

Waxahachie ISD
BOARD OF TRUSTEES

Date: October 12, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

Bid Report: Requesting Board approval for several bids/proposals as listed on report.

Purchase Order Approval: Purchase orders over \$25,000 presented for Board approval.

**Proposed Budget
Amendments:** Budget amendments as presented for Board approval.

RECOMMENDATION:

Consider action as necessary to approve Financial Reports.

BOARD ACTION REQUIRED:

Approve, reject or modify reports as presented.

BID REPORT

October 12th Board Meeting

1. The Business Office requests Board approval to purchase a used forklift, based on solicitation for bids, for the amount of \$8,900 from Lone Star Forklift. This vendor was the sole responder for this bid solicitation. Bid opening was held on Friday, October 2, 2015.
2. The Business Office requests Board approval of the following (attached) approved vendor lists based on solicitation for proposals. Proposal opening date was Friday, October 2nd and all vendor proposals received are included on these lists.
 - Maintenance Related Supplies & Equipment
 - Maintenance Related Contracted Services

MAINTENANCE RELATED CONTRACTED SERVICES (October 2015 thru September 2016)

VENDOR	PHONE	DISCOUNT/PRICING
Action Fire Pros (Action Automatic Sprinkler)	800-550-2287	\$100/min annual inspection
Advanced Telecom Inc.	972-223-8351	\$75/per hour
Altec Industries	972-937-8284	\$100/per hour
Americase/Amerigrafix	972-937-3689	10% discount
BAT Security	972-937-1102	\$90/per hour (per man)
C&C Refrigeration	972-938-0033	15% discount
C.A. Wilson Company	972-923-0024	\$59.95/service call
Carlisle Chevrolet-Buick-GMC-Cadillac	972-938-8000	\$115/per hour
Central Kubota	972-938-1770	\$80/per hour
Climatec, LLC	972-659-0401	60% discount
Compton's Carpet Cleaning & Restoration, Inc.	972-938-2708	\$99.95/min. service charge fee -10% discount
CSInc Corporation	972-351-9041	\$97.50/per hour (1 journeymen)
Decker Mechanical (DMI Corp)	972-299-9434	\$75-\$110/per hour based on job
Dunn-Rite Electrical LLC.	972-921-1419	\$42.50/per man hour
Ed Brown Distributors	217-352-9494	\$85/per hour
Elston Aire Inc.	972-224-0805	\$69/per service call
Estes Electric Inc.	972-938-8290	\$125/per hour
Featherston Media	800-560-2485	\$100/per hour
Glenn's Warehouse Carpets	972-937-8848	No discount
H&H Lawn Services	972-935-9500	See quote/based on size treated
John Cook & Associates	972-286-7266	\$80/per hour
Kleen Air Filter Service & Sales	254-729-0254	\$5/per installed pleat filter
L&D Grease Trap	972-449-3342	\$.30/per gallon
Landmark Equipment Inc.	972-937-0101	\$90/per hour
Lone Star Communications, Inc.	972-336-0000	\$108/per hour (2 hour minimum)
Lone Star Forklift	972-494-5438	\$110/per hour
Luckie's Auto and Truck Repairs, Inc.	972-937-7122	state inspection rates set by state
Master Sound (Texas Fire & Sound)	972-329-2795	\$85/per hour
Metroplex Training Center	817-571-4574	\$200-\$550 per class
Mower Depot	972-937-2701	\$60/per hour - 12% discount

Mutual Sprinklers, Inc.	214-349-2221	\$75/per hour/inspector
O'Daniel Air	214-305-5815	\$72/per hour
Olen Williams, Inc.	817-267-3741	\$170/service call
Quality Sound and Communications	817-261-0421	\$90/service man hour
Reeves Electrical Contracting Inc.	972-938-0893	\$95/per hour
Rite Jack Concrete Repair, Inc.	214-620-5314	\$3/per sq. ft. for mudjacking
Roland's Nursery & Landscape	972-923-3432	20% discount
RW Design	972-670-3729	\$90/per hour
Sequel Data Systems	512-918-8841	\$1.850/day
Sonnier & Fisher Adjusters, LLC	844-344-0422	Public Adjuster - 10% Contingency
Stelco Industries, Inc.	972-923-3603	\$75/per mhr
Stroope Pest Control	972-938-2129	\$85/per hour
Terry Sitz Construction	214-563-6817	\$30/per hour
Texas Hydraulic & Equipment	214-748-7551	\$95/per hour
The Greenery	972-617-5459	10-20% discount
Tire Town, Inc.	972-937-1100	\$70/per hour
Valiant Chemical, LLC	817-323-9138	\$99/trip charge - less 20% discount
VCR Now (Visual Candy Resources)	214-446-9101	\$15-\$150 per hour based on service
Waxahachie Glass Corp.	972-938-3505	\$90/per service call

MAINTENANCE RELATED SUPPLIES & EQUIPMENT (October 2015 - September 2016)

VENDOR	PHONE	DISCOUNT/PRICING
Advanced Telecom, Inc.	972-223-8351	No discount
AEP Industries, Inc.	972-825-4205	No discount
Americase/Amerigrafix	972-937-3689	10% off retail
Austin Turf & Tractor	214-630-3300	5-16% discount - based on brand
Bat Security	972-937-1102	see quote for pricing breakdown per service
Baxter Clean Care	972-329-0022	20% discount
Blackland Building Supply	972-878-0995	5% discount
Breaker Broker, Inc.	817-459-0970	shelf pricing
C.A. Wilson Company	972-923-0024	10% minimum discount

CE-DFW, Inc.	817-595-5995	11% discount
Central Kubota, LLC	972-938-1770	No discount
Climatec, LLC	972-659-0401	60% discount
Dallas Door & Supply Co.	214-630-9783	Discount varies based on manufacturer
DeSoto Janitorial Supply, Inc.	972-223-0310	5-25% discount
DIS-IN-FX	844-376-7233	15% discount
Eagle National Steel	972-225-8138	discounts given - based on quantity/materials
Elliott Electric Supply	972-937-6965	50% discount off list price
Elston Aire, Inc.	972-224-0805	5% discount
Ennis Oxygen	972-875-2700	Contract pricing
Estes Electric, Inc.	972-938-8290	10% discount
Ewing Irrigation	972-572-9530	Contractor pricing
Gails Flags Inc.	817-831-4505	No discount
Glenn's Warehouse Carpet, Inc.	972-937-8848	see quote/discounts based on selection
Home Depot Store #6505	972-938-8188	Government discount offered
John Cook and Associates	972-286-7266	No discount
Keith Ace Hardware	972-515-8500	10% discount
Kleen Air Filter Service & Sales	254-729-0254	60% discount
Landmark Equipment, Inc.	972-937-0101	10% off list
Liftgate Parts Co. (Texas Hydraulic & Equipment)	214-748-7551	30% off list
Lone Star Communications, Inc.	972-336-0000	15% off list shelf price
Lonestar Forklift	972-494-5438	No discount
Lowe's	817-301-6290	5% discount
MacArthur Guage, Inc.	817-685-0099	Discount based on Manufacturer
Mark's Plumbing Parts	817-731-6211	shelf pricing
Master Sound (Texas Fire & Sound)	972-329-2795	20% off list
McMillian James Equipment Company, L.P.	817-912-0800	No discount
Metal Mart	972-576-0606	No discount
Morrison Supply Company	469-280-0004	45% discount
Mower Depot	972-937-2701	15% whole goods, 12% parts (1% more than BuyBoard)
Mueller, Inc.	972-937-7172	10% discount
Napa/Waxahachie Auto Parts, Inc.	972-937-2976	Government discount offered
National Wholesale Supply	469-517-0600	No discount
Oak Security Group	317-585-9830	45% off list price

Olen Williams, Inc.	817-267-3741	5% minimum discount
Olmstead Kirk Equipment & Supply Co.	214-879-7000	30-40% off catalog pricing
O'Reilly Auto Parts	972-923-1611	list price less 41%
Parrish Hare Electric Supply	972-723-1010	30-50% discount
Plumbmaster, Inc.	800-823-5130	20% discount
Pollack Paper Dist.	972-337-3606	20-40% discount
Pro Star Rental	972-937-7368	15% discount
Purvis Industries	972-937-7722	Pricing based on product
Quality Sound and Communications	817-261-0421	10% off list
Reeves Electrical Contracting, Inc.	972-938-0893	10% discount
Rolands Nursery & Landscape	972-923-3432	20% discount
RW Design	972-670-3729	cost plus 25%
Sardis Tires & Wheels	972-937-4177	10% discount
Sequel Data Systems	512-918-8841	1-40% discount
Share Corporation	254-722-3715	20% discount
Stroope Pest Control	972-938-2129	\$85/per hour for service
Temperature Control Systems, Inc.	214-343-1444	50% discount
Texas Air Filters (Air Relief Technologies)	817-261-3791	45-55% discount
The Greenery	972-617-5459	10-20% discount
Tire Town, Inc.	972-937-1100	No discount
Valiant Chemical, LLC	817-323-9138	3-15% discount, based on product
VCR (Visual Candy Resources)	214-446-9101	5-50% discount
Welders Warehouse Corp.	972-937-8623	10% discount
Whitaker Metal Deck Sales, Inc.	972-938-1445	discount based on quantity/material

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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: 9980016013
VENDOR KEY : PEARSEDU001
PAGE NUMBER: 1
P.O. DATE : 10/05/2015
SHIP DATE : 10/01/2015
SHIP VIA : Best Way
FISCAL YEAR: 2015-2016
ENTERED BY : HASTIJUL001

PRINTED 10/05/2015

COMPANY:

PEARSON EDUCATION
145 S MT ZION RD
PO BOX 2500
LEBANON, IN 46052-3009

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: JULIE HASTINGSRodger Wilt

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
25	BOOKS	ISBN #978-1-323-08091-7 Stats Modeling the World - 4th AP Edition: Student Edition + MyMathLAB for school - 8-year access (WHS)	235.97000	5899.25
1	BOOK	ISBN #978-0-133-51803-0 Stats: Modeling the World NASTA - TE (No charge) (WHS)	115.97000	115.97
1	BOOK	ISBN #978-0-133-25916-2 Stats: Modeling the World NASTA Teachers Solutions Manual (WHS)		
110	BOOKS	ISBN #978-0-321-78228-1 College Algebra (GHS)	168.00000	18480.00
		ISBN #978-0-321-84081-3 College Algebra (No Charge) (GHS)		
110	BOOKS	ISBN #978-0-321-77214-5 Trig: Unit Circle Apprch bks alc ed MML & MSL (GHS)	123.00000	13530.00
1	S&H	Shipping and Handling at 6%	2281.52000	2281.52

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

40,306.74

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FAX NBR: 972-923-4658

P.O. NUMBER: 9980016013
VENDOR KEY : PEARSEDU001
PAGE NUMBER: 2
P.O. DATE : 10/05/2015
SHIP DATE : 10/01/2015
SHIP VIA : Best Way
FISCAL YEAR: 2015-2016
ENTERED BY : HASTIJUL001

PRINTED 10/05/2015

COMPANY:

PEARSON EDUCATION
145 S MT ZION RD
PO BOX 2500
LEBANON, IN 46052-3009

DELIVER TO:

WISD TEXTBOOK WAREHOUSE
300 BRYSON ST.
WAXAHACHIE, TX 75165

ATTN: JULIE HASTINGSRodger Wilt

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.: 9980016013 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : PEARSEDU001
ACCOUNT	AMOUNT
410 E 11 6321 00 999 0 11 000	40,306.74

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

P.O. NUMBER: 1610016013
VENDOR KEY : ODYSSEYW000
PAGE NUMBER: 1
P.O. DATE : 09/15/2015
SHIP DATE : 09/15/2015
SHIP VIA : best way
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 10/05/2015

COMPANY:

ODYSSEYWARE
300 N MCKEMY AVENUE
CHANDLER, AZ 85226

DELIVER TO:

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

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	OTY 51 2015-16 License Package, on-going PD and Support Odysseyware 300 N McKemy Ave, Chandler, AZ 85226 Chris Breit 218-350-0990 Sole Souce Vendor	43050.00000	43050.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	43,050.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

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P.O.: 1610016013 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : ODYSSEYW000
ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	43,050.00

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WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
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FAX NBR: 972-923-4658

P.O. NUMBER: 1610016026
VENDOR KEY : CDWGOVEI000
PAGE NUMBER: 1
P.O. DATE : 10/02/2015
SHIP DATE : 10/02/2015
SHIP VIA : best way
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 10/05/2015

COMPANY:

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

DELIVER TO:

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

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
600	EACH	MICROSOFT DESKTOP EDUCATION- LICENSE & SOFTWARE ASSURANCE MFG# 2UJ-00012	54.35000	32610.00
550	EACH	MICROSOFT WINDOWS VIRTUAL DESKTOP ACCESS- SUBSCRIPTION LICENSE (1 MONTH) MFG# 4ZF-00178	29.91000	16450.50
30	EACH	MICROSOFT WINDOWS SERVER STANDARD EDITION- LICENSE & SOFTWARE ASSURANCE MFG# P73-05566	44.64000	1339.20
30	EACH	MICROSOFT WINDOWS SERVER STANDARD EDITION- LICENSE & SOFTWARE ASSURANCE MFG# P73-05567 DIR-SDD-673 COREY GREMPKA 866-222-9713	49.36000	1480.80
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	51,880.50

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.: 1610016026 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CDWGOVEI000
ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	51,880.50

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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: 9260016030
VENDOR KEY : LONGHORN000
PAGE NUMBER: 1
P.O. DATE : 09/23/2015
SHIP DATE : 09/23/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : THOMAMAR000

PRINTED 10/05/2015

COMPANY:

LONGHORN BUS SALES
6921 HOMESTEAD ROAD
HOUSTON, TX 77028

DELIVER TO:

DANNY PEARSON

ATTN: MARGARET THOMAS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1		BUY BOARD SERVICE FEE	800.00000	800.00
3 EACH		IC CORP 77 PASSENGER 2017 BUSES, CUMMINS ISB 6.7 2490 HP MODEL: PB105	91340.00000	274020.00

CONTACT: DANNY PEARSON AT
972-923-4632, WITH ANY
QUESTIONS REGARDING THIS ORDER.

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

274,820.00

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.: 9260016030 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LONGHORN000
ACCOUNT	AMOUNT
199 E 34 6631 00 926 0 99 000	274,820.00

**Waxahachie ISD 2015-16 Proposed Budget Amendments for
October 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	37,117,610	37,117,610			37,117,610	
5800 STATE PROGRAM REVENUES	31,072,319	31,072,319			31,072,319	
5900 FEDERAL REVENUES	555,000	555,000		-	555,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	68,744,929	68,744,929	-	-	68,744,929	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,808,093	10,000	(10,000)	38,808,093	Moving \$10,000 from 11 to 41 due to FAR Guide dictates all legal should be budgeted to 41. Moving \$10,000 from 41 to 11 for after school tutoring for Felty and Shackelford.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	778,694			778,694	
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,154,720		(3,500)	1,151,220	Moving \$3,500 from 21 to 41 due to FAR Guide dictates all legal should be budgeted to 41.
23 SCHOOL ADMINISTRATION	4,121,503	4,121,503			4,121,503	
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,630,065			1,630,065	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	840,139	840,139			840,139	
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,203,621			2,203,621	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,922,537			2,922,537	
41 GENERAL ADMINISTRATION	1,876,154	1,876,154	13,500	(10,000)	1,879,654	Moving \$10,000 from 11 and \$3,500 from 21 to 41 - legal costs should all be in function 41. Moving \$10,000 from 41 to 11 for after school tutoring at Felty and Shackelford.
51 PLANT MAINTENANCE AND OPERATION	7,305,847	7,305,847			7,305,847	
52 SECURITY & MONITORING SERVICES	719,513	719,513			719,513	
53 DATA PROCESSING SERVICES	1,342,016	1,342,016			1,342,016	
61 COMMUNITY SERVICES	225,314	225,314			225,314	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	315,000	315,000			315,000	
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	68,744,929	68,744,929	23,500	(23,500)	68,744,929	
	Yes	No				
Approved by Board:			Date:		Signed:	

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

Actual Invested Funds: \$21,701,201.23

Actual Cash Balance: \$ 222,945.07

Total Cash Balance (August 31st): \$21,924,146.30

Estimated Oct. 15 Tax Revenue: \$ 465,300.00

Estimated Oct. 15 State/Other Revenue: \$ 5,260,345.00

Estimated Oct. 15 Payroll Expenses: \$ -4,475,600.00

Estimated Oct. 15 A/P Expenses: \$ -1,985,747.00

Projected Cash Balance end Oct. 31st : \$21,188,444.30

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2015-16
(original projections)
(September actual)

Projected 2015-16 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 19,554,517	\$ 21,924,146	\$ 21,188,444	\$ 22,293,892	\$ 29,716,139	\$ 33,639,322	\$ 36,793,711	\$ 35,527,083	\$ 32,924,680	\$ 28,989,327	\$ 27,234,260	\$ 25,683,193	
Local Tax Revenue	\$ 60,827	\$ 465,300	\$ 2,760,540	\$ 12,975,600	\$ 8,753,690	\$ 7,863,700	\$ 2,750,600	\$ 275,400	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 36,512,197
State/Other Revenue	\$ 8,072,743	\$ 5,260,345	\$ 3,740,365	\$ 765,955	\$ 425,765	\$ 545,675	\$ 1,275,465	\$ 2,745,655	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 36,618,918
													\$ 73,131,115
Payroll Expenses	\$ (4,312,157)	\$ (4,475,600)	\$ (4,480,540)	\$ (4,475,900)	\$ (4,465,320)	\$ (4,485,765)	\$ (4,575,400)	\$ (4,465,780)	\$ (4,875,600)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (54,551,092)
Accounts Payable	\$ (1,451,785)	\$ (1,985,747)	\$ (914,917)	\$ (1,843,408)	\$ (790,952)	\$ (769,221)	\$ (717,293)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (1,815,481)	\$ (14,457,329)
													\$ (69,008,420)
Ending Balance	\$ 21,924,146	\$ 21,188,444	\$ 22,293,892	\$ 29,716,139	\$ 33,639,322	\$ 36,793,711	\$ 35,527,083	\$ 32,924,680	\$ 28,989,327	\$ 27,234,260	\$ 25,683,193	\$ 23,677,212	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/15 cash balance of \$1,059,974.06 plus the actual invested balance of \$18,494,543.21.

Tax revenue is based on total taxes budgeted for 15-16 and divided per month based on 14-15 collections.

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

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

The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 15-16 year - including substitutes and retiree payoffs.

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/15	\$ 1,059,974.06	\$ 366,236.11		\$ 64,700.49	\$1,887,870.62	\$ 3,378,781.28
Add: Deposits		\$ 4,926,912.41	\$ 30.09		\$ 79,615.57	\$147,152.38	\$ 5,153,710.45
Less: Disbursements		<u>\$ (5,763,941.40)</u>	<u>\$ (1,000.00)</u>		<u>\$ (79,612.50)</u>	<u>-\$288,599.38</u>	<u>\$ (6,133,153.28)</u>
Ending Balances	09/30/15	\$ 222,945.07	\$ 365,266.20		\$ 64,703.56	\$1,746,423.62	\$ 2,399,338.45
Add: Investments		\$ 21,701,201.23	\$ 37,185.95	\$ 660,700.95	\$ 74,822,177.33	\$61,988.17	\$ 97,283,253.63
TOTALS		\$ 21,924,146.30	\$ 402,452.15	\$ 660,700.95	\$ 74,886,880.89	\$1,808,411.79	\$ 99,682,592.08

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>9/30/2015</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ -	0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 58,138.20	14.90%
Penalties	\$ 200,000	\$ 12,834.21	6.41%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ -	0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 65,316.50	16.74%
Penalties	\$ 330,000	\$ 12,845.96	3.89%
2014-15 Other Revenue	\$ 29,295,617	\$ 5,485,612.64	18.72%
2015-16 Other Revenue	\$ 32,332,719	\$ 8,310,708.44	25.70%
2014-15 Total Revenue	\$ 71,584,003	\$ 5,556,585.05	7.76%
2015-16 Total Revenue	\$ 80,748,431	\$ 8,388,870.90	10.39%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2015	G/O	POOL	TASB LONE STAR	\$12,568,354.95	**9/30/2015	0.087	0.087	\$12,568,354.95	\$900.79	\$12,569,255.74
9/1/2015	G/O	POOL	TEX-POOL	\$926,188.28	**9/30/2015	0.085	0.085	\$926,188.28	\$64.71	\$926,252.99
5/15/2015	G/O	CD	INTERBANK	\$5,000,000.00	5/14/2016	0.400	0.400	\$5,000,000.00	\$20,000.00	\$5,020,000.00
9/4/2015	G/O	POOL	TASB LONE STAR	\$6,950.61	**9/30/2015	0.087	0.087	\$6,950.61	\$0.43	\$6,951.04
9/8/2015	G/O	POOL	TASB LONE STAR	\$327.83	**9/30/2015	0.087	0.087	\$327.83	\$0.02	\$327.85
9/9/2015	G/O	POOL	TASB LONE STAR	\$4,369.01	**9/30/2015	0.087	0.087	\$4,369.01	\$0.22	\$4,369.23
9/10/2015	G/O	POOL	TASB LONE STAR	\$708.06	**9/30/2015	0.087	0.087	\$708.06	\$0.03	\$708.09
9/11/2015	G/O	POOL	TASB LONE STAR	\$161.46	**9/30/2015	0.087	0.087	\$161.46	\$0.01	\$161.47
9/14/2015	G/O	POOL	TASB LONE STAR	\$7,400.27	**9/30/2015	0.087	0.087	\$7,400.27	\$0.28	\$7,400.55
9/15/2015	G/O	POOL	TASB LONE STAR	\$1,863.24	**9/30/2015	0.087	0.087	\$1,863.24	\$0.07	\$1,863.31
9/16/2015	G/O	POOL	TASB LONE STAR	\$379.02	**9/30/2015	0.087	0.087	\$379.02	\$0.01	\$379.03
9/17/2015	G/O	POOL	TASB LONE STAR	\$4,718.43	**9/30/2015	0.087	0.087	\$4,718.43	\$0.15	\$4,718.58
9/18/2015	G/O	POOL	TASB LONE STAR	\$1,381.23	**9/30/2015	0.087	0.087	\$1,381.23	\$0.04	\$1,381.27
9/18/2015	G/O	POOL	TASB LONE STAR	-\$425,793.39	withdrawal			-\$425,793.39	\$0.00	-\$425,793.39
9/18/2015	G/O	POOL	TASB LONE STAR	-\$40,834.93	withdrawal			-\$40,834.93	\$0.00	-\$40,834.93
9/18/2015	G/O	POOL	TASB LONE STAR	-\$115,129.28	withdrawal			-\$115,129.28	\$0.00	-\$115,129.28
9/21/2015	G/O	POOL	TASB LONE STAR	\$702.49	**9/30/2015	0.087	0.087	\$702.49	\$0.02	\$702.51
9/22/2015	G/O	POOL	TASB LONE STAR	\$559.25	**9/30/2015	0.087	0.087	\$559.25	\$0.01	\$559.26
9/23/2015	G/O	POOL	TASB LONE STAR	\$5,400.20	**9/30/2015	0.087	0.087	\$5,400.20	\$0.09	\$5,400.29
9/24/2015	G/O	POOL	TASB LONE STAR	-\$4,010,671.19	withdrawal			-\$4,010,671.19	\$0.00	-\$4,010,671.19
9/24/2015	G/O	POOL	TASB LONE STAR	\$19.65	**9/30/2015	0.087	0.087	\$19.65	\$0.00	\$19.65
9/25/2015	G/O	POOL	TASB LONE STAR	\$5,874,244.00	**9/30/2015	0.087	0.087	\$5,874,244.00	\$70.01	\$5,874,314.01
9/25/2015	G/O	POOL	TASB LONE STAR	\$595.32	**9/30/2015	0.087	0.087	\$595.32	\$0.01	\$595.33
9/28/2015	G/O	POOL	TASB LONE STAR	\$2,087,696.00	**9/30/2015	0.087	0.087	\$2,087,696.00	\$9.95	\$2,087,705.95
9/28/2015	G/O	POOL	TASB LONE STAR	\$1,439.57	**9/30/2015	0.087	0.087	\$1,439.57	\$0.00	\$1,439.57
9/29/2015	G/O	POOL	TASB LONE STAR	-\$46,967.31	withdrawal			-\$46,967.31	\$0.00	-\$46,967.31
9/29/2015	G/O	POOL	TASB LONE STAR	-\$135,251.88	withdrawal			-\$135,251.88	\$0.00	-\$135,251.88
9/29/2015	G/O	POOL	TASB LONE STAR	-\$23,505.24	withdrawal			-\$23,505.24	\$0.00	-\$23,505.24
9/29/2015	G/O	POOL	TASB LONE STAR	-\$18,936.03	withdrawal			-\$18,936.03	\$0.00	-\$18,936.03
9/30/2015	G/O	POOL	TASB LONE STAR	\$15,514.56	**9/30/2015			\$15,514.56	\$0.00	\$15,514.56
9/30/2015	G/O	POOL	TASB LONE STAR	\$915.87	interest			\$915.87	\$0.00	\$915.87
9/30/2015	G/O	POOL	TEX-POOL	\$64.70	interest			\$64.70	\$0.00	\$64.70
10/1/2015	G/O	POOL	TASB LONE STAR	\$668.93	in transit			\$668.93	\$0.00	\$668.93
10/5/2015	G/O	POOL	TASB LONE STAR	\$245.23	in transit			\$245.23	\$0.00	\$245.23
10/6/2015	G/O	POOL	TASB LONE STAR	\$7,422.32	in transit			\$7,422.32	\$0.00	\$7,422.32
	G/O	POOL	TASB LONE STAR						\$0.00	\$0.00
			SUB-TOTAL:	\$21,701,201.23				\$21,701,201.23		
9/1/2015	I&S	POOL	TASB-LONE STAR	\$19,848.34	**9/30/2015	0.087	0.087	\$19,848.34	\$1.42	\$19,849.76
9/4/2015	I&S	POOL	TASB-LONE STAR	\$1,987.76	**9/30/2015	0.087	0.087	\$1,987.76	\$0.12	\$1,987.88
9/8/2015	I&S	POOL	TASB-LONE STAR	\$78.19	**9/30/2015	0.087	0.087	\$78.19	\$0.00	\$78.19

**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
9/9/2015	I&S	POOL	TASB-LONE STAR	\$993.68	**9/30/2015	0.087	0.087	\$993.68	\$0.05	\$993.73
9/10/2015	I&S	POOL	TASB-LONE STAR	\$236.58	**9/30/2015	0.087	0.087	\$236.58	\$0.01	\$236.59
9/11/2015	I&S	POOL	TASB-LONE STAR	\$35.73	**9/30/2015	0.087	0.087	\$35.73	\$0.00	\$35.73
9/14/2015	I&S	POOL	TASB-LONE STAR	\$2,122.37	**9/30/2015	0.087	0.087	\$2,122.37	\$0.08	\$2,122.45
9/15/2015	I&S	POOL	TASB-LONE STAR	\$412.29	**9/30/2015	0.087	0.087	\$412.29	\$0.01	\$412.30
9/16/2015	I&S	POOL	TASB-LONE STAR	\$104.85	**9/30/2015	0.087	0.087	\$104.85	\$0.00	\$104.85
9/17/2015	I&S	POOL	TASB-LONE STAR	\$1,013.58	**9/30/2015	0.087	0.087	\$1,013.58	\$0.03	\$1,013.61
9/18/2015	I&S	POOL	TASB-LONE STAR	\$310.88	**9/30/2015	0.087	0.087	\$310.88	\$0.01	\$310.89
9/21/2015	I&S	POOL	TASB-LONE STAR	\$160.70	**9/30/2015	0.087	0.087	\$160.70	\$0.00	\$160.70
9/22/2015	I&S	POOL	TASB-LONE STAR	\$171.85	**9/30/2015	0.087	0.087	\$171.85	\$0.00	\$171.85
9/23/2015	I&S	POOL	TASB-LONE STAR	\$1,730.40	**9/30/2015	0.087	0.087	\$1,730.40	\$0.03	\$1,730.43
9/24/2015	I&S	POOL	TASB-LONE STAR	\$4.38	**9/30/2015	0.087	0.087	\$4.38	\$0.00	\$4.38
9/25/2015	I&S	POOL	TASB-LONE STAR	\$193.97	**9/30/2015	0.087	0.087	\$193.97	\$0.00	\$193.97
9/28/2015	I&S	POOL	TASB-LONE STAR	\$367.80	**9/30/2015	0.087	0.087	\$367.80	\$0.00	\$367.80
9/30/2015	I&S	POOL	TASB-LONE STAR	\$4,768.71				\$4,768.71	\$0.00	\$4,768.71
9/30/2015	I&S	POOL	TASB-LONE STAR	\$1.83	interest			\$1.83	\$0.00	\$1.83
10/1/2015	I&S	POOL	TASB-LONE STAR	\$148.02	in transit			\$148.02	\$0.00	\$148.02
10/5/2015	I&S	POOL	TASB-LONE STAR	\$54.27	in transit			\$54.27	\$0.00	\$54.27
10/6/2015	I&S	POOL	TASB-LONE STAR	\$2,439.77	in transit			\$2,439.77	\$0.00	\$2,439.77
			SUB-TOTAL:	\$37,185.95				\$37,185.95		
9/22/2015	CH. NUTR	POOL	TASB-LONE STAR	\$61,988.17	**9/30/2015	0.087	0.087	\$61,988.17	\$1.18	\$61,989.35
			SUB-TOTAL:	\$61,988.17						
QSCB ESCROW ACCOUNT										
9/1/2015	QSCB	POOL	TASB-LONE STAR	\$660,653.59	**9/30/2015	0.087	0.087	\$660,653.59	\$47.24	\$660,700.83
9/30/2015	QSCB	POOL	TASB-LONE STAR	\$47.36	interest			\$47.36	\$0.00	\$47.36
			SUB-TOTAL:	\$660,700.95				\$660,700.95		
9/1/2015	BLDG.	POOL	TASB-LONE STAR	\$74,896,424.71	**9/30/2015	0.087	0.087	\$74,896,424.71	\$5,355.61	\$74,901,780.32
9/4/2015	BLDG.	POOL	TASB-LONE STAR	-\$45,300.00	withdrawal			-\$45,300.00	\$0.00	-\$45,300.00
9/18/2015	BLDG.	POOL	TASB-LONE STAR	-\$34,312.50	withdrawal			-\$34,312.50		
9/30/2015	BLDG.	POOL	TASB-LONE STAR	\$5,365.12	interest			\$5,365.12		
			SUB-TOTAL:	\$74,822,177.33				\$74,822,177.33		
			TOTAL INVESTED:	\$97,283,253.63						
			total does not include							
			scholarship investments							

**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
9/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,780.25	**9/30/2015	0.087	0.087	\$27,780.25	\$1.99	\$27,782.24
9/17/2014	SCH.	CD-CNB	CNB	\$2,950.32	9/17/2015	0.600	0.600	\$2,950.32	\$17.70	\$2,968.02
9/30/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$39,027.98	9/30/2016	0.120	0.120	\$39,027.98	\$46.78	\$39,074.76
9/30/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$19,692.29	9/30/2016	0.120	0.120	\$19,692.29	\$23.60	\$19,715.89
9/30/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$50,108.35	9/30/2016	0.120	0.120	\$50,108.35	\$60.06	\$50,168.41
10/31/2014	SCH.	CD-FFB	FIRST FINANCIAL	\$71,798.13	10/31/2015	0.120	0.120	\$71,798.13	\$86.08	\$71,884.21
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$67,577.11	1/21/2016	0.080	0.080	\$67,577.11	\$54.04	\$67,631.15
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$166,189.35	1/21/2016	0.080	0.080	\$166,189.35	\$132.89	\$166,322.24
1/21/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$427,830.21	1/21/2016	0.080	0.080	\$427,830.21	\$342.13	\$428,172.34
9/30/2015	SCH.	POOL	TASB-LONE STAR	\$1.99	interest			\$1.99		
			SCHOLARSHIP TOTAL:	\$872,955.98				\$872,955.98		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 08/31/2015.
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.

				2015-16	2015-16	2015-16	2015-16 FYTD
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
Account Number	OBJ	SO	LOC				
161 R 00 5831 00 000 0 00 000				0.00	0.00	38.56	-38.56
161 R 00 58-- -- -- - -- --	*			0.00	0.00	38.56	-38.56
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 ---- -- -- - -- --	*			0.00	0.00	38.56	-38.56
161 - -- ---- -- -- - -- --	*LOC TEC			0.00	0.00	38.56	-38.56

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			35,000.00	35,000.00	1,000.00	34,000.00
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		130,000.00	130,000.00	53,937.00	76,063.00
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		5,000.00	5,000.00	2,214.00	2,786.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	1,321.00	3,679.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		5,000.00	5,000.00	0.00	5,000.00
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		1,500.00	1,500.00	0.00	1,500.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	0.00	1,500.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		5,000.00	5,000.00	0.00	9,337.60
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		500.00	500.00	0.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		500.00	500.00	0.00	500.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		5,000.00	5,000.00	0.00	5,000.00
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		10,000.00	10,000.00	4,686.00	5,314.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	0.00	0.00	0.00	0.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	209.00	1,791.00
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	1,075.00	925.00
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,000.00	2,000.00	0.00	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		3,000.00	3,000.00	0.00	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		2,000.00	2,000.00	0.00	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			215,000.00	215,000.00	64,442.00	154,895.60
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	6,911.56	75,942.44
181 R 00 58-- -- -- -- --	*			82,854.00	82,854.00	6,911.56	75,942.44
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 ---- -- -- -- --	*			297,854.00	297,854.00	71,353.56	230,838.04
181 - -- ---- -- -- -- --	*ATH			297,854.00	297,854.00	71,353.56	230,838.04

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			35,912,210.00	35,912,210.00	0.00	35,912,210.00
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			300,000.00	300,000.00	50,713.19	249,286.81
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			300,000.00	300,000.00	10,113.49	289,886.51
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	89,000.00	89,000.00	11,574.40	77,425.60
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0.00
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			3,500.00	3,500.00	0.00	3,500.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	7,000.00	7,000.00	880.00	6,120.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		3,000.00	3,000.00	0.00	3,000.00
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		1,000.00	1,000.00	0.00	1,000.00
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		400.00	400.00	0.00	400.00
199 R 00 5742 00 000 0 00 000	INT.			25,000.00	25,000.00	4,867.66-	29,867.66
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	349.37	19,650.63
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			0.00	0.00	5,580.00	-5,580.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			125,000.00	125,000.00	602.30	124,397.70
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	0.00	5,000.00
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	1,290.00	-1,290.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	8,000.00	8,000.00	486.00	7,514.00
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	2,500.00	2,500.00	0.00	2,500.00
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 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			36,802,610.00	36,802,610.00	76,721.09	36,725,888.91
199 R 00 5811 00 000 0 00 000				2,019,874.00	2,019,874.00	0.00	2,019,874.00
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				25,016,919.00	25,016,919.00	7,961,940.00	17,054,979.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5812 02 000 0 00 000				1,071,395.00	1,071,395.00	0.00	1,071,395.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			0.00	0.00	0.00	0.00
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				2,881,277.00	2,881,277.00	240,705.95	2,640,571.05
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-- -- -- -- --	*			30,989,465.00	30,989,465.00	8,202,645.95	22,786,819.05
199 R 00 5929 01 000 0 00 000		food se		30,000.00	30,000.00	0.00	30,000.00
199 R 00 5931 00 000 0 00 000				525,000.00	525,000.00	20,696.68	504,303.32
199 R 00 5932 00 000 0 00 000	MAC			0.00	0.00	0.00	0.00

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
199 R 00 5949 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 59-- -- -- -- -- *				555,000.00	555,000.00	20,696.68	534,303.32
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 00 000 0 00 000	SALE/PR			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 ---- -- -- -- -- *				68,347,075.00	68,347,075.00	8,300,063.72	60,047,011.28
199 - -- ---- -- -- -- -- *GENERAL				68,347,075.00	68,347,075.00	8,300,063.72	60,047,011.28

				2015-16	2015-16	2015-16	2015-16 FYTD
Account Number	OBJ	SO	LOC	Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
Grand Revenue Totals				68,644,929.00	68,644,929.00	8,371,455.84	60,277,810.76

Number of Accounts: 96

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

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	105.91	-105.91
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			335,000.00	335,000.00	37,220.45	297,779.55
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			85,000.00	85,000.00	8,342.13	76,657.87
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	277.80	9,722.20
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	30,000.00	30,000.00	598.33	29,401.67
701 R 00 5751 00 042 0 00 000	FD SERV			185,400.00	185,400.00	17,175.34	168,224.66
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	21,215.30	178,784.70
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			65,000.00	65,000.00	6,671.53	58,328.47
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			65,000.00	65,000.00	6,334.76	58,665.24
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	8,549.03	71,950.97
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	8,891.74	71,108.26
701 R 00 5751 00 109 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 110 0 00 000	FD SERV			80,000.00	80,000.00	10,054.22	69,945.78
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	4,121.91	37,878.09
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	4,891.41	35,108.59
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			1,297,900.00	1,297,900.00	134,449.86	1,163,450.14
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				95,837.00	95,837.00	2,221.46	93,615.54
701 R 00 58-- -- -- -- --	*			95,837.00	95,837.00	2,221.46	93,615.54
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		0.00	0.00	0.00	0.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			450,000.00	450,000.00	12,523.09	437,476.91
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	49,465.08	1,600,534.92
701 R 00 7954 00 000 0 00 000	USDA/CO			190,303.00	190,303.00	0.00	190,303.00
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	0.00	0.00
701 R 00 7989 00 000 0 00 000	OTHER			0.00	0.00	0.00	0.00
701 R 00 79-- -- -- -- --	*OTHER			2,290,303.00	2,290,303.00	61,988.17	2,228,314.83
701 R 00 ---- -- -- -- --	*			3,684,040.00	3,684,040.00	198,659.49	3,485,380.51
701 - -- ---- -- -- -- --	*NSBLP			3,684,040.00	3,684,040.00	198,659.49	3,485,380.51

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Unencumbered Bal</u>
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.			0.00	0.00	41.33	-41.33
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	183,089.00	823.08	182,265.92
711 R 00 57-- -- --- - -- ---	*LOC/INT			183,089.00	183,089.00	864.41	182,224.59
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	953.08	9,647.92
711 R 00 58-- -- --- - -- ---	*			10,601.00	10,601.00	953.08	9,647.92
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 ---- -- --- - -- ---	*			193,690.00	193,690.00	1,817.49	191,872.51
711 - -- ---- -- --- - -- ---	*			193,690.00	193,690.00	1,817.49	191,872.51

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			20,000.00	20,000.00	3,902.06	16,121.94
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	6.53	-6.53
720 R 00 57-- -- --- - -- ---	*LOC/INT			20,000.00	20,000.00	3,908.59	16,115.41
720 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
720 R 00 58-- -- --- - -- ---	*			0.00	0.00	0.00	0.00
720 R 00 ---- -- --- - -- ---	*			20,000.00	20,000.00	3,908.59	16,115.41
720 - -- ---- -- --- - -- ---	*L FOR L			20,000.00	20,000.00	3,908.59	16,115.41

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
Grand Revenue Totals				3,897,730.00	3,897,730.00	204,385.57	3,693,368.43

Number of Accounts: 43

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	8,371,455.84	68,744,929	68,744,929	12.17%	9.23%
EXPENDITURES	2,709,633.25	68,744,929	68,744,929	3.94%	4.52%
SPECIAL PROGRAMS					
REVENUES	342.51	99,978	4,163,944	0.00%	15.72%
EXPENDITURES	281,517.44	2,606,996	4,261,391	6.60%	2.73%
INTEREST & SINKING					
REVENUES	17,415.06	12,003,502	12,003,502	14.00%	30.00%
EXPENDITURES	1,000.00	11,163,232	11,163,232	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	5,368.19	10,000.00	10,000	53.68%	0.00%
EXPENDITURES	34,312.50	75,000,000.00	75,000,000	0.04%	0.00%
ENTERPRISE FUNDS					
REVENUES	213,016.61	4,007,730	4,007,730	5.31%	6.08%
EXPENDITURES	82,616.06	4,007,730	4,007,730	2.06%	2.74%

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	141,163.09	4,337.60-	37,117,610	37,117,610	36,980,784.51	0.37
00 STATE PROGRAM REV.	8,209,596.07	0.00	31,072,319	31,072,319	22,862,722.93	26.42
00 FEDERAL PROG. REV.	20,696.68	0.00	555,000	555,000	534,303.32	3.73
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	8,371,455.84	4,337.60-	68,744,929	68,744,929	60,377,810.76	12.17
-- Revenue	8,371,455.84	4,337.60-	68,744,929	68,744,929	60,377,810.76	12.17
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	928,706.04	0.00	36,507,314	36,508,664	35,579,957.96	2.54
11 PRO./CONTRACTED SVC.	2,248.00	42,519.00	611,825	611,825	567,058.00	7.32
11 SUPPLIES	23,464.20	170,854.10	1,601,863	1,600,513	1,406,194.70	12.14
11 OTHER OPERATING EXP.	831.90	4,144.00	87,091	87,091	82,115.10	5.71
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	955,250.14	217,517.10	38,808,093	38,808,093	37,635,325.76	3.02
12 PAYROLL COSTS	9,501.52	0.00	783,217	783,217	773,715.48	1.21
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	0.00	7,575.44	103,969	103,569	95,993.56	7.31
12 OTHER OPERATING EXP.	0.00	0.00	3,371	3,771	3,771.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	9,501.52	7,575.44	904,346	904,346	887,269.04	1.89
13 PAYROLL COSTS	49,163.37	0.00	626,148	626,148	576,984.63	7.85
13 PRO./CONTRACTED SVC.	0.00	5,200.00	27,000	28,700	23,500.00	18.12
13 SUPPLIES	1,379.98	4,731.57	39,500	39,500	33,388.45	15.47
13 OTHER OPERATING EXP.	6,143.55	16,950.40	86,046	84,346	61,252.05	27.38
13 CURRICULUM DEV.& INS	56,686.90	26,881.97	778,694	778,694	695,125.13	10.73
21 PAYROLL COSTS	99,034.50	0.00	1,107,137	1,107,137	1,008,102.50	8.95
21 PRO./CONTRACTED SVC.	0.00	0.00	8,000	8,000	8,000.00	0.00
21 SUPPLIES	229.13	4,001.64	17,983	17,983	13,752.23	23.53
21 OTHER OPERATING EXP.	548.86	4,939.32	21,600	21,600	16,111.82	25.41
21 INSTRUCTIONAL LEADER	99,812.49	8,940.96	1,154,720	1,154,720	1,045,966.55	9.42

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	322,568.68	0.00	4,014,162	4,014,162	3,691,593.32	8.04
23 PRO./CONTRACTED SVC.	0.00	4,128.00	10,300	10,300	6,172.00	40.08
23 SUPPLIES	850.38	3,906.60	52,418	52,418	47,661.02	9.08
23 OTHER OPERATING EXP.	3,112.13	3,874.28	44,623	44,623	37,636.59	15.66
23 SCHOOL LEADERSHIP	326,531.19	11,908.88	4,121,503	4,121,503	3,783,062.93	8.21
31 PAYROLL COSTS	89,698.97	0.00	1,593,743	1,593,743	1,504,044.03	5.63
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	106.78	848.03	20,087	20,087	19,132.19	4.75
31 OTHER OPERATING EXP.	69.00	619.00	9,235	9,235	8,547.00	7.45
31 GUIDANCE & COUNSELIN	89,874.75	1,467.03	1,630,065	1,630,065	1,538,723.22	5.60
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	22,437.28	0.00	813,859	813,859	791,421.72	2.76
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	312.34	753.98	17,900	17,900	16,833.68	5.96
33 OTHER OPERATING EXP.	0.00	0.00	6,880	6,880	6,880.00	0.00
33 HEALTH SERVICES	22,749.62	753.98	840,139	840,139	816,635.40	2.80
34 PAYROLL COSTS	88,203.34	0.00	1,479,154	1,479,154	1,390,950.66	5.96
34 PRO./CONTRACTED SVC.	4,185.76	17,898.64	44,700	44,700	22,615.60	49.41
34 SUPPLIES	14,329.83	22,260.99	362,622	356,147	319,556.18	10.27
34 OTHER OPERATING EXP.	41,566.77	857.00	48,800	48,800	6,376.23	86.93
34 CAPITAL PROJECTS	0.00	0.00	268,345	274,820	274,820.00	0.00
34 PUPIL TRANSPORTATION	148,285.70	41,016.63	2,203,621	2,203,621	2,014,318.67	8.59
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	102,510.20	0.00	2,104,550	2,104,550	2,002,039.80	4.87
36 PRO./CONTRACTED SVC.	11,882.36	146.25	171,672	171,672	159,643.39	7.01
36 SUPPLIES	1,452.90	69,542.29	279,347	276,347	205,351.81	25.69
36 OTHER OPERATING EXP.	46,698.26	50,744.22	366,968	369,968	272,525.52	26.34
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	162,543.72	120,432.76	2,922,537	2,922,537	2,639,560.52	9.68

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	114,629.41	0.00	1,387,944	1,387,944	1,273,314.59	8.26
41 PRO./CONTRACTED SVC.	10,632.08	1,500.00	241,525	241,525	229,392.92	5.02
41 SUPPLIES	400.82	509.45	55,120	55,120	54,209.73	1.65
41 OTHER OPERATING EXP.	27,994.13	14,607.72	158,565	163,765	121,163.15	26.01
41 CAPITAL PROJECTS	0.00	0.00	33,000	27,800	27,800.00	0.00
41 GENERAL ADMINISTRATI	153,656.44	16,617.17	1,876,154	1,876,154	1,705,880.39	9.08
51 PAYROLL COSTS	259,117.56	0.00	3,156,732	3,156,732	2,897,614.44	8.21
51 PRO./CONTRACTED SVC.	15,675.66	49,845.15	2,553,755	2,553,755	2,488,234.19	2.57
51 SUPPLIES	1,870.91	115,027.54	553,123	553,123	436,224.55	21.13
51 OTHER OPERATING EXP.	253,606.00	700.00	672,100	672,100	417,794.00	37.84
51 CAPITAL PROJECTS	0.00	16,798.00	370,137	370,137	353,339.00	4.54
51 PLANT MAINTENANCE &	530,270.13	182,370.69	7,305,847	7,305,847	6,593,206.18	9.75
52 PAYROLL COSTS	37,135.97	0.00	657,393	657,393	620,257.03	5.65
52 PRO./CONTRACTED SVC.	1,661.70	9,722.69	32,489	32,489	21,104.61	35.04
52 SUPPLIES	29.99	8,418.50	24,260	24,260	15,811.51	34.82
52 OTHER OPERATING EXP.	0.00	350.00	3,855	3,855	3,505.00	9.08
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	38,827.66	18,491.19	719,513	719,513	662,194.15	7.97
53 PAYROLL COSTS	45,133.66	0.00	557,151	557,151	512,017.34	8.10
53 PRO./CONTRACTED SVC.	2,255.00	0.00	310,365	310,365	308,110.00	0.73
53 SUPPLIES	54,583.74	48,462.11	312,000	312,000	208,954.15	33.03
53 OTHER OPERATING EXP.	454.06	1,719.90	32,500	32,500	30,326.04	6.69
53 CAPITAL PROJECTS	0.00	0.00	130,000	130,000	130,000.00	0.00
53 DATA PROCESSING SERV	102,426.46	50,182.01	1,342,016	1,342,016	1,189,407.53	11.37
61 PAYROLL COSTS	13,216.53	0.00	199,384	199,384	186,167.47	6.63
61 PRO./CONTRACTED SVC.	0.00	650.00	1,781	1,781	1,131.00	36.50
61 SUPPLIES	0.00	0.00	15,241	15,241	15,241.00	0.00
61 OTHER OPERATING EXP.	0.00	407.08	8,908	8,908	8,500.92	4.57
61 COMMUNITY SERVICES	13,216.53	1,057.08	225,314	225,314	211,040.39	6.33
71 DEBT SERVICE	0.00	0.00	3,200,000	3,200,000	3,200,000.00	0.00
71 DEBT SERVICES	0.00	0.00	3,200,000	3,200,000	3,200,000.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	0.00	1,330,659.00	315,000	315,000	-1,015,659.00	422.43

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	0.00	1,330,659.00	315,000	315,000	-1,015,659.00	422.43
99 PRO./CONTRACTED SVC.	0.00	0.00	397,367	397,367	397,367.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	397,367	397,367	397,367.00	0.00
-- Expense	2,709,633.25	2,035,871.89	68,744,929	68,744,929	63,999,423.86	6.90
Grand Revenue Totals	8,371,455.84	4,337.60-	68,744,929	68,744,929	60,377,810.76	12.17
Grand Expense Totals	2,709,633.25	2,035,871.89	68,744,929	68,744,929	63,999,423.86	6.90
Grand Totals	5,661,822.59	2,040,209.49	0	0	3,621,613.10	0.00
	Profit	Loss			Loss	

Number of Accounts: 10922

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	342.51	0.00	4,043.00	1,110,300.00		1,109,957.49	0.03
00 FEDERAL PROG. REV.	0.00	500.00-	95,935.00	3,053,644.00		3,054,144.00	0.00
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	342.51	500.00-	99,978.00	4,163,944.00		4,164,101.49	0.01
-- Revenue	342.51	500.00-	99,978.00	4,163,944.00		4,164,101.49	0.01
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	119,151.75	0.00	1,494,049.00	1,585,988.00		1,466,836.25	7.51
11 PRO./CONTRACTED SVC.	0.00	4,875.00	0.00	300,761.00		295,886.00	0.00
11 SUPPLIES	74,159.97	142,580.52	2,233.00	1,151,064.00		934,323.51	6.44
11 OTHER OPERATING EXP.	0.00	9,899.76	600.00	28,606.00		18,706.24	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	193,311.72	157,355.28	1,496,882.00	3,066,419.00		2,715,752.00	6.30
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	0.00	0.00	0.00	1,716.00		1,716.00	0.00
13 PRO./CONTRACTED SVC.	0.00	0.00	0.00	12,500.00		12,500.00	0.00
13 SUPPLIES	0.00	0.00	0.00	2,500.00		2,500.00	0.00
13 OTHER OPERATING EXP.	700.00	825.00	1,250.00	63,529.00		62,004.00	1.10
13 CURRICULUM DEV.& INS	700.00	825.00	1,250.00	80,245.00		78,720.00	0.87
21 PAYROLL COSTS	9,813.74	0.00	199,761.00	161,680.00		151,866.26	6.07
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.	0.00	0.00	0.00	3,000.00		3,000.00	0.00
21 INSTRUCTIONAL LEADER	9,813.74	0.00	199,761.00	164,680.00		154,866.26	5.96
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	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 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	77,691.98	0.00	908,753.00	937,897.00		860,205.02	8.28
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	613.80	0.00	7,000.00		6,386.20	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	4,800.00		4,800.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	77,691.98	613.80	908,753.00	949,697.00		871,391.22	8.18
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.	0.00	0.00	350.00	350.00		350.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	350.00	350.00		350.00	0.00

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 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	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	281,517.44	158,794.08	2,606,996.00	4,261,391.00		3,821,079.48	6.61
Grand Revenue Totals	342.51	500.00-	99,978.00	4,163,944.00		4,164,101.49	0.01
Grand Expense Totals	281,517.44	158,794.08	2,606,996.00	4,261,391.00		3,821,079.48	6.61
Grand Totals	281,174.93	159,294.08	2,507,018.00	97,447.00		343,022.01	288.54
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9316

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

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	17,415.06	0.00	11,903,502	11,903,502	11,886,086.94	0.15
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	17,415.06	0.00	12,003,502	12,003,502	11,986,086.94	0.15
-- Revenue	17,415.06	0.00	12,003,502	12,003,502	11,986,086.94	0.15
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
71 DEBT SERVICES	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
-- Expense	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
Grand Revenue Totals	17,415.06	0.00	12,003,502	12,003,502	11,986,086.94	0.15
Grand Expense Totals	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
Grand Totals	16,415.06	0.00	840,270	840,270	823,854.94	1.95
Profit			Profit	Profit	Profit	

Number of Accounts: 27

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	5,368.19	0.00	10,000	10,000		4,631.81	53.68
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	5,368.19	0.00	10,000	10,000		4,631.81	53.68
-- Revenue	5,368.19	0.00	10,000	10,000		4,631.81	53.68
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	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
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	34,312.50	0.00	75,000,000	75,000,000		74,965,687.50	0.05
81 FACILITIES ACQ. & CO	34,312.50	0.00	75,000,000	75,000,000		74,965,687.50	0.05
-- Expense	34,312.50	0.00	75,000,000	75,000,000		74,965,687.50	0.05
Grand Revenue Totals	5,368.19	0.00	10,000	10,000		4,631.81	53.68
Grand Expense Totals	34,312.50	0.00	75,000,000	75,000,000		74,965,687.50	0.05

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
Grand Totals	28,944.31	0.00	74,990,000	74,990,000		74,961,055.69	0.04
	Loss		Loss	Loss		Loss	

Number of Accounts: 183

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	147,853.90	24.00-	1,610,989	1,610,989	1,463,159.10	9.18
00 STATE PROGRAM REV.	3,174.54	0.00	106,438	106,438	103,263.46	2.98
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	61,988.17	0.00	2,290,303	2,290,303	2,228,314.83	2.71
00	213,016.61	24.00-	4,007,730	4,007,730	3,794,737.39	5.31
-- Revenue	213,016.61	24.00-	4,007,730	4,007,730	3,794,737.39	5.31
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	68,918.77	0.00	1,622,552	1,622,552	1,553,633.23	4.25
35 PRO./CONTRACTED SVC.	0.00	622.50	175,229	175,229	174,606.50	0.36
35 SUPPLIES	7,315.34	203,635.66	1,884,899	1,884,899	1,673,948.00	11.19
35 OTHER OPERATING EXP.	0.00	0.00	18,300	18,300	18,300.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	15,000	15,000	15,000.00	0.00
35 FOOD SERVICES	76,234.11	204,258.16	3,715,980	3,715,980	3,435,487.73	7.55
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	78,060	78,060	78,060.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	78,060	78,060	78,060.00	0.00
61 PAYROLL COSTS	5,619.23	0.00	187,733	187,733	182,113.77	2.99
61 PRO./CONTRACTED SVC.	0.00	562.25	9,423	9,423	8,860.75	5.97
61 SUPPLIES	762.72	2,581.00	15,200	15,200	11,856.28	22.00
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	6,381.95	3,143.25	213,690	213,690	204,164.80	4.46
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	82,616.06	207,401.41	4,007,730	4,007,730	3,717,712.53	7.24
Grand Revenue Totals	213,016.61	24.00-	4,007,730	4,007,730	3,794,737.39	5.31
Grand Expense Totals	82,616.06	207,401.41	4,007,730	4,007,730	3,717,712.53	7.24
Grand Totals	130,400.55	207,425.41	0	0	77,024.86	0.00
	Profit	Loss			Profit	

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
<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: 872						

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

Waxahachie ISD 2015-16 Budget Summary September 2015

[illegible]

[illegible]

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: 9370016033
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 10/01/2015
SHIP DATE : 10/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 10/05/2015

COMPANY:

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

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	FOOD	70100.00000	70100.00
1	EACH	NON-FOOD	7900.00000	7900.00

REGION 10 VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

78,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370016033 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	15,000.00
701 E 35 6341 00 002 0 99 001	6,000.00

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

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: 9370016033
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 10/01/2015
SHIP DATE : 10/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 10/05/2015

COMPANY:

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

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370016033 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,000.00
701 E 35 6341 00 041 0 99 000	600.00
701 E 35 6341 00 042 0 99 000	10,000.00
701 E 35 6341 00 043 0 99 000	9,000.00
701 E 35 6341 00 104 0 99 000	4,000.00
701 E 35 6341 00 106 0 99 000	4,000.00
701 E 35 6341 00 107 0 99 000	3,000.00
701 E 35 6341 00 108 0 99 000	6,000.00
701 E 35 6341 00 110 0 99 000	3,500.00
701 E 35 6341 00 111 0 99 000	3,000.00
701 E 35 6341 00 112 0 11 000	3,000.00
701 E 35 6342 00 002 0 99 000	1,500.00
701 E 35 6342 00 002 0 99 001	500.00
701 E 35 6342 00 004 0 99 000	300.00
701 E 35 6342 00 041 0 99 000	100.00
701 E 35 6342 00 042 0 99 000	1,000.00
701 E 35 6342 00 043 0 99 000	800.00
701 E 35 6342 00 104 0 99 000	500.00
701 E 35 6342 00 106 0 99 000	500.00
701 E 35 6342 00 107 0 99 000	500.00
701 E 35 6342 00 108 0 99 000	700.00
701 E 35 6342 00 110 0 99 000	500.00
701 E 35 6342 00 111 0 99 000	500.00
701 E 35 6342 00 112 0 99 000	500.00

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

P.O. NUMBER: 9370016034
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 10/01/2015
SHIP DATE : 10/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 10/05/2015

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	MILK PRODUCTS-OCT 2015 REGION 10 VENDOR	29100.00000	29100.00

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.: 9370016034 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	3,000.00
701 E 35 6341 00 002 0 99 001	1,500.00

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

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WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
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P.O. NUMBER: 9370016034
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 10/01/2015
SHIP DATE : 10/01/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 10/05/2015

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370016034 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	1,000.00
701 E 35 6341 00 041 0 99 000	100.00
701 E 35 6341 00 042 0 99 000	3,000.00
701 E 35 6341 00 043 0 99 000	3,000.00
701 E 35 6341 00 104 0 99 000	2,000.00
701 E 35 6341 00 106 0 99 000	2,500.00
701 E 35 6341 00 107 0 99 000	2,500.00
701 E 35 6341 00 108 0 99 000	3,000.00
701 E 35 6341 00 110 0 99 000	2,500.00
701 E 35 6341 00 111 0 99 000	2,500.00
701 E 35 6341 00 112 0 11 000	2,500.00