\$46,848.39	\$0.00	-\$46,848.39
1/21/2015	G/O	POOL	TASB LONE STAR	-\$61,425.10	withdrawal			-\$61,425.10	\$0.00	-\$61,425.10
1/21/2015	G/O	POOL	TASB LONE STAR	-\$74,065.21	withdrawal			-\$74,065.21	\$0.00	-\$74,065.21
1/21/2015	G/O	POOL	TASB LONE STAR	-\$36,553.43	withdrawal			-\$36,553.43	\$0.00	-\$36,553.43
1/21/2015	G/O	POOL	TASB LONE STAR	\$167,683.52	**1/31/2015	0.048	0.048	\$167,683.52	\$2.21	\$167,685.73
1/22/2015	G/O	POOL	TASB LONE STAR	\$160,867.76	**1/31/2015	0.048	0.048	\$160,867.76	\$1.90	\$160,869.66
1/23/2015	G/O	POOL	TASB LONE STAR	\$440,844.94	**1/31/2015	0.048	0.048	\$440,844.94	\$4.64	\$440,849.58
1/23/2015	G/O	POOL	TASB LONE STAR	-\$3,708,433.95	withdrawal			-\$3,708,433.95	\$0.00	-\$3,708,433.95
1/23/2015	G/O	POOL	TASB LONE STAR	-\$83,643.86	withdrawal			-\$83,643.86	\$0.00	-\$83,643.86
1/23/2015	G/O	POOL	TASB LONE STAR	-\$46,585.30	withdrawal			-\$46,585.30	\$0.00	-\$46,585.30
1/23/2015	G/O	POOL	TASB LONE STAR	-\$32,630.35	withdrawal			-\$32,630.35	\$0.00	-\$32,630.35
1/23/2015	G/O	POOL	TASB LONE STAR	-\$171,291.43	withdrawal			-\$171,291.43	\$0.00	-\$171,291.43
1/23/2015	G/O	POOL	TASB LONE STAR	\$66,189.00	**1/31/2015	0.048	0.048	\$66,189.00	\$0.70	\$66,189.70
1/26/2015	G/O	POOL	TASB LONE STAR	-\$208.91	withdrawal			-\$208.91	\$0.00	-\$208.91
1/26/2015	G/O	POOL	TASB LONE STAR	\$142,638.09	**1/31/2015	0.048	0.048	\$142,638.09	\$0.94	\$142,639.03
1/28/2015	G/O	POOL	TASB LONE STAR	-\$640.47	withdrawal			-\$640.47	\$0.00	-\$640.47

\*\*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
1/27/2014	G/O	POOL	TASB LONE STAR	\$450,238.98	**1/31/2015	0.048	0.048	\$450,238.98	\$2.37	\$450,241.35
1/28/2015	G/O	POOL	TASB LONE STAR	\$390,909.33	**1/31/2015	0.048	0.048	\$390,909.33	\$1.54	\$390,910.87
1/29/2015	G/O	POOL	TASB LONE STAR	\$1,119,110.35	**1/31/2015	0.048	0.048	\$1,119,110.35	\$2.94	\$1,119,113.29
1/30/2015	G/O	POOL	TASB LONE STAR	\$814,319.66	**1/31/2015	0.048	0.048	\$814,319.66	\$1.07	\$814,320.73
1/30/2015	G/O	POOL	TASB LONE STAR	-\$44,485.08	withdrawal			-\$44,485.08		
1/30/2015	G/O	POOL	TASB LONE STAR	-\$26,451.02	withdrawal			-\$26,451.02		
1/30/2015	G/O	POOL	TASB LONE STAR	-\$6,654.84	withdrawal			-\$6,654.84		
1/30/2015	G/O	POOL	TASB LONE STAR	-\$152,378.24	withdrawal			-\$152,378.24		
1/30/2015	G/O	POOL	TASB LONE STAR	\$917.61	interest			\$917.61	\$0.00	\$917.61
1/30/2015	G/O	POOL	TEX-POOL	\$36.56	interest			\$36.56	\$0.00	\$36.56
2/2/2015	G/O	POOL	TASB LONE STAR	\$1,446,793.25	in transit			\$1,446,793.25	\$0.00	\$1,446,793.25
2/3/2015	G/O	POOL	TASB LONE STAR	\$425,310.59	in transit			\$425,310.59	\$0.00	\$425,310.59
			SUB-TOTAL:	\$35,315,411.24				\$35,315,411.24		
1/1/2015	I&S	POOL	TASB-LONE STAR	\$5,280,402.58	**1/31/2015	0.048	0.048	\$5,280,402.58	\$215.27	\$5,280,617.85
1/7/2015	I&S	POOL	TASB-LONE STAR	\$32,721.66	**1/31/2015	0.048	0.048	\$32,721.66	\$1.03	\$32,722.69
1/8/2015	I&S	POOL	TASB-LONE STAR	\$47,050.98	**1/31/2015	0.048	0.048	\$47,050.98	\$1.42	\$47,052.40
1/9/2015	I&S	POOL	TASB-LONE STAR	\$46,063.02	**1/31/2015	0.048	0.048	\$46,063.02	\$1.33	\$46,064.35
1/12/2015	I&S	POOL	TASB-LONE STAR	\$41,513.80	**1/31/2015	0.048	0.048	\$41,513.80	\$1.04	\$41,514.84
1/13/2015	I&S	POOL	TASB-LONE STAR	\$139,747.29	**1/31/2015	0.048	0.048	\$139,747.29	\$3.31	\$139,750.60
1/14/2015	I&S	POOL	TASB-LONE STAR	\$52,980.92	**1/31/2015	0.048	0.048	\$52,980.92	\$1.18	\$52,982.10
1/15/2015	I&S	POOL	TASB-LONE STAR	\$16,231.98	**1/31/2015	0.048	0.048	\$16,231.98	\$0.34	\$16,232.32
1/20/2015	I&S	POOL	TASB-LONE STAR	\$26,810.94	**1/31/2015	0.048	0.048	\$26,810.94	\$0.39	\$26,811.33
1/20/2015	I&S	POOL	TASB-LONE STAR	\$29,311.43	**1/31/2015	0.048	0.048	\$29,311.43	\$0.42	\$29,311.85
1/21/2015	I&S	POOL	TASB-LONE STAR	\$37,373.75	**1/31/2015	0.048	0.048	\$37,373.75	\$0.49	\$37,374.24
1/22/2015	I&S	POOL	TASB-LONE STAR	\$35,663.13	**1/31/2015	0.048	0.048	\$35,663.13	\$0.42	\$35,663.55
1/23/2015	I&S	POOL	TASB-LONE STAR	\$97,646.83	**1/31/2015	0.048	0.048	\$97,646.83	\$1.03	\$97,647.86
1/26/2015	I&S	POOL	TASB-LONE STAR	\$31,587.97	**1/31/2015	0.048	0.048	\$31,587.97	\$0.21	\$31,588.18
1/27/2015	I&S	POOL	TASB-LONE STAR	\$99,832.56	**1/31/2015	0.048	0.048	\$99,832.56	\$0.53	\$99,833.09
1/28/2015	I&S	POOL	TASB-LONE STAR	\$86,585.39	**1/31/2015	0.048	0.048	\$86,585.39	\$0.34	\$86,585.73
1/29/2015	I&S	POOL	TASB-LONE STAR	\$247,693.97	**1/31/2015	0.048	0.048	\$247,693.97	\$0.65	\$247,694.62
1/30/2015	I&S	POOL	TASB-LONE STAR	\$180,353.33	**1/31/2015	0.048	0.048	\$180,353.33	\$0.24	\$180,353.57
1/30/2015	I&S	POOL	TASB-LONE STAR	\$228.83	interest			\$228.83		
2/2/2015	I&S	POOL	TASB-LONE STAR	\$320,367.56	in transit			\$320,367.56		
2/3/2015	I&S	POOL	TASB-LONE STAR	\$94,164.60	in transit			\$94,164.60		
			SUB-TOTAL:	\$6,944,332.52				\$6,944,332.52		
<b>QSCB ESCROW ACCOUNT</b>										
1/1/2015	QSCB	POOL	TASB-LONE STAR	\$495,430.03	**1/31/2015	0.048	0.048	\$495,404.57	\$20.20	\$165,000.00
1/31/2015	QSCB	POOL	TASB-LONE STAR	\$20.22	interest			\$20.22		

\*\*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:	\$495,450.25				\$495,424.79		
1/1/2015	BLDG.	POOL	TASB-LONE STAR	\$7.97	**1/31/2015	0.048	0.048	\$7.97	\$0.00	\$7.97
			SUB-TOTAL:	\$7.97				\$7.97		
			TOTAL INVESTED:	\$42,755,201.98						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
1/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,768.31	**12/31/2014	0.048	0.048	\$27,768.31	\$1.13	\$27,769.44
1/31/2015	SCH.	POOL	TASB-LONE STAR	\$1.13	INTEREST			\$1.13		
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$38,981.19	9/30/2015	0.150	0.150	\$38,981.19	\$58.36	\$39,039.55
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$19,668.67	9/30/2015	0.150	0.150	\$19,668.67	\$29.45	\$19,698.12
9/30/2014	SCH.	CD	FIRST FINANCIAL	\$50,029.36	9/30/2015	0.150	0.150	\$50,029.36	\$74.95	\$50,104.31
9/17/2014	SCH.	CD	CNB	\$2,935.43	9/17/2015	0.600	0.600	\$2,935.43	\$4.40	\$2,939.83
10/31/2014	SCH.	CD	FIRST FINANCIAL	\$71,712.03	10/31/2015	0.120	0.120	\$71,712.03	\$107.47	\$71,819.50
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$67,500.00	7/21/2015	0.080	0.080	\$67,500.00	\$26.62	\$67,526.62
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$165,999.70	7/21/2015	0.080	0.080	\$165,999.70	\$65.48	\$166,065.18
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	7/21/2015	0.080	0.080	\$427,324.20	\$168.58	\$427,492.78
			SCHOLARSHIP TOTAL:	\$871,920.02				\$871,920.02		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 01/31/2015.  
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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



<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2014-15 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Revised Budget</u>	<u>Unencumbered Balance</u>
161 R 00 5831 00 000 0 00 000				105.31	0.00	624.00	518.69
161 R 00 58-- -- -- -- -- *				105.31	0.00	624.00	518.69
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 ---- -- -- -- -- *				105.31	0.00	624.00	518.69
161 - -- ---- -- -- -- -- *LOC TEC				105.31	0.00	624.00	518.69

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			22,068.32	0.00	35,000.00	12,931.68
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	FOOTBALL		48,280.74	0.00	130,000.00	81,719.26
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		1,396.00	0.00	2,000.00	604.00
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 57-- -- -- - -- --	*LOC/INT			71,745.06	0.00	170,000.00	98,254.94
181 R 00 5831 00 000 0 00 000				28,395.06	0.00	69,414.00	41,018.94
181 R 00 58-- -- -- - -- --	*			28,395.06	0.00	69,414.00	41,018.94
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 ---- -- -- - -- --	*			100,140.12	0.00	239,414.00	139,273.88
181 - -- ---- -- -- - -- --	*ATH			100,140.12	0.00	239,414.00	139,273.88

<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			22,385,161.25	0.00	30,308,866.00	7,923,704.75
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			175,763.58	0.00	300,000.00	124,236.42
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			26,584.10	0.00	170,000.00	143,415.90
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0.00
199 R 00 5735 00 000 0 00 000	TUITION			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 01 000 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.			4,485.78	0.00	18,000.00	13,514.22
199 R 00 5743 00 000 0 00 000	RENT			7,672.50	0.00	20,000.00	12,327.50
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 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			154,668.02	0.00	125,000.00	29,668.02-
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 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			22,830,741.48	0.00	30,945,766.00	8,115,024.52
199 R 00 5811 00 000 0 00 000				293,688.00	0.00	1,896,421.00	1,602,733.00
199 R 00 5811 01 000 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				1,115,409.84	0.00	2,631,070.00	1,515,660.16
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0.00
199 R 00 58-- -- -- -- --	*			13,095,398.44	0.00	28,133,179.00	15,037,780.56
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				218,318.88	0.00	375,000.00	156,681.12
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-- -- -- -- --	*			218,318.88	0.00	405,000.00	186,681.12
199 R 00 6144 00 000 0 00 000	TRS ON-			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 ---- -- -- -- --	*			36,144,458.80	0.00	59,483,945.00	23,339,486.20
199 - -- ---- -- -- -- --	*GENERAL			36,144,458.80	0.00	59,483,945.00	23,339,486.20

				2014-15	Encumbered	2014-15	Unencumbered
Account Number	OBJ	SO	LOC	FYTD Activity	Amount	Revised Budget	Balance
Grand Revenue Totals				36,244,704.23	0.00	59,723,983.00	23,479,278.77

Number of Accounts: 50

\*\*\*\*\* 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.			121.38	0.00	0.00	121.38-
701 R 00 5749 00 000 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 57-- -- -- -- --	*LOC/INT			121.38	0.00	0.00	121.38-
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				12,177.79	0.00	90,857.00	78,679.21
701 R 00 58-- -- -- -- --	*			12,177.79	0.00	90,857.00	78,679.21
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			189,326.87	0.00	450,000.00	260,673.13
701 R 00 7953 00 000 0 00 000	NSLP/LU			661,106.52	0.00	1,516,830.00	855,723.48
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			851,924.33	0.00	2,161,435.00	1,309,510.67
701 R 00 ---- -- -- -- --	*			864,223.50	0.00	2,252,292.00	1,388,068.50
701 - -- ---- -- -- -- --	*NSBLP			864,223.50	0.00	2,252,292.00	1,388,068.50

Account Number	OBJ	SO	LOC	2014-15 FY1D 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			54,133.06	0.00	181,651.00	127,517.94
711 R 00 57-- -- -- -- --	*LOC/INT			54,194.26	0.00	181,651.00	127,456.74
711 R 00 5831 00 000 0 00 000				4,371.79	0.00	9,705.00	5,333.21
711 R 00 58-- -- -- -- --	*			4,371.79	0.00	9,705.00	5,333.21
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 ---- -- -- -- --	*			58,566.05	0.00	191,356.00	132,789.95
711 - -- ---- -- -- -- --	*			58,566.05	0.00	191,356.00	132,789.95

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2014-15 Revised Budget</u>	<u>Unencumbered Balance</u>
720 R 00 5739 00 000 0 00 000	TUITION			10,516.35	0.00	20,000.00	9,483.65
720 R 00 5742 00 000 0 00 000	INT.			7.19	0.00	0.00	7.19-
720 R 00 57-- -- --- - -- ---	*LOC/INT			10,523.54	0.00	20,000.00	9,476.46
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 ---- -- --- - -- ---	*			10,586.88	0.00	20,000.00	9,413.12
720 - -- ---- -- --- - -- ---	*L FOR L			10,586.88	0.00	20,000.00	9,413.12



<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>
Grand Revenue Totals				933,376.43	0.00	2,463,648.00	1,530,271.57

Number of Accounts: 22

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

# WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2015

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	36,124,970.28	59,974,483	59,974,483	60.23%	76.25%
EXPENDITURES	22,832,108.51	59,305,538	61,219,298	37.29%	38.31%
<b>SPECIAL PROGRAMS</b>					
REVENUES	920,406.46	3,209,082	4,189,949	21.96%	22.43%
EXPENDITURES	1,295,770.32	3,182,226	4,196,415	30.87%	29.65%
<b>INTEREST &amp; SINKING</b>					
REVENUES	5,028,233.79	11,609,520	11,609,520	43.31%	78.58%
EXPENDITURES	1,000.00	10,835,665	10,835,665	0.00%	0.00%
<b>CAPITAL PROJECTS</b>					
REVENUES	19.92	0.00	0	0.00%	0.00%
EXPENDITURES	25,031.90	0.00	0	0.00%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	1,544,891.02	3,819,764	3,819,764	40.44%	45.25%
EXPENDITURES	1,387,985.64	3,819,764	3,894,764	35.63%	36.52%

		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	23,012,178.51	0.00	31,366,266	31,366,266	8,354,087.49	73.37
00	STATE PROGRAM REV.	12,894,472.89	0.00	28,203,217	28,203,217	15,308,744.11	45.72
00	FEDERAL PROG. REV.	218,318.88	0.00	405,000	405,000	186,681.12	53.91
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		36,124,970.28	0.00	59,974,483	59,974,483	23,849,512.72	60.23
--	Revenue	36,124,970.28	0.00	59,974,483	59,974,483	23,849,512.72	60.23
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	12,254,300.34	0.00	32,744,366	34,025,781	21,771,480.66	36.01
11	PRO./CONTRACTED SVC.	199,087.51	71,391.15	600,220	615,093	344,614.34	43.97
11	SUPPLIES	616,858.94	151,488.66	1,696,271	1,685,869	917,521.40	45.58
11	OTHER OPERATING EXP.	16,890.59	9,113.28	177,477	190,104	164,100.13	13.68
11	CAPITAL PROJECTS	8,199.00	0.00	0	15,379	7,180.00	53.31
11	INSTRUCTION	13,095,336.38	231,993.09	35,218,334	36,532,226	23,204,896.53	36.48
12	PAYROLL COSTS	251,499.55	0.00	748,862	771,603	520,103.45	32.59
12	PRO./CONTRACTED SVC.	0.00	0.00	18,789	18,789	18,789.00	0.00
12	SUPPLIES	40,852.66	21,128.71	98,969	98,969	36,987.63	62.63
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	292,352.21	21,128.71	869,991	892,732	579,251.08	35.11
13	PAYROLL COSTS	207,806.87	0.00	539,036	546,557	338,750.13	38.02
13	PRO./CONTRACTED SVC.	14,810.85	1,350.00	22,500	22,500	6,339.15	71.83
13	SUPPLIES	13,943.46	0.00	58,000	57,600	43,656.54	24.21
13	OTHER OPERATING EXP.	26,173.05	7,889.38	73,730	80,078	46,015.57	42.54
13	CURRICULUM DEV.& INS	262,734.23	9,239.38	693,266	706,735	434,761.39	38.48
21	PAYROLL COSTS	286,250.01	0.00	904,022	909,083	622,832.99	31.49
21	PRO./CONTRACTED SVC.	1,223.36	197.77	10,500	10,500	9,078.87	13.53
21	SUPPLIES	6,992.82	293.87	21,500	20,800	13,513.31	35.03
21	OTHER OPERATING EXP.	7,046.60	322.77	17,533	16,733	9,363.63	44.04
21	INSTRUCTIONAL LEADER	301,512.79	814.41	953,555	957,116	654,788.80	31.59

		2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ		FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23	PAYROLL COSTS	1,533,621.07	0.00	3,682,095	3,719,129	2,185,507.93	41.24
23	PRO./CONTRACTED SVC.	2,714.00	2,064.00	10,000	10,135	5,357.00	47.14
23	SUPPLIES	13,119.44	3,343.79	57,170	54,978	38,514.77	29.95
23	OTHER OPERATING EXP.	5,296.04	4,162.28	41,360	42,792	33,333.68	22.10
23	SCHOOL LEADERSHIP	1,554,750.55	9,570.07	3,790,625	3,827,034	2,262,713.38	40.88
31	PAYROLL COSTS	507,495.27	0.00	1,328,286	1,369,439	861,943.73	37.06
31	PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31	SUPPLIES	4,994.16	191.46	19,278	19,278	14,092.38	26.90
31	OTHER OPERATING EXP.	1,345.38	0.00	10,712	10,712	9,366.62	12.56
31	GUIDANCE & COUNSELIN	513,834.81	191.46	1,365,276	1,406,429	892,402.73	36.55
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	273,315.50	0.00	776,198	803,730	530,414.50	34.01
33	PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33	SUPPLIES	4,641.50	676.27	17,275	17,275	11,957.23	30.78
33	OTHER OPERATING EXP.	309.00	0.00	6,830	6,830	6,521.00	4.52
33	HEALTH SERVICES	278,266.00	676.27	801,803	829,335	550,392.73	33.63
34	PAYROLL COSTS	560,664.06	0.00	1,308,801	1,320,795	760,130.94	42.45
34	PRO./CONTRACTED SVC.	26,255.63	9,257.53	44,000	44,000	8,486.84	80.71
34	SUPPLIES	139,492.78	26,703.54	323,722	327,962	161,765.68	50.68
34	OTHER OPERATING EXP.	42,624.23	210.28	45,500	47,405	4,570.49	90.36
34	CAPITAL PROJECTS	372,200.00	0.00	268,345	372,200	0.00	100.00
34	PUPIL TRANSPORTATION	1,141,236.70	36,171.35	1,990,368	2,112,362	934,953.95	55.74
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	573,751.94	0.00	1,520,608	1,576,311	1,002,559.06	36.40
36	PRO./CONTRACTED SVC.	91,232.19	12,650.00	171,107	172,107	68,224.81	60.36
36	SUPPLIES	51,055.55	69,927.32	274,513	253,513	132,530.13	47.72
36	OTHER OPERATING EXP.	146,659.95	41,256.13	342,181	348,381	160,464.92	53.94
36	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36	COCURR./EXTRACURR.AC	862,699.63	123,833.45	2,308,409	2,350,312	1,363,778.92	41.97

		2014-15	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC	OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41	PAYROLL COSTS	482,746.71	0.00	1,234,930	1,243,023	760,276.29	36.84
41	PRO./CONTRACTED SVC.	133,496.14	5,564.23	241,910	269,422	130,361.63	51.61
41	SUPPLIES	10,855.41	2,869.08	52,955	49,955	36,230.51	27.47
41	OTHER OPERATING EXP.	70,680.76	17,867.78	152,770	157,570	69,021.46	56.20
41	CAPITAL PROJECTS	0.00	0.00	33,400	16,300	16,300.00	0.00
41	GENERAL ADMINISTRATI	697,779.02	26,301.09	1,715,965	1,736,270	1,012,189.89	41.70
51	PAYROLL COSTS	1,187,927.68	0.00	2,891,774	2,918,878	1,730,950.32	40.70
51	PRO./CONTRACTED SVC.	782,069.49	49,573.14	2,999,655	2,949,655	2,118,012.37	28.19
51	SUPPLIES	228,814.57	72,332.20	553,123	524,623	223,476.23	57.40
51	OTHER OPERATING EXP.	242,210.90	623.82	272,100	272,100	29,265.28	89.24
51	CAPITAL PROJECTS	72,428.00	0.00	70,137	148,637	76,209.00	48.73
51	PLANT MAINTENANCE &	2,513,450.64	122,529.16	6,786,789	6,813,893	4,177,913.20	38.69
52	PAYROLL COSTS	237,320.44	0.00	458,447	595,006	357,685.56	39.89
52	PRO./CONTRACTED SVC.	18,262.85	0.00	32,489	32,489	14,226.15	56.21
52	SUPPLIES	9,772.06	3,874.25	24,260	24,260	10,613.69	56.25
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	265,355.35	3,874.25	520,567	757,126	487,896.40	35.56
53	PAYROLL COSTS	215,901.23	0.00	589,570	596,904	381,002.77	36.17
53	PRO./CONTRACTED SVC.	75,347.58	13,442.77	297,877	223,600	134,809.65	39.71
53	SUPPLIES	186,354.78	1,802.79	319,074	407,651	219,493.43	46.16
53	OTHER OPERATING EXP.	3,684.14	163.84	33,668	17,168	13,320.02	22.41
53	CAPITAL PROJECTS	10,292.80	0.00	130,000	130,000	119,707.20	7.92
53	DATA PROCESSING SERV	491,580.53	15,409.40	1,370,189	1,375,323	868,333.07	36.86
61	PAYROLL COSTS	73,477.34	0.00	188,104	190,108	116,630.66	38.65
61	PRO./CONTRACTED SVC.	786.00	393.00	1,781	1,781	602.00	66.20
61	SUPPLIES	1,273.25	301.00	9,241	9,241	7,666.75	17.04
61	OTHER OPERATING EXP.	1,116.05	302.00	8,908	8,908	7,489.95	15.92
61	COMMUNITY SERVICES	76,652.64	996.00	208,034	210,038	132,389.36	36.97
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	22,832,108.51	615,583.59	59,305,538	61,219,298	37,771,605.90	38.30
Grand Revenue Totals	36,124,970.28	0.00	59,974,483	59,974,483	23,849,512.72	60.23
Grand Expense Totals	22,832,108.51	615,583.59	59,305,538	61,219,298	37,771,605.90	38.30
Grand Totals	13,292,861.77	615,583.59	668,945	1,244,815	13,922,093.18	-1,067.86
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 10748

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

	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
FC OBJ	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.	165,306.76	0.00	93,220.00	396,321.00		231,014.24	41.71
00 FEDERAL PROG. REV.	755,099.70	0.00	3,115,862.00	3,793,628.00		3,038,528.30	19.90
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	920,406.46	0.00	3,209,082.00	4,189,949.00		3,269,542.54	21.97
-- Revenue	920,406.46	0.00	3,209,082.00	4,189,949.00		3,269,542.54	21.97
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	522,579.49	0.00	1,526,196.00	1,529,727.00		1,007,147.51	34.16
11 PRO./CONTRACTED SVC.	98,815.00	14,750.00	406,854.00	583,102.00		469,537.00	16.95
11 SUPPLIES	299,199.66	59,608.11	138,985.00	805,525.00		446,717.23	37.14
11 OTHER OPERATING EXP.	6,622.55	2,781.80	22,849.00	26,519.00		17,114.65	24.97
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	927,216.70	77,139.91	2,094,884.00	2,944,873.00		1,940,516.39	31.49
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	4,452.65	0.00	0.00	9,470.00		5,017.35	47.02
13 PRO./CONTRACTED SVC.	400.00	11,500.00	37,055.00	40,500.00		28,600.00	0.99
13 SUPPLIES	0.00	0.00	0.00	1,000.00		1,000.00	0.00
13 OTHER OPERATING EXP.	18,083.71	11,403.69	18,277.00	64,278.00		34,790.60	28.13
13 CURRICULUM DEV.& INS	22,936.36	22,903.69	55,332.00	115,248.00		69,407.95	19.90
21 PAYROLL COSTS	76,093.26	0.00	270,470.00	245,607.00		169,513.74	30.98
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.	1,111.58	1,109.16	6,000.00	7,000.00		4,779.26	15.88
21 INSTRUCTIONAL LEADER	77,204.84	1,109.16	276,470.00	252,607.00		174,293.00	30.56
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

	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
FC OBJ	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	267,878.59	0.00	740,840.00	762,312.00		494,433.41	35.14
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	290.47	20,770.71	10,000.00	25,000.00		3,938.82	1.16
31 OTHER OPERATING EXP.	159.79	10,614.00	4,000.00	19,000.00		8,226.21	0.84
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	268,328.85	31,384.71	754,840.00	806,312.00		506,598.44	33.28
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	450.00		366.43	18.57
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	83.57	0.00	700.00	450.00		366.43	18.57



	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	1,295,770.32	132,537.47	3,182,226.00	4,196,415.00		2,768,107.21	30.88
Grand Revenue Totals	920,406.46	0.00	3,209,082.00	4,189,949.00		3,269,542.54	21.97
Grand Expense Totals	1,295,770.32	132,537.47	3,182,226.00	4,196,415.00		2,768,107.21	30.88
Grand Totals	375,363.86	132,537.47	26,856.00	6,466.00		501,435.33	5,805.19
	Loss	Loss	Profit	Loss		Profit	

Number of Accounts: 9136

\*\*\*\*\* 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	5,028,233.79	0.00	11,509,520	11,509,520	6,481,286.21	43.69
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	5,028,233.79	0.00	11,609,520	11,609,520	6,581,286.21	43.31
-- Revenue	5,028,233.79	0.00	11,609,520	11,609,520	6,581,286.21	43.31
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	5,028,233.79	0.00	11,609,520	11,609,520	6,581,286.21	43.31
Grand Expense Totals	1,000.00	0.00	10,835,665	10,835,665	10,834,665.00	0.01
Grand Totals	5,027,233.79	0.00	773,855	773,855	4,253,378.79	649.64
	Profit		Profit	Profit	Loss	

Number of Accounts: 23

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

FC OBJ	2014-15	Encumbered	2014-15	2014-15	Comment	Unencumbered	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	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

<u>FC OBJ</u>	<u>2014-15</u>	<u>Encumbered</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Comment</u>	<u>Unencumbered</u>	<u>2014-15</u>
	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>		<u>Balance</u>	<u>FYTD %</u>
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	Encumbered	2014-15	2014-15	Unencumbered	2014-15
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	679,510.25	0.00	1,557,767	1,557,767	878,256.75	43.62
00 STATE PROGRAM REV.	13,456.44	0.00	100,562	100,562	87,105.56	13.38
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	851,924.33	0.00	2,161,435	2,161,435	1,309,510.67	39.41
00	1,544,891.02	0.00	3,819,764	3,819,764	2,274,872.96	40.44
-- Revenue	1,544,891.02	0.00	3,819,764	3,819,764	2,274,872.98	40.44
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	532,233.10	0.00	1,556,189	1,556,189	1,023,955.90	34.20
35 PRO./CONTRACTED SVC.	16,944.14	5,879.29	154,200	141,200	118,376.57	16.16
35 SUPPLIES	740,049.10	284,367.45	1,750,779	1,795,779	771,362.45	57.05
35 OTHER OPERATING EXP.	10,574.37	1,574.50	24,000	97,000	84,851.13	12.52
35 CAPITAL PROJECTS	16,342.55	0.00	48,000	18,000	1,657.45	90.79
35 FOOD SERVICES	1,316,143.26	291,821.24	3,533,168	3,608,168	2,000,203.50	44.56
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	56,876.80	0.00	185,399	185,399	128,522.20	30.68
61 PRO./CONTRACTED SVC.	3,995.25	399.60	9,423	9,423	5,028.15	46.64
61 SUPPLIES	6,945.06	2,050.00	15,200	15,200	6,204.94	59.18
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	67,817.11	2,449.60	211,356	211,356	141,089.29	33.25
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	1,387,985.64	294,270.84	3,819,764	3,894,764	2,212,507.52	43.19
Grand Revenue Totals	1,544,891.02	0.00	3,819,764	3,819,764	2,274,872.98	40.44
Grand Expense Totals	1,387,985.64	294,270.84	3,819,764	3,894,764	2,212,507.52	43.19
Grand Totals	156,905.38	294,270.84	0	75,000	62,365.46	-209.21
Profit		Loss		Loss	Profit	

	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 January 2015

[illegible]

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
01.02.15	01.07.15	\$147,168.74	\$314.38	\$102.23	\$147,585.35	\$32,565.86	\$117.56	\$38.24	\$32,721.66	\$180,307.01
				(\$36.64)	(\$36.64)				\$0.00	(\$36.64)
01.05.15	01.08.15	\$213,097.89	(\$312.15)	\$46.22	\$212,831.96	\$47,154.74	-\$118.80	\$15.04	\$47,050.98	\$259,882.94
				(\$0.39)	(\$0.39)				\$0.00	(\$0.39)
01.06.15	01.09.15	\$202,658.33	\$3,161.72	\$266.42	\$206,086.47	\$44,844.70	\$1,127.57	\$90.75	\$46,063.02	\$252,149.49
01.07.15	01.12.15	\$182,392.81	\$2,371.40	\$713.44	\$185,477.65	\$40,360.27	\$886.75	\$266.78	\$41,513.80	\$226,991.45
				(\$14.75)	(\$14.75)				\$0.00	(\$14.75)
01.08.15	01.13.15	\$632,061.74	(\$312.00)	\$0.00	\$631,749.74	\$139,863.96	-\$116.67		\$139,747.29	\$771,497.03
				(\$208.90)	(\$208.90)				\$0.00	(\$208.90)
01.09.15	01.14.15	\$239,427.00			\$239,427.00	\$52,980.92			\$52,980.92	\$292,407.92
				(\$7.10)	(\$7.10)				\$0.00	(\$7.10)
01.12.15	01.15.15	\$69,621.90	\$1,709.88	\$539.32	\$71,871.10	\$15,406.12	\$629.91	\$195.95	\$16,231.98	\$88,103.08
01.13.15	01.20.15	\$120,792.02	\$176.51	\$42.36	\$121,010.89	\$26,729.10	\$66.00	\$15.84	\$26,810.94	\$147,821.83
				(\$0.75)	(\$0.75)				\$0.00	(\$0.75)
01.14.15	1.20.15	\$131,391.06	\$456.93	\$238.59	\$132,086.58	\$29,074.49	\$158.67	\$78.27	\$29,311.43	\$161,398.01
				(\$17.22)	(\$17.22)				\$0.00	(\$17.22)
01.15.15	01.21.15	\$165,925.48	\$1,341.02	\$417.02	\$167,683.52	\$36,716.35	\$501.45	\$155.95	\$37,373.75	\$205,057.27
01.16.15	01.22.15	\$160,434.65	\$346.73	\$87.75	\$160,869.13	\$35,501.27	\$129.30	\$32.56	\$35,663.13	\$196,532.26
				(\$1.37)	(\$1.37)				\$0.00	(\$1.37)
01.20.15	1.23.15	\$440,403.55	\$422.12	\$94.95	\$440,920.62	\$97,453.48	\$157.85	\$35.50	\$97,646.83	\$538,567.45
				(\$75.68)	(\$75.68)				\$0.00	(\$75.68)
01.21.15	1.26.15	\$142,476.67	\$130.41	\$31.30	\$142,638.38	\$31,527.51	\$48.76	\$11.70	\$31,587.97	\$174,226.35
				(\$0.29)	(\$0.29)				\$0.00	(\$0.29)
1.21.15	1.27.15	\$448,780.97	\$1,460.16	\$0.00	\$450,241.13	\$99,307.21	\$525.35	\$0.00	\$99,832.56	\$550,073.69
				(\$2.15)	(\$2.15)				\$0.00	(\$2.15)
1.23.15	1.28.15	\$389,847.35	\$841.57	\$226.47	\$390,915.39	\$86,266.22	\$249.99	\$69.18	\$86,585.39	\$477,500.78
				(\$6.06)	(\$6.06)				\$0.00	(\$6.06)
1.26.15	1.29.15	\$1,118,699.45	\$289.46	\$127.16	\$1,119,116.07	\$247,547.89	\$102.77	\$43.31	\$247,693.97	\$1,366,810.04
				(\$5.72)	(\$5.72)				\$0.00	(\$5.72)
1.27.15	1.30.15	\$813,301.54	\$828.80	\$198.91	\$814,329.25	\$179,969.03	\$309.92	\$74.38	\$180,353.33	\$994,682.58
				(\$9.59)	(\$9.59)					(\$9.59)
1.28.15	02.02.15	\$1,445,233.09	\$1,430.33	\$141.94	\$1,446,805.36	\$319,804.18	\$510.32	\$53.06	\$320,367.56	\$1,767,172.92
				(\$12.11)	(\$12.11)					(\$12.11)
1.29.15		\$424,934.45	\$332.29	\$46.38	\$425,313.12	\$94,030.42	\$120.75	\$13.43	\$94,164.60	\$519,477.72
				(\$2.53)	(\$2.53)					(\$2.53)
					\$0.00					\$0.00
					\$0.00					\$0.00
					\$0.00					\$0.00
		\$7,488,648.69	\$14,989.56	\$2,919.21	\$7,506,557.46	\$1,657,103.72	\$5,407.45	\$1,189.94	\$1,663,701.11	\$9,170,258.57



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: 9370015168  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 1  
P.O. DATE : 01/26/2015  
SHIP DATE : 01/26/2015  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2014-2015  
ENTERED BY : HODGEMAR000

PRINTED 02/03/2015

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--FEB 15	90250.00000	90250.00
1	EACH	NON-FOOD PURCHASES	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

P.O.: 9370015168 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
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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WAXAHACHIE, TX 75165  
TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9370015168  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 2  
P.O. DATE : 01/26/2015  
SHIP DATE : 01/26/2015  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2014-2015  
ENTERED BY : HODGEMAR000

PRINTED 02/03/2015

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.: 9370015168 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

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

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: 9370015169  
VENDOR KEY : BORDEINC001  
PAGE NUMBER: 1  
P.O. DATE : 01/26/2015  
SHIP DATE : 01/26/2015  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2014-2015  
ENTERED BY : HODGEMAR000

PRINTED 02/03/2015

COMPANY:

BORDEN INC  
PO BOX 972431  
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

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

REGION 10 VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370015169 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	5,000.00
701 E 35 6341 00 002 0 99 001	3,000.00

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

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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: 9370015169  
VENDOR KEY : BORDEINC001  
PAGE NUMBER: 2  
P.O. DATE : 01/26/2015  
SHIP DATE : 01/26/2015  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2014-2015  
ENTERED BY : HODGEMAR000

PRINTED 02/03/2015

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.: 9370015169 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

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