

Waxahachie ISD
BOARD OF TRUSTEES

Date: December 14, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

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

BACKGROUND INFORMATION:

Cash Position:	This section contains the cash position of WISD as of November 2015 in addition to the projected cash flow needs of the district for the future based on the TEA State Funding Payment Schedule. Also included is the monthly Investment Report.
Revenue and Expenses:	A Summary of Activity report for the month of November 2015, including year-to-date revenues and expenditures for all funds.
Revenue Summary Report:	A report of revenue totals to date.
Budget Summary:	A Budget Summary Report by function including adopted budget, amended budget and year-to-date actual for all funds excluding state and federal programs.
Proposed Budget Amendments:	A report of proposed budget amendments requiring Board approval.
Tax Collection Report:	A summary of tax collections for General Operating and Interest & Sinking funds for the month of November 2015.
Check Register:	A check register for the month of November 2015 is presented for the Board's review.
Bid Report:	A bid report submitted for Board approval.
Purchase Order Approval:	Purchase orders requiring Board approval.
TCG Consulting Contract:	Contract requiring Board approval for 125 Program plan administration and website enrollment services.
Annual Financial Audit:	Approve annual financial audit as presented by auditor.

RECOMMENDATION:

Consider action as necessary to approve Financial Report.

BOARD ACTION REQUIRED:

Approve, reject or modify report as presented.

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

Actual Invested Funds: \$20,757,792.82

Actual Cash Balance: \$ 476,017.50

Total Cash Balance (November 30th): \$21,233,810.32

Estimated Dec. 15 Tax Revenue: \$12,975,600.00

Estimated Dec. 15 State/Other Revenue: \$ 765,955.00

Estimated Dec. 15 Payroll Expenses: \$ -4,475,900.00

Estimated Dec. 15 A/P Expenses: \$ -1,843,408.00

Projected Cash Balance end Dec. 31st : \$ 28,656,057.32

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2015-16
(updated monthly with actuals)

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	\$ 21,896,853	\$ 21,233,810	\$ 28,656,057	\$ 32,579,240	\$ 35,733,629	\$ 34,467,001	\$ 31,864,598	\$ 27,929,245	\$ 26,174,178	\$ 24,623,111	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 12,975,600	\$ 8,753,690	\$ 7,863,700	\$ 2,750,600	\$ 275,400	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 35,881,986
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 2,828,433	\$ 765,955	\$ 425,765	\$ 545,675	\$ 1,275,465	\$ 2,745,655	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 36,360,833
													\$ 72,242,819
Payroll Expenses	\$ (4,312,157)	\$ (4,388,506)	\$ (4,414,242)	\$ (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)	\$ (54,397,700)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (1,546,898)	\$ (1,843,408)	\$ (790,952)	\$ (769,221)	\$ (717,293)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (1,815,481)	\$ (14,782,507)
													\$ (69,180,206)
Ending Balance	\$ 21,924,146	\$ 21,896,853	\$ 21,233,810	\$ 28,656,057	\$ 32,579,240	\$ 35,733,629	\$ 34,467,001	\$ 31,864,598	\$ 27,929,245	\$ 26,174,178	\$ 24,623,111	\$ 22,617,130	

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
NOVEMBER 2015

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/15	\$ 470,076.50	\$ 365,298.23		\$ 64,709.05	\$1,127,321.98	\$ 2,027,405.76
Add: Deposits		\$ 5,967,080.58	\$ 29.02		\$ 34,317.56	\$249,131.76	\$ 6,250,558.92
Less: Disbursements		\$ (5,961,139.58)	\$ -		\$ (34,312.50)	-\$229,520.86	\$ (6,224,972.94)
Ending Balances	11/30/15	\$ 476,017.50	\$ 365,327.25		\$ 64,714.11	\$1,146,932.88	\$ 2,052,991.74
Add: Investments		\$ 20,757,792.82	\$ 887,657.01	\$ 660,801.71	\$ 74,722,850.68	\$0.00	\$ 97,029,102.22
TOTALS		\$ 21,233,810.32	\$ 1,252,984.26	\$ 660,801.71	\$ 74,787,564.79	\$1,146,932.88	\$ 99,082,093.96

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>11/30/2015</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 2,924,919.12	7.01%
Prior Yr. Delinquent	\$ 390,000	\$ 206,588.42	52.97%
Penalties	\$ 200,000	\$ 27,890.00	13.94%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 3,377,015.49	7.08%
Prior Yr. Delinquent	\$ 390,000	\$ 114,419.89	29.33%
Penalties	\$ 330,000	\$ 32,792.05	9.93%
2014-15 Other Revenue	\$ 29,295,617	\$ 12,636,850.23	43.13%
2015-16 Other Revenue	\$ 32,332,719	\$ 13,381,794.30	41.38%
2014-15 Total Revenue	\$ 71,584,003	\$ 15,796,247.77	22.06%
2015-16 Total Revenue	\$ 80,748,431	\$ 16,906,021.73	20.93%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2015	G/O	POOL	TASB LONE STAR	\$15,500,447.67	**11/30/2015	0.092	0.062	\$15,500,447.67	\$1,166.99	\$15,501,614.66
11/1/2015	G/O	POOL	TEX-POOL	\$926,329.80	**11/30/2015	0.111	0.111	\$926,329.80	\$84.13	\$926,413.93
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
11/4/2015	G/O	POOL	TASB LONE STAR	\$5,310.02	**11/30/2015	0.092	0.092	\$5,310.02	\$0.00	-\$173,278.10
11/4/2015	G/O	POOL	TASB LONE STAR	\$214,380.52	**11/30/2015	0.092	0.092	\$214,380.52	\$14.05	\$214,394.57
11/5/2015	G/O	POOL	TASB LONE STAR	\$12,533.14	**11/30/2015	0.092	0.092	\$12,533.14	\$0.79	\$12,533.93
11/6/2015	G/O	POOL	TASB LONE STAR	\$31,535.70	**11/30/2015	0.092	0.092	\$31,535.70	\$1.91	\$31,537.61
11/6/2015	G/O	POOL	TASB LONE STAR	\$12,167.00	**11/30/2015	0.092	0.092	\$12,167.00	\$0.74	\$12,167.74
11/9/2015	G/O	POOL	TASB LONE STAR	\$39,178.35	**11/30/2015	0.092	0.092	\$39,178.35	\$2.07	\$39,180.42
11/9/2015	G/O	POOL	TASB LONE STAR	-\$28,382.34	withdrawal			-\$28,382.34	\$0.00	-\$28,382.34
11/9/2015	G/O	POOL	TASB LONE STAR	-\$17,313.66	withdrawal			-\$17,313.66	\$0.00	-\$17,313.66
11/9/2015	G/O	POOL	TASB LONE STAR	-\$34,527.77	withdrawal			-\$34,527.77	\$0.00	-\$34,527.77
11/9/2015	G/O	POOL	TASB LONE STAR	-\$440,970.51	withdrawal			-\$440,970.51	\$0.00	-\$440,970.51
11/10/2015	G/O	POOL	TASB LONE STAR	\$234,884.49	**11/30/2015	0.092	0.092	\$234,884.49	\$11.84	\$234,896.33
11/10/2015	G/O	POOL	TASB LONE STAR	\$37,186.89	**11/30/2015	0.092	0.092	\$37,186.89	\$1.87	\$37,188.76
11/10/2015	G/O	POOL	TASB LONE STAR	\$2,870.00	**11/30/2015	0.092	0.092	\$2,870.00	\$0.14	\$2,870.14
11/10/2015	G/O	POOL	TASB LONE STAR	\$18,014.17	**11/30/2015	0.092	0.092	\$18,014.17	\$0.91	\$18,015.08
11/10/2015	G/O	POOL	TASB LONE STAR	\$6,934.07	**11/30/2015	0.092	0.092	\$6,934.07	\$0.35	\$6,934.42
11/10/2015	G/O	POOL	TASB LONE STAR	\$18,784.09	**11/30/2015	0.092	0.092	\$18,784.09	\$0.95	\$18,785.04
11/10/2015	G/O	POOL	TASB LONE STAR	\$9,411.88	**11/30/2015	0.092	0.092	\$9,411.88	\$0.47	\$9,412.35
11/10/2015	G/O	POOL	TASB LONE STAR	\$13,502.50	**11/30/2015	0.092	0.092	\$13,502.50	\$0.68	\$13,503.18
11/10/2015	G/O	POOL	TASB LONE STAR	\$38,911.87	**11/30/2015	0.092	0.092	\$38,911.87	\$1.96	\$38,913.83
11/12/2015	G/O	POOL	TASB LONE STAR	\$48,193.96	**11/30/2015	0.092	0.092	\$48,193.96	\$2.19	\$48,196.15
11/13/2015	G/O	POOL	TASB LONE STAR	-\$168,790.09	withdrawal			-\$168,790.09	\$0.00	-\$168,790.09
11/13/2015	G/O	POOL	TASB LONE STAR	-\$77,940.00	withdrawal			-\$77,940.00	\$0.00	-\$77,940.00
11/13/2015	G/O	POOL	TASB LONE STAR	-\$468,453.09	withdrawal			-\$468,453.09	\$0.00	-\$468,453.09
11/13/2015	G/O	POOL	TASB LONE STAR	-\$80,829.54	withdrawal			-\$80,829.54	\$0.00	-\$80,829.54
11/13/2015	G/O	POOL	TASB LONE STAR	-\$38,340.47	withdrawal			-\$38,340.47	\$0.00	-\$38,340.47
11/13/2015	G/O	POOL	TASB LONE STAR	-\$918.50	withdrawal			-\$918.50	\$0.00	-\$918.50
11/13/2015	G/O	POOL	TASB LONE STAR	-\$234,890.42	withdrawal			-\$234,890.42	\$0.00	-\$234,890.42
11/16/2015	G/O	POOL	TASB LONE STAR	\$142,823.40	**11/30/2015	0.092	0.092	\$142,823.40	\$5.04	\$142,828.44
11/16/2015	G/O	POOL	TASB LONE STAR	\$672,972.60	**11/30/2015	0.092	0.092	\$672,972.60	\$23.77	\$672,996.37
11/16/2015	G/O	POOL	TASB LONE STAR	\$8,755.00	**11/30/2015	0.092	0.092	\$8,755.00	\$0.31	\$8,755.31
11/17/2015	G/O	POOL	TASB LONE STAR	\$267,245.21	**11/30/2015	0.092	0.092	\$267,245.21	\$8.76	\$267,253.97
11/18/2015	G/O	POOL	TASB LONE STAR	\$66,558.10	**11/30/2015	0.092	0.092	\$66,558.10	\$2.01	\$66,560.11
11/19/2015	G/O	POOL	TASB LONE STAR	\$61,479.82	**11/30/2015	0.092	0.092	\$61,479.82	\$1.70	\$61,481.52
11/20/2015	G/O	POOL	TASB LONE STAR	-\$4,084,658.16	withdrawal			-\$4,084,658.16	\$0.00	-\$4,084,658.16
11/20/2015	G/O	POOL	TASB LONE STAR	-\$21,405.45	withdrawal			-\$21,405.45	\$0.00	-\$21,405.45
11/20/2015	G/O	POOL	TASB LONE STAR	-\$23,576.79	withdrawal			-\$23,576.79	\$0.00	-\$23,576.79
11/20/2015	G/O	POOL	TASB LONE STAR	-\$50,767.92	withdrawal			-\$50,767.92	\$0.00	-\$50,767.92
11/20/2015	G/O	POOL	TASB LONE STAR	-\$56,232.42	withdrawal			-\$56,232.42	\$0.00	-\$56,232.42
11/20/2015	G/O	POOL	TASB LONE STAR	-\$23,927.58	withdrawal			-\$23,927.58	\$0.00	-\$23,927.58
11/20/2015	G/O	POOL	TASB LONE STAR	-\$26,044.21	withdrawal			-\$26,044.21	\$0.00	-\$26,044.21

**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
11/20/2015	G/O	POOL	TASB LONE STAR	\$97,042.52	**11/30/2015	0.092	0.092	\$97,042.52	\$2.45	\$97,044.97
11/23/2015	G/O	POOL	TASB LONE STAR	\$32,984.39	**11/30/2015	0.092	0.092	\$32,984.39	\$0.83	\$32,985.22
11/24/2015	G/O	POOL	TASB LONE STAR	\$164,843.80	**11/30/2015	0.092	0.092	\$164,843.80	\$2.49	\$164,846.29
11/25/2015	G/O	POOL	TASB LONE STAR	\$2,530,422.00	**11/30/2015	0.092	0.092	\$2,530,422.00	\$31.89	\$2,530,453.89
11/25/2015	G/O	POOL	TASB LONE STAR	\$5,565.00	**11/30/2015	0.092	0.092	\$5,565.00	\$0.07	\$5,565.07
11/25/2015	G/O	POOL	TASB LONE STAR	\$231,871.19	**11/30/2015	0.092	0.092	\$231,871.19	\$2.92	\$231,874.11
11/27/2015	G/O	POOL	TASB LONE STAR	\$98,566.95	**11/30/2015	0.092	0.092	\$98,566.95	\$0.75	\$98,567.70
11/30/2015	G/O	POOL	TASB LONE STAR	\$329.24	**11/30/2015	0.092	0.092	\$329.24	\$0.00	\$329.24
11/30/2015	G/O	POOL	TASB LONE STAR	-\$160,701.67	withdrawal			-\$160,701.67	\$0.00	-\$160,701.67
11/30/2015	G/O	POOL	TASB LONE STAR	\$1,107.47	interest			\$1,107.47	\$0.00	\$1,107.47
11/30/2015	G/O	POOL	TEX-POOL	\$84.08	interest			\$84.08	\$0.00	\$84.08
12/1/2015	G/O	POOL	TASB LONE STAR	\$111,832.08	in transit			\$111,832.08	\$0.00	\$111,832.08
12/2/2015	G/O	POOL	TASB LONE STAR	\$77,047.37	in transit			\$77,047.37	\$0.00	\$77,047.37
12/3/2015	G/O	POOL	TASB LONE STAR	\$54,357.07	in transit			\$54,357.07	\$0.00	\$54,357.07
			SUB-TOTAL:	\$20,757,792.82				\$20,757,792.82		
11/1/2015	I&S	POOL	TASB-LONE STAR	\$78,412.79	**11/30/2015	0.092	0.092	\$78,412.79	\$5.93	\$78,418.72
11/4/2015	I&S	POOL	TASB-LONE STAR	\$1,670.28	**11/30/2015	0.092	0.092	\$1,670.28	\$0.11	\$1,670.39
11/4/2015	I&S	POOL	TASB-LONE STAR	\$70,332.77	**11/30/2015	0.092	0.092	\$70,332.77	\$4.61	\$70,337.38
11/5/2015	I&S	POOL	TASB-LONE STAR	\$4,112.36	**11/30/2015	0.092	0.092	\$4,112.36	\$0.26	\$4,112.62
11/6/2015	I&S	POOL	TASB-LONE STAR	\$10,285.18	**11/30/2015	0.092	0.092	\$10,285.18	\$0.62	\$10,285.80
11/9/2015	I&S	POOL	TASB-LONE STAR	\$12,798.90	**11/30/2015	0.092	0.092	\$12,798.90	\$0.68	\$12,799.58
11/10/2015	I&S	POOL	TASB-LONE STAR	\$12,461.85	**11/30/2015	0.092	0.092	\$12,461.85	\$0.63	\$12,462.48
11/12/2015	I&S	POOL	TASB-LONE STAR	\$15,810.05	**11/30/2015	0.092	0.092	\$15,810.05	\$0.72	\$15,810.77
11/16/2015	I&S	POOL	TASB-LONE STAR	\$47,079.39	**11/30/2015	0.092	0.092	\$47,079.39	\$1.66	\$47,081.05
11/16/2015	I&S	POOL	TASB-LONE STAR	\$220,717.16	**11/30/2015	0.092	0.092	\$220,717.16	\$7.79	\$220,724.95
11/17/2015	I&S	POOL	TASB-LONE STAR	\$87,609.62	**11/30/2015	0.092	0.092	\$87,609.62	\$2.87	\$87,612.49
11/18/2015	I&S	POOL	TASB-LONE STAR	\$21,839.80	**11/30/2015	0.092	0.092	\$21,839.80	\$0.66	\$21,840.46
11/19/2015	I&S	POOL	TASB-LONE STAR	\$20,174.57	**11/30/2015	0.092	0.092	\$20,174.57	\$0.56	\$20,175.13
11/20/2015	I&S	POOL	TASB-LONE STAR	\$31,852.02	**11/30/2015	0.092	0.092	\$31,852.02	\$0.80	\$31,852.82
11/23/2015	I&S	POOL	TASB-LONE STAR	\$10,503.03	**11/30/2015	0.092	0.092	\$10,503.03	\$0.19	\$10,503.22
11/24/2015	I&S	POOL	TASB-LONE STAR	\$54,042.49	**11/30/2015	0.092	0.092	\$54,042.49	\$0.82	\$54,043.31
11/25/2015	I&S	POOL	TASB-LONE STAR	\$75,811.89	**11/30/2015	0.092	0.092	\$75,811.89	\$0.96	\$75,812.85
11/27/2015	I&S	POOL	TASB-LONE STAR	\$32,324.28	**11/30/2015	0.092	0.092	\$32,324.28	\$0.24	\$32,324.52
11/30/2015	I&S	POOL	TASB-LONE STAR	\$32.20	interest			\$32.20	\$0.00	\$32.30
12/1/2015	I&S	POOL	TASB-LONE STAR	\$36,689.05	in transit			\$36,689.05	\$0.00	\$36,689.05
12/2/2015	I&S	POOL	TASB-LONE STAR	\$25,274.51	in transit			\$25,274.51	\$0.00	\$25,274.51
12/3/2015	I&S	POOL	TASB-LONE STAR	\$17,822.82	in transit			\$17,822.82	\$0.00	\$17,822.82
			SUB-TOTAL:	\$887,657.01				\$887,657.01		
QSCB ESCROW ACCOUNT										

**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
11/1/2015	QSCB	POOL	TASB-LONE STAR	\$660,751.99	**11/30/2015	0.092	0.092	\$660,751.99	\$49.96	\$660,801.95
11/30/2015	QSCB	POOL	TASB-LONE STAR	\$49.72	interest			\$49.72	\$0.00	\$49.72
			SUB-TOTAL:	\$660,801.71				\$660,801.71		
11/1/2015	BLDG.	POOL	TASB-LONE STAR	\$74,751,539.78	**11/30/2015	0.092	0.092	\$74,751,539.78	\$5,652.45	\$74,757,192.23
11/13/2015	BLDG.	POOL	TASB-LONE STAR	-\$34,312.50	withdrawal			-\$34,312.50		
11/30/2015	BLDG.	POOL	TASB-LONE STAR	\$5,623.40	interest			\$5,623.40		
			SUB-TOTAL:	\$74,722,850.68				\$74,722,850.68		
			TOTAL INVESTED:	\$97,029,102.22						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
11/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,784.39	**11/30/2015	0.092	0.092	\$27,784.39	\$2.10	\$27,786.49
9/17/2015	SCH.	CD-CNB	CNB	\$2,950.32	9/17/2016	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
11/30/2015	SCH.	POOL	TASB-LONE STAR	\$2.09	interest			\$2.09		
			SCHOLARSHIP TOTAL:	\$872,960.22				\$872,960.22		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2015.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16 FYTD</u> <u>Unencumbered Bal</u>
161 R 00 5831 00 000 0 00 000				0.00	0.00	108.15	-108.15
161 R 00 58-- -- -- - -- -- *				0.00	0.00	108.15	-108.15
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	108.15	-108.15
161 - -- ---- -- -- - -- -- *	LOC TEC			0.00	0.00	108.15	-108.15

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	7,178.00	27,822.00
181 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	1,450.00	-1,450.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		130,000.00	130,000.00	144,291.50	-14,291.50
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	5,691.50	-691.50
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	3,514.50	1,485.50
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		5,000.00	5,000.00	597.00	4,403.00
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	745.00	755.00
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 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		10,000.00	10,000.00	9,664.00	336.00
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	1,647.50	352.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	1,806.50	193.50
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	176,585.50	42,752.10
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	20,616.54	62,237.46
181 R 00 58-- -- -- -- --	*			82,854.00	82,854.00	20,616.54	62,237.46
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	197,202.04	104,989.56
181 - -- ---- -- -- -- --	*ATH			297,854.00	297,854.00	197,202.04	104,989.56

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	2,542,740.99	33,369,469.01
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	88,407.76	211,592.24
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	25,307.41	274,692.59
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	0.00	89,000.00
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0.00
199 R 00 5735 00 000 0 22 000	TUITION			100,000.00	100,000.00	35,599.51	64,400.49
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	900.00	6,100.00
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	2,151.20-	27,151.20
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	1,836.87	18,163.13
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	56,965.31	68,034.69
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	471.22	4,528.78
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	2,370.00	-2,370.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	8,000.00	8,000.00	1,345.00	6,655.00
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 5749 76 000 0 00 000	OTH/LOC	MENTOR		0.00	0.00	0.00	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	0.00	0.00	0.00	0.00
199 R 00 5753 22 000 0 00 000	EX/CURR	UIL		0.00	0.00	0.00	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 57-- -- -- -- --	*LOC/INT			36,902,610.00	36,902,610.00	2,759,372.87	34,143,237.13
199 R 00 5811 00 000 0 00 000				2,019,874.00	2,019,874.00	144,643.00-	2,164,517.00
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	12,374,452.00	12,642,467.00
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	12,167.00	-12,167.00
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	726,067.99	2,155,209.01
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	12,968,043.99	18,021,421.01

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 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	113,246.65	411,753.35
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-- -- -- - -- -- *				555,000.00	555,000.00	113,246.65	441,753.35
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 ---- -- -- - -- -- *				68,447,075.00	68,447,075.00	15,840,663.51	52,606,411.49
199 - -- ---- -- -- - -- -- *GENERAL				68,447,075.00	68,447,075.00	15,840,663.51	52,606,411.49

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				68,744,929.00	68,744,929.00	16,037,973.70	52,711,292.90

Number of Accounts: 100

***** 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	298.31	-298.31
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	13,277.14	-13,277.14
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	100,124.04	234,875.96
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	110,000.00	110,000.00	23,267.10	86,732.90
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	22,902.54	62,097.46
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	630.55	9,369.45
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	30,000.00	30,000.00	6,932.34	23,067.66
701 R 00 5751 00 042 0 00 000	FD SERV			185,400.00	185,400.00	47,975.08	137,424.92
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	59,552.18	140,447.82
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	19,246.14	45,753.86
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	17,238.48	47,761.52
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	26,194.95	54,305.05
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	25,686.39	54,313.61
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	28,199.92	51,800.08
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	11,148.10	30,851.90
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	12,620.90	27,379.10
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			1,407,900.00	1,407,900.00	415,294.16	992,605.84
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	8,421.78	87,415.22
701 R 00 58-- -- -- -- --	*			95,837.00	95,837.00	8,421.78	87,415.22
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	124,046.24	325,953.76
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	424,522.30	1,225,477.70
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	548,568.54	1,741,734.46
701 R 00 ---- -- -- -- --	*			3,794,040.00	3,794,040.00	972,284.48	2,821,755.52
701 - -- ---- -- -- -- --	*NSBLP			3,794,040.00	3,794,040.00	972,284.48	2,821,755.52

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
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	125.60	-125.60
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	183,089.00	37,348.67	145,740.33
711 R 00 57-- -- -- - -- --	*LOC/INT			183,089.00	183,089.00	37,474.27	145,614.73
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	2,879.84	7,721.16
711 R 00 58-- -- -- - -- --	*			10,601.00	10,601.00	2,879.84	7,721.16
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	40,354.11	153,335.89
711 - -- ---- -- -- - -- --	*			193,690.00	193,690.00	40,354.11	153,335.89

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16 FYTD</u> <u>Unencumbered Bal</u>
720 R 00 5739 00 000 0 00 000	TUITION			20,000.00	20,000.00	6,059.25	13,940.75
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	20.06	-20.06
720 R 00 57-- -- --- - -- ---	*LOC/INT			20,000.00	20,000.00	6,079.31	13,920.69
720 R 00 5831 00 000 0 00 000				0.00	0.00	107.56	-107.56
720 R 00 58-- -- --- - -- ---	*			0.00	0.00	107.56	-107.56
720 R 00 ---- -- --- - -- ---	*			20,000.00	20,000.00	6,186.87	13,813.13
720 - -- ---- -- --- - -- ---	*L FOR L			20,000.00	20,000.00	6,186.87	13,813.13

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>FYTD Unencumbered Bal</u>
Grand Revenue Totals				4,007,730.00	4,007,730.00	1,018,825.46	2,988,904.54

Number of Accounts: 44

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	16,037,973.70	68,744,929	68,744,929	23.32%	25.34%
EXPENDITURES	14,130,484.02	68,744,929	68,744,929	20.55%	20.70%
SPECIAL PROGRAMS					
REVENUES	295,828.38	99,978	4,267,517	6.93%	6.18%
EXPENDITURES	913,010.09	2,606,996	4,270,269	21.38%	20.18%
INTEREST & SINKING					
REVENUES	868,048.03	12,003,502	12,003,502	7.23%	5.10%
EXPENDITURES	1,000.00	11,163,232	11,163,232	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	16,779.36	10,000.00	10,000	167.79%	0.00%
EXPENDITURES	103,789.77	75,000,000.00	75,000,000	0.13%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,018,825.46	4,007,730	4,007,730	25.42%	28.48%
EXPENDITURES	975,610.68	4,007,730	4,007,730	24.34%	20.94%

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	2,935,958.37	4,337.60-	37,117,610	37,117,610	34,185,989.23	7.90
00 STATE PROGRAM REV.	12,988,768.68	0.00	31,072,319	31,072,319	18,083,550.32	41.80
00 FEDERAL PROG. REV.	113,246.65	0.00	555,000	555,000	441,753.35	20.40
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	16,037,973.70	4,337.60-	68,744,929	68,744,929	52,711,292.90	23.32
-- Revenue	16,037,973.70	4,337.60-	68,744,929	68,744,929	52,711,292.90	23.32
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	6,917,783.05	0.00	36,507,314	36,519,664	29,601,880.95	18.94
11 PRO./CONTRACTED SVC.	79,112.71	35,258.12	611,825	606,469	492,098.17	18.86
11 SUPPLIES	307,098.15	140,155.12	1,601,863	1,583,667	1,136,413.73	28.24
11 OTHER OPERATING EXP.	6,492.03	5,962.90	87,091	85,153	72,698.07	14.63
11 CAPITAL PROJECTS	0.00	13,140.00	0	13,140	0.00	100.00
11 INSTRUCTION	7,310,485.94	194,516.14	38,808,093	38,808,093	31,303,090.92	19.34
12 PAYROLL COSTS	150,838.71	0.00	783,217	783,217	632,378.29	19.26
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	14,989	14,989.00	0.00
12 SUPPLIES	12,466.03	17,083.04	103,969	102,369	72,819.93	28.87
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	163,304.74	17,083.04	904,346	904,346	723,958.22	19.95
13 PAYROLL COSTS	133,749.90	0.00	626,148	625,148	491,398.10	21.39
13 PRO./CONTRACTED SVC.	6,777.35	0.00	27,000	23,700	16,922.65	28.60
13 SUPPLIES	10,167.25	1,020.35	39,500	38,500	27,312.40	29.06
13 OTHER OPERATING EXP.	28,924.10	14,174.40	86,046	91,346	48,247.50	47.18
13 CURRICULUM DEV.& INS	179,618.60	15,194.75	778,694	778,694	583,880.65	25.02
21 PAYROLL COSTS	315,617.26	0.00	1,107,137	1,107,137	791,519.74	28.51
21 PRO./CONTRACTED SVC.	488.88	0.00	8,000	4,500	4,011.12	10.86
21 SUPPLIES	3,585.89	2,559.66	17,983	17,983	11,837.45	34.17
21 OTHER OPERATING EXP.	4,415.19	2,743.67	21,600	21,600	14,441.14	33.14
21 INSTRUCTIONAL LEADER	324,107.22	5,303.33	1,154,720	1,151,220	821,809.45	28.61

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	971,591.58	0.00	4,014,162	4,014,162	3,042,570.42	24.20
23 PRO./CONTRACTED SVC.	344.00	4,128.00	10,300	10,300	5,828.00	43.42
23 SUPPLIES	8,209.25	3,558.15	52,418	52,418	40,650.60	22.45
23 OTHER OPERATING EXP.	6,851.64	2,266.88	44,623	44,623	35,504.48	20.43
23 SCHOOL LEADERSHIP	986,996.47	9,953.03	4,121,503	4,121,503	3,124,553.50	24.19
31 PAYROLL COSTS	361,607.23	0.00	1,593,743	1,593,743	1,232,135.77	22.69
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	1,591.38	855.79	20,087	20,087	17,639.83	12.18
31 OTHER OPERATING EXP.	443.00	245.00	9,235	9,235	8,547.00	7.45
31 GUIDANCE & COUNSELIN	363,641.61	1,100.79	1,630,065	1,630,065	1,265,322.60	22.38
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
33 PAYROLL COSTS	156,197.33	0.00	813,859	813,859	657,661.67	19.19
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	7,119.31	1,172.57	17,900	17,900	9,608.12	46.32
33 OTHER OPERATING EXP.	319.00	0.00	6,880	6,880	6,561.00	4.64
33 HEALTH SERVICES	163,635.64	1,172.57	840,139	840,139	675,330.79	19.62
34 PAYROLL COSTS	344,252.03	0.00	1,479,154	1,479,154	1,134,901.97	23.27
34 PRO./CONTRACTED SVC.	18,944.36	11,145.29	44,700	44,700	14,610.35	67.31
34 SUPPLIES	41,571.00	23,523.13	362,622	356,147	291,052.87	18.28
34 OTHER OPERATING EXP.	43,845.77	714.92	48,800	48,800	4,239.31	91.31
34 CAPITAL PROJECTS	0.00	274,820.00	268,345	274,820	0.00	100.00
34 PUPIL TRANSPORTATION	448,613.16	310,203.34	2,203,621	2,203,621	1,444,804.50	34.43
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	442,541.14	0.00	2,104,550	2,104,550	1,662,008.86	21.03
36 PRO./CONTRACTED SVC.	58,650.54	0.00	171,672	171,672	113,021.46	34.16
36 SUPPLIES	58,907.02	112,217.35	279,347	247,347	76,222.63	69.18
36 OTHER OPERATING EXP.	150,650.01	48,535.52	366,968	398,968	199,782.47	49.93
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	710,748.71	160,752.87	2,922,537	2,922,537	2,051,035.42	29.82

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
41 PAYROLL COSTS	343,091.85	0.00	1,387,944	1,387,944	1,044,852.15	24.72
41 PRO./CONTRACTED SVC.	38,624.20	300.00	241,525	255,025	216,100.80	15.26
41 SUPPLIES	3,990.38	1,508.91	55,120	55,120	49,620.71	9.98
41 OTHER OPERATING EXP.	57,466.85	10,789.71	158,565	163,765	95,508.44	41.68
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	17,800	8,900.00	50.00
41 GENERAL ADMINISTRATI	452,073.28	12,598.62	1,876,154	1,879,654	1,414,982.10	24.72
51 PAYROLL COSTS	782,711.72	0.00	3,156,732	3,156,732	2,374,020.28	24.80
51 PRO./CONTRACTED SVC.	319,980.54	48,226.70	2,553,755	2,553,755	2,185,547.76	14.42
51 SUPPLIES	191,674.50	34,275.82	553,123	553,123	327,172.68	40.85
51 OTHER OPERATING EXP.	255,186.15	162.00	672,100	672,100	416,751.85	37.99
51 CAPITAL PROJECTS	87,533.60	82,737.10	370,137	370,137	199,866.30	46.00
51 PLANT MAINTENANCE &	1,637,086.51	165,401.62	7,305,847	7,305,847	5,503,358.87	24.67
52 PAYROLL COSTS	182,115.81	0.00	657,393	657,393	475,277.19	27.70
52 PRO./CONTRACTED SVC.	3,690.22	8,715.00	32,489	32,489	20,083.78	38.18
52 SUPPLIES	9,562.94	495.00	24,260	24,260	14,202.06	41.46
52 OTHER OPERATING EXP.	333.33	0.00	3,855	3,855	3,521.67	8.65
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	195,702.30	9,210.00	719,513	719,513	514,600.70	28.48
53 PAYROLL COSTS	135,581.87	0.00	557,151	557,151	421,569.13	24.33
53 PRO./CONTRACTED SVC.	33,811.01	0.00	310,365	310,365	276,553.99	10.89
53 SUPPLIES	118,266.40	5,117.32	312,000	312,000	188,616.28	39.55
53 OTHER OPERATING EXP.	1,413.56	2,094.58	32,500	32,500	28,991.86	10.79
53 CAPITAL PROJECTS	0.00	0.00	130,000	130,000	130,000.00	0.00
53 DATA PROCESSING SERV	289,072.84	7,211.90	1,342,016	1,342,016	1,045,731.26	22.08
61 PAYROLL COSTS	45,861.55	0.00	199,384	199,384	153,522.45	23.00
61 PRO./CONTRACTED SVC.	735.00	415.00	1,781	1,781	631.00	64.57
61 SUPPLIES	34.04	0.00	15,241	15,241	15,206.96	0.22
61 OTHER OPERATING EXP.	401.82	230.50	8,908	8,908	8,275.68	7.10
61 COMMUNITY SERVICES	47,032.41	645.50	225,314	225,314	177,636.09	21.16
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	481,281.21	727,025.83	315,000	315,000	-893,307.04	383.59

	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	481,281.21	727,025.83	315,000	315,000	-893,307.04	383.59
99 PRO./CONTRACTED SVC.	377,083.38	0.00	397,367	397,367	20,283.62	94.90
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	377,083.38	0.00	397,367	397,367	20,283.62	94.90
-- Expense	14,130,484.02	1,637,373.33	68,744,929	68,744,929	52,977,071.65	22.94
Grand Revenue Totals	16,037,973.70	4,337.60-	68,744,929	68,744,929	52,711,292.90	23.32
Grand Expense Totals	14,130,484.02	1,637,373.33	68,744,929	68,744,929	52,977,071.65	22.94
Grand Totals	1,907,489.68	1,641,710.93	0	0	265,778.75	0.00
	Profit	Loss			Loss	

Number of Accounts: 10936

***** 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.	311,917.22	0.00	4,043.00	1,110,300.00		798,382.78	28.09
00 FEDERAL PROG. REV.	-16,088.84	0.00	95,935.00	3,157,217.00		3,173,305.84	0.51-
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	295,828.38	0.00	99,978.00	4,267,517.00		3,971,688.62	6.93
-- Revenue	295,828.38	0.00	99,978.00	4,267,517.00		3,971,688.62	6.93
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	297,755.07	0.00	1,494,049.00	1,577,888.00		1,280,132.93	18.87
11 PRO./CONTRACTED SVC.	23,425.00	2,894.00	0.00	349,261.00		322,942.00	6.71
11 SUPPLIES	388,658.82	43,814.64	2,233.00	1,163,292.00		730,818.54	33.41
11 OTHER OPERATING EXP.	11,558.62	312.00	600.00	28,606.00		16,735.38	40.41
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	721,397.51	47,020.64	1,496,882.00	3,119,047.00		2,350,628.85	23.13
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	8,050.00	0.00	20,550.00		12,500.00	0.00
13 SUPPLIES	0.00	990.00	0.00	2,500.00		1,510.00	0.00
13 OTHER OPERATING EXP.	6,522.67	2,044.90	1,250.00	55,116.00		46,548.43	11.83
13 CURRICULUM DEV.& INS	6,522.67	11,084.90	1,250.00	79,882.00		62,274.43	8.17
21 PAYROLL COSTS	27,249.65	0.00	199,761.00	161,680.00		134,430.35	16.85
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.	46.20	1,395.00	0.00	3,000.00		1,558.80	1.54
21 INSTRUCTIONAL LEADER	27,295.85	1,395.00	199,761.00	164,680.00		135,989.15	16.58
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	156,295.83	0.00	908,753.00	893,970.00		737,674.17	17.48
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	1,060.59	766.50	0.00	7,000.00		5,172.91	15.15
31 OTHER OPERATING EXP.	0.00	58.00	0.00	4,800.00		4,742.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	157,356.42	824.50	908,753.00	905,770.00		747,589.08	17.37
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.	39.05	0.00	350.00	350.00		310.95	11.16
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	39.05	0.00	350.00	350.00		310.95	11.16

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	398.59	0.00	0.00	540.00		141.41	73.81
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	398.59	0.00	0.00	540.00		141.41	73.81
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	913,010.09	60,325.04	2,606,996.00	4,270,269.00		3,296,933.87	21.38
Grand Revenue Totals	295,828.38	0.00	99,978.00	4,267,517.00		3,971,688.62	6.93
Grand Expense Totals	913,010.09	60,325.04	2,606,996.00	4,270,269.00		3,296,933.87	21.38
Grand Totals	617,181.71	60,325.04	2,507,018.00	2,752.00		674,754.75	????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9341

***** 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	868,048.03	0.00	11,903,502	11,903,502	11,035,453.97	7.29
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	868,048.03	0.00	12,003,502	12,003,502	11,135,453.97	7.23
-- Revenue	868,048.03	0.00	12,003,502	12,003,502	11,135,453.97	7.23
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	868,048.03	0.00	12,003,502	12,003,502	11,135,453.97	7.23
Grand Expense Totals	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
Grand Totals	867,048.03	0.00	840,270	840,270	26,778.03	103.19
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

***** 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	16,779.36	0.00	10,000	10,000		-6,779.36	167.79
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	16,779.36	0.00	10,000	10,000		-6,779.36	167.79
-- Revenue	16,779.36	0.00	10,000	10,000		-6,779.36	167.79
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	103,789.77	16,308.00	75,000,000	75,000,000		74,879,902.23	0.14
81 FACILITIES ACQ. & CO	103,789.77	16,308.00	75,000,000	75,000,000		74,879,902.23	0.14
-- Expense	103,789.77	16,308.00	75,000,000	75,000,000		74,879,902.23	0.14
Grand Revenue Totals	16,779.36	0.00	10,000	10,000		-6,779.36	167.79
Grand Expense Totals	103,789.77	16,308.00	75,000,000	75,000,000		74,879,902.23	0.14

	2015-16	Encumbered	2015-16	2015-16	Comment	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>
Grand Totals	87,010.41	16,308.00	74,990,000	74,990,000		74,886,681.59	0.12
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 183

***** 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	458,847.74	0.00	1,610,989	1,610,989	1,152,141.26	28.48
00 STATE PROGRAM REV.	11,409.18	0.00	106,438	106,438	95,028.82	10.72
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	548,568.54	0.00	2,290,303	2,290,303	1,741,734.46	23.95
00	1,018,825.46	0.00	4,007,730	4,007,730	2,988,904.54	25.42
-- Revenue	1,018,825.46	0.00	4,007,730	4,007,730	2,988,904.54	25.42
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	320,660.34	0.00	1,622,552	1,622,552	1,301,891.66	19.76
35 PRO./CONTRACTED SVC.	1,688.36	2,761.50	175,229	105,229	100,779.14	4.23
35 SUPPLIES	442,010.73	253,234.83	1,884,899	1,954,899	1,259,653.44	35.56
35 OTHER OPERATING EXP.	0.00	1,000.00	18,300	18,300	17,300.00	5.46
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	15,000	-149,412.42	1,096.08
35 FOOD SERVICES	928,771.85	256,996.33	3,715,980	3,715,980	2,530,211.82	31.91
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	284.51	0.00	78,060	78,060	77,775.49	0.36
51 PLANT MAINTENANCE &	284.51	0.00	78,060	78,060	77,775.49	0.36
61 PAYROLL COSTS	40,988.73	0.00	187,733	187,733	146,744.27	21.83
61 PRO./CONTRACTED SVC.	2,048.25	336.25	9,423	9,423	7,038.50	25.31
61 SUPPLIES	3,357.34	1,326.28	15,200	15,200	10,516.38	30.81
61 OTHER OPERATING EXP.	160.00	0.00	1,334	1,334	1,174.00	11.99
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	46,554.32	1,662.53	213,690	213,690	165,473.15	22.56
81 CAPITAL PROJECTS	0.00	29,976.56	0	0	-29,976.56	0.00
81 FACILITIES ACQ. & CO	0.00	29,976.56	0	0	-29,976.56	0.00
-- Expense	975,610.68	288,635.42	4,007,730	4,007,730	2,743,483.90	31.55
Grand Revenue Totals	1,018,825.46	0.00	4,007,730	4,007,730	2,988,904.54	25.42
Grand Expense Totals	975,610.68	288,635.42	4,007,730	4,007,730	2,743,483.90	31.55
Grand Totals	43,214.78	288,635.42	0	0	245,420.64	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 November 2015

[illegible]

**Waxahachie ISD 2015-16 Proposed Budget Amendments for
December 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	31,000		37,148,610	Donation from RBI Club to purchase new scoreboard for Richard Park baseball field.
5800 STATE PROGRAM REVENUES	31,072,319	31,072,319	12,167		31,084,486	Increase to revenue to reflect increase in state funding for pre-kindergarten.
5900 FEDERAL REVENUES	555,000	555,000		-	555,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	68,744,929	68,744,929	43,167	-	68,788,096	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,808,093	12,167		38,820,260	Increasing expense budgets based on extra state revenue received for pre-kindergarten
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	1,151,220			1,151,220	
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	5,750		2,928,287	Moving \$5000 from 51 contingency account into proper function 36 account for Global Robotics contest entry fee. Moving \$750 from 51 contingency account into function 36 for pressbox meals for playoff game.
41 GENERAL ADMINISTRATION	1,876,154	1,879,654	13,278		1,892,932	Moving \$13,278 from 51 contingency account into 41 for pro-rata share of Dr. Pepper contract due to Child Nutrition as required by TDA.
51 PLANT MAINTENANCE AND OPERATION	7,305,847	7,305,847		(28,758)	7,277,089	Moving \$5000 from 51 contingency account into proper function 36 account for Global Robotics contest entry fee. Moving \$750 from 51 contingency account into function 36 for pressbox meals for playoff game. Moving \$13,278 from 51 to function 41 for pro-rata share of Dr. Pepper contract due to Child Nutrition required by TDA. Moving \$9,730 from function 51 to 81 to pay remaining balance for scoreboard not covered by donation from RBI Club.
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	

**Waxahachie ISD 2015-16 Proposed Budget Amendments for
December 2015**

81 FACILITIES	315,000	315,000	40,730		355,730	Moving funds from function 51 to 81 for district portion of scoreboard not funded by donation from RBI Club.
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	68,744,929	68,744,929	71,925	(28,758)	68,788,096	
	Yes	No				
Approved by Board:			Date:		Signed:	

COLL. DATE	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
									\$0.00	\$0.00
									\$0.00	\$0.00
10.29.2015	11.04.2015	\$4,596.52	\$592.58	\$120.92	\$5,310.02	\$1,508.20	\$133.80	\$28.28	\$1,670.28	\$6,980.30
10.30.2015	11.04.2015	\$214,014.90	\$287.46	\$78.16	\$214,380.52	\$70,222.50	\$85.64	\$24.63	\$70,332.77	\$284,713.29
11.02.2015	11.05.2015	\$12,533.14	\$0.00	\$0.00	\$12,533.14	\$4,112.36	\$0.00	\$0.00	\$4,112.36	\$16,645.50
11.03.2015	11.06.2015	\$30,802.69	\$584.54	\$149.48	\$31,536.71	\$10,106.94	\$141.89	\$36.35	\$10,285.18	\$41,821.89
				(\$1.01)	(\$1.01)				\$0.00	(\$1.01)
11.04.2015	11.09.2015	\$38,650.29	\$393.93	\$134.62	\$39,178.84	\$12,681.94	\$87.17	\$29.79	\$12,798.90	\$51,977.74
				(\$0.49)	(\$0.49)				\$0.00	(\$0.49)
11.05.2015	11.10.2015	\$34,995.65	\$3,354.94	\$561.67	\$38,912.26	\$11,482.80	\$840.39	\$138.66	\$12,461.85	\$51,374.11
				(\$0.39)	(\$0.39)				\$0.00	(\$0.39)
11.06.2015	11.12.2015	\$48,133.40	\$48.85	\$12.48	\$48,194.73	\$15,793.52	\$13.02	\$3.51	\$15,810.05	\$64,004.78
				(\$0.77)	(\$0.77)				\$0.00	(\$0.77)
11.09.2015	11.06.2015	\$668,953.14	\$3,107.70	\$920.09	\$672,980.93	\$219,496.87	\$920.64	\$299.65	\$220,717.16	\$893,698.09
				(\$8.33)	(\$8.33)				\$0.00	(\$8.33)
11.10.2015	11.16.2015	\$143,298.05	(\$580.67)	\$121.14	\$142,838.52	\$47,018.97	-\$13.03	\$73.45	\$47,079.39	\$189,917.91
				(\$15.12)	(\$15.12)				\$0.00	(\$15.12)
11.12.2015	11.17.2015	\$266,015.25	\$985.88	\$261.36	\$267,262.49	\$87,284.83	\$252.59	\$72.20	\$87,609.62	\$354,872.11
				(\$17.28)	(\$17.28)				\$0.00	(\$17.28)
11.13.2015	11.18.2015	\$66,560.47	\$0.00	\$0.00	\$66,560.47	\$21,839.80	\$0.00	\$0.00	\$21,839.80	\$88,400.27
				(\$2.37)	(\$2.37)				\$0.00	(\$2.37)
11.16.2015	11.19.2015	\$61,446.04	\$21.75	\$12.61	\$61,480.40	\$20,161.71	\$8.14	\$4.72	\$20,174.57	\$81,654.97
				(\$0.58)	(\$0.58)				\$0.00	(\$0.58)
11.17.20145	11.20.2015	\$96,827.80	\$167.66	\$48.61	\$97,044.07	\$31,771.15	\$62.69	\$18.18	\$31,852.02	\$128,896.09
				(\$1.55)	(\$1.55)				\$0.00	(\$1.55)
11.18.2015	11.23.15	\$28,731.16	\$2,410.72	\$1,842.51	\$32,984.39	\$9,427.30	\$627.14	\$448.59	\$10,503.03	\$43,487.42
11.19.2015	11.24.2015	\$164,385.04	\$386.99	\$85.15	\$164,857.18	\$53,938.01	\$85.64	\$18.84	\$54,042.49	\$218,899.67
				(\$13.38)	(\$13.38)				\$0.00	(\$13.38)
11.20.2015	11.25.2015	\$229,345.29	\$2,336.25	\$190.50	\$231,872.04	\$75,252.77	\$516.98	\$42.14	\$75,811.89	\$307,683.93
				(\$0.85)	(\$0.85)				\$0.00	(\$0.85)
11.23.2015	11.27.2015	\$98,402.46	\$135.12	\$29.72	\$98,567.30	\$32,287.80	\$29.90	\$6.58	\$32,324.28	\$130,891.58
				(\$0.35)	(\$0.35)				\$0.00	(\$0.35)
11.24.2015	12.1.2015	\$111,782.72	\$40.55	\$8.93	\$111,832.20	\$36,678.11	\$8.97	\$1.97	\$36,689.05	\$148,521.25
				(\$0.12)	(\$0.12)				\$0.00	(\$0.12)
11.25.2015	12.2.2015	\$76,923.46	\$99.63	\$24.46	\$77,047.55	\$25,240.08	\$26.86	\$7.57	\$25,274.51	\$102,322.06
				(\$0.18)	(\$0.18)				\$0.00	(\$0.18)
11.30.2015		\$54,048.50	\$232.87	\$75.70	\$54,357.07	\$17,734.37	\$64.87	\$23.58	\$17,822.82	\$72,179.89
									\$0.00	\$0.00
				(\$4.44)	(\$4.44)				\$0.00	(\$4.44)
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
		\$2,450,445.97	\$14,606.75	\$4,610.90	\$2,469,663.62	\$804,040.03	\$3,893.30	\$1,278.69	\$809,212.02	\$3,278,875.64

BID REPORT FOR DECEMBER 14TH BOARD MEETING

1. Update on RFP#TRK11/15 Track Re-Striping at Lumpkins Stadium” – opening was held on 12/1/2015 at 2:00 p.m. with only one response received from Reynolds Striping in Mabank, Texas. Price provided by this vendor is \$3400.00. Consideration is being given to having this work done in-house by district personnel. Test striping will be done as weather permits to determine if district personnel will be utilized for this project, or if Reynolds Striping will be awarded this job.
2. Request for Qualifications were solicited for Investment Broker/Dealers with the advertised opening date of 12/2/2015 at 2:00 p.m. Since the District only received one response, the Business Office is requesting Board permission to continue seeking Request for Qualifications for the next several months by advertising multiple times with a final receipt date of February 2, 2016. As responses are received, we will include on the January and February board reports for approval of such Broker/Dealers. It is the intent of the Business Office to compile a list of a minimum of three approved Broker/Dealers from which quotes will be received for future investment opportunities.

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: 9000016107
VENDOR KEY : OLEN WIS001
PAGE NUMBER: 1
P.O. DATE : 12/04/2015
SHIP DATE : 12/04/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2015-2016
ENTERED BY : ROSS WEN001

PRINTED 12/04/2015
REPRINTED PO

COMPANY:	OLEN WILLIAMS INC. 1123 SOUTH AIRPORT CIRCLE EULESS, TX 76040	DELIVER TO: WISD ATHLETIC FIELDHOUSE ATTN: GREG REED
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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PO BASED ON PROPOSAL SUBMITTED TO GREG REEN ON 12/2/2015		
		BUY BOARD APPROVED VENDOR		
		NORMAL DELIVERY 3-4 WEEKS		
1	EACH	MODEL BA-7126-2 W/CONTROL AND CARRYING CASE	10900.00000	10900.00
1	EACH	WIRELESS OPERATION	850.00000	850.00
1	EACH	TRUSS 4' (H) X 36' (W) W/CENTER MASCOT LOGO	9950.00000	9950.00
1	EACH	RICHARDS PARK SIGN MASCOT: 5' (H) X 5' (W) W/CONTOUR CUT LETTERING		
2	EACH	SIDE MOUNTED SPONSOR SIGNS OR CHAMPIONSHIP SIGNS 6'6" (H) X 5' (W)	840.00000	1680.00
1	EACH	DISCOUNT	-1600.00000	-1600.00
1	EACH	ELECTRONIC TEAM NAMES	3350.00000	3350.00
1	EACH	INSTALLATION: TAKING DOWN EXISTING STRUCTURE AND SETTING FOUR NEW I-BEAMS		
1	EACH	SHIPPING AND HANDLING	1400.00000	1400.00
1	EACH	INSTALLATION	14200.00000	14200.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	40,730.00

(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: 9000016107
VENDOR KEY : OLEN WIS001
PAGE NUMBER: 2
P.O. DATE : 12/04/2015
SHIP DATE : 12/04/2015
SHIP VIA : BEST WAY
FISCAL YEAR: 2015-2016
ENTERED BY : ROSS WEN001

PRINTED 12/04/2015
REPRINTED PO

COMPANY:
OLEN WILLIAMS INC.
1123 SOUTH AIRPORT CIRCLE
EULESS, TX 76040

DELIVER TO:
WISD ATHLETIC FIELDHOUSE

ATTN: GREG REED

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.: 9000016107 ACCOUNT SUMMARY (FOR INTERNAL USE)

ACCOUNT

199 E 81 6629 00 936 0 99 000

VENDOR KEY : OLEN WIS001

AMOUNT

40,730.00

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: 9000016100
VENDOR KEY : PTI SPOR000
PAGE NUMBER: 1
P.O. DATE : 11/13/2015
SHIP DATE : 11/13/2015
SHIP VIA : DELIVER
FISCAL YEAR: 2015-2016
ENTERED BY : ROSS WEN001

PRINTED 11/13/2015

COMPANY:	PTI SPORTS & RECREATION CONSTR 248 WOODSY HOLLOW GOODRICH, TX 77335	DELIVER TO: WISD CLIFT ELEMENTARY SCHOOL 650 PARKS SCHOOL HOUSE ROAD WAXAHACHIE, TX 75165 ATTN: CHRISTI KUBIN
----------	---	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	B302423RO PLAYGROUND PLAY EVENTS: LOG ROLL; SUNSHINE CLIMBER; SNAKY FLOATING PODS; STEPPING STONES; LAUNCH PADS; DOUBLE TRAPEZE CHALLENGE; ZIPPER; 270 DEGREE LOOP CHALLENGE QTY 2; OVERHEAD ROTATOR; TRI SPINNER; WAVE SLIDE; DECK LADDER	16087.00000	16087.00
1	EACH	SINGLE MAST MID NET	13212.00000	13212.00
1	EACH	IPEMA CERTIFIED ENGINEERED WOOD FIBER WITH GEO TEXTAILE MAT; IPEMA CERTIFIED TO PROVIDE FALL HEIGHT PROTECTION PER ASTM F1292-09 WHEEL CHAIR ACCESSIBLE PER ASTM F1951-99	4755.00000	4755.00
1	EACH	PLASTIC PLAYGROUND TIMBERS	3007.00000	3007.00
1	EACH	ADA HALF RAMP	650.00000	650.00
1	EACH	30'X42'X10' SHADE STRUCTURE INSTALLED OVER MAIN PORTION OF B302423RO - 1260 SQUARE FEET; 4 POST HIP STRUCTURE; SHADE MATERIAL HAS A 10 YEAR MANUFACTURER'S WARRANTY; BLOCKS UP TO 98.8% OF HARMFUL UV SUN RAYS; SHADE FACTOR UP TO 96.2; ENGINEERED FOR 90 MPH WINDS WITH SHADE FABRIC INSTALLED AND 150 MPH WITH SHADE FABRIC REMOVED	7858.50000	7858.50

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

45,569.50

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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: 9000016100
VENDOR KEY : PTI SPOR000
PAGE NUMBER: 2
P.O. DATE : 11/13/2015
SHIP DATE : 11/13/2015
SHIP VIA : DELIVER
FISCAL YEAR: 2015-2016
ENTERED BY : ROSS WEN001

PRINTED 11/13/2015

COMPANY:

PTI SPORTS & RECREATION CONSTR
248 WOODSY HOLLOW
GOODRICH, TX 77335

DELIVER TO:

WISD CLIFT ELEMENTARY SCHOOL
650 PARKS SCHOOL HOUSE ROAD
WAXAHACHIE, TX 75165

ATTN: CHRISTI KUBIN

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
1	EACH	INSTALLATION	18926.25000	18926.25
1	EACH	SHIPPING AND HANDLING	5221.20000	5221.20

NOTES: EXCLUDES: ALL STATE AND
LOCAL TAXES, BONDS, PERMITS,
FEES OR LICENSES;
CONTINGENCIES; INSURANCE ABOVE
STANDARD POLICY LIMITS;
ENGINEERING; DRAINAGE ABOVE
INITIAL BID; SEEDING OR
SODDING; ANY SITE WORK OR LAND
LEVELING ABOVE INITIAL BID; ANY
TESTING OR SPECIAL INSPECTIONS;
ANY ALLOWANCES; ANY ITEM NOT
LISTED IN INCLUSIONS ABOVE

PROPOSAL NO. 43830

TIPS CONTRACT NO. 711-915

INSTALLATION EXPECTED IN LATE
JANUARY/EARLY FEBRUARY - 6-8
WEEKS MANUFACTURE AND ANOTHER
1-2 WEEKS TO INSTALL

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

69,716.95

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P.O. NUMBER: 9000016100
VENDOR KEY : PTI SPOR000
PAGE NUMBER: 3
P.O. DATE : 11/13/2015
SHIP DATE : 11/13/2015
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FISCAL YEAR: 2015-2016
ENTERED BY : ROSS WEN001

PRINTED 11/13/2015

COMPANY:

PTI SPORTS & RECREATION CONSTR
248 WOODSY HOLLOW
GOODRICH, TX 77335

DELIVER TO:

WISD CLIFT ELEMENTARY SCHOOL
650 PARKS SCHOOL HOUSE ROAD
WAXAHACHIE, TX 75165

ATTN: CHRISTI KUBIN

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.: 9000016100 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : PTI SPOR000
199 E 81 6629 77 111 0 99 000	69,716.95

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

P.O. NUMBER: 9370016088
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 11/16/2015
SHIP DATE : 11/16/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 12/03/2015

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 DEC 2015 ALL CAMPUSES	70000.00000	70000.00
1	EACH	NON-FOOD ITEMS DEC 2015--ALL CAMPUSES	20000.00000	20000.00
REGION 10 BID				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	90,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370016088 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
ACCOUNT	AMOUNT
701 E 35 6341 00 002 0 99 000	18,500.00
701 E 35 6341 00 002 0 99 001	7,500.00

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

P.O. NUMBER: 9370016088
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 11/16/2015
SHIP DATE : 11/16/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 12/03/2015

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.: 9370016088 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	300.00
701 E 35 6341 00 042 0 99 000	11,600.00
701 E 35 6341 00 043 0 99 000	8,500.00
701 E 35 6341 00 104 0 99 000	3,500.00
701 E 35 6341 00 106 0 99 000	4,500.00
701 E 35 6341 00 107 0 99 000	3,500.00
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	4,000.00
701 E 35 6341 00 112 0 11 000	4,000.00
701 E 35 6342 00 002 0 99 000	2,000.00
701 E 35 6342 00 002 0 99 001	1,000.00
701 E 35 6342 00 004 0 99 000	1,000.00
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	1,000.00
701 E 35 6342 00 104 0 99 000	1,000.00
701 E 35 6342 00 106 0 99 000	1,000.00
701 E 35 6342 00 107 0 99 000	1,000.00
701 E 35 6342 00 108 0 99 000	1,000.00
701 E 35 6342 00 110 0 99 000	1,000.00
701 E 35 6342 00 111 0 99 000	1,000.00
701 E 35 6342 00 112 0 99 000	1,000.00

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FAX NBR: 972-923-4658

P.O. NUMBER: 9370016089
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 11/16/2015
SHIP DATE : 11/16/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 12/03/2015

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--DEC 2015 ALL CAMPUSES	30000.00000	30000.00

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

P.O.: 9370016089 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : BORDEINC001
ACCOUNT		AMOUNT
701 E 35 6341 00 002 0 99 000		5,000.00
701 E 35 6341 00 002 0 99 001		1,000.00

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WAXAHACHIE, TX 75165
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FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 12/03/2015

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.: 9370016089 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	250.00
701 E 35 6341 00 042 0 99 000	5,500.00
701 E 35 6341 00 043 0 99 000	4,000.00
701 E 35 6341 00 104 0 99 000	2,250.00
701 E 35 6341 00 106 0 99 000	3,000.00
701 E 35 6341 00 107 0 99 000	2,000.00
701 E 35 6341 00 108 0 99 000	2,000.00
701 E 35 6341 00 111 0 99 000	2,000.00
701 E 35 6341 00 112 0 11 000	2,000.00



*900 S. Capital of Texas, Suite 350
Austin, TX 78746
Phone: (512) 306-9939 Fax: (512) 306-9959*

Memorandum

Date: October 5, 2015

To: All School Districts and Other Agencies Participating in the Region 4 ESC Cooperative for Section 125 Plan Services and Supplemental Insurance Products ("the 125 Program")

From: Mike Cochran, TCG

Re: Interlocal Agreement

The 125 Program in which your organization participates receives plan administration and website enrollment services provided by JEM Resource Partners, supplemental insurance products provided by TCG Benefits, LLC and other services provided by companies that are part of TCG Group Holdings, LLP.

In the past this program was provided through an independent interlocal purchasing arrangement between your organization and Region 4 ESC. Going forward, the program will no longer be provided through this separate purchasing arrangement but instead will be a part of the vendor products and services from which you can choose through your membership in The Cooperative Purchasing Network (TCPN).

Enclosed is a contract for services between our company and your organization that contains substantially the same provisions as the Region 4 interlocal agreement used in the past. We are requesting that the proper person in your organization sign and return this to me.

This change in agreements will not change any of the products or services your organization is receiving as a part of the 125 Program, including premium rates, and will not result in any disruption in services.

Thank you very much for your cooperation. If you have any questions, please contact me at (512) 600-5235 or by email at mcochran@tcggroupholdings.com.

SERVICES CONTRACT

This Services Contract (the "Agreement") is entered into effective as of November 1, 2015 ("Effective Date"), by and between Waxahachie Independent School District (the "Employer" and "Agency"), and TCG Consulting, LP and its affiliates, JNT Resource Partners, LP dba JEM Resource Partners ("JEM") and TCG Benefits, LLC ("TCG Benefits"), (collectively, the "Service Provider").

For good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, the parties agree as follows:

1. **Contract Term.** The Employer agrees to retain Service Provider and Service Provider agrees to provide services to the Employer for a period of one year, commencing on the Effective Date. The contract shall be automatically renewed for successive periods of one year each, unless earlier terminated pursuant to the terms of this Agreement, or, either party gives notice of its intention to not automatically renew the contract for a successive period by providing written notice at least thirty days prior to the end of the then-current term.

2. **Duties of the Service Provider.** Service Provider shall provide services to the Employer. Such services will include:

(1) Provide all services contracted herein which have been procured by Region 4 Education Service Center for use by The Cooperative Purchasing Network's (TCPN) membership. These services are collectively referred to as the Region 4 ESC Cooperative for Section 125 Plan Services and Supplemental Insurance Products ("the 125 Program"). Such services will include the items listed below.

(2) The 125 Program will offer products and services to employees of the Employer and/or the Employer that include the following ("Statement of Services to be Performed"):

1. Supplemental Insurance Products that may include the products listed below.

- a. Disability Income Insurance
- b. Dental Insurance and/or Self Insured Plan
- c. Vision Insurance
- d. Term Life Insurance
- e. Long Term Care Insurance
- f. Legal Insurance
- g. Cancer Insurance
- h. Heart/Stroke Insurance
- i. Individual Life Insurance
- j. Critical Illness Insurance
- k. Identity Protection

l. Any other products mutually agreeable to the Employer and part of the 125 Program

(3) 125 Cafeteria Plan Flexible Spending Accounts and/or Health Savings Accounts using a Visa or MasterCard debit card or other commercial credit or debit card to deliver claim payments for medical and dependent care expenses.

(4) All other full 125 Cafeteria Plan administration, including the plan document and all required compliance services.

- (5) Common remitter service for paying billings from insurance/product companies.
- (6) Full website enrollment of all of the Employer's employee benefit plans, including the group medical plan.
 - a. Paperless delivery of benefits.
 - b. Upload data to payroll electronically.
 - c. Electronically transfer data to vendors.
- (7) Enrollment services and management.
- (8) COBRA administration.
- (9) Consulting on plan compliance and products.
- (10) Any other services offered through the 125 Program.
- (11) The 125 Program will (a) charge a specific fee for each service, that is disclosed to the Employer, (b) all commissions will be paid to TCG Benefits, LLC ("TCG Benefits") which will be the "agent of record" ("Agent") for the products, with records open to the Employer, (c) the other service providers will be paid a fee by TCG Benefits in return for their work that will be substantial and ongoing.
- (12) TCG Benefits will perform all the services of an agent, either directly or through service providers. TCG Benefits will be compensated for acting as the 125 Program's agent by receiving commissions from participating insurers. TCG Benefits will be responsible for paying the other service providers who perform services for the 125 Program that will be substantial and ongoing from its commissions. TCG Benefits will also provide group meetings and other onsite enrollment functions.
- (13) All of the supplemental insurance products listed above will be subject to a competitive bidding process each three years conducted at the direction of Region 4 Education Service Center for use by TCPN membership. Supplemental products may also be replaced as needed to replace insurance companies that either withdraw from the 125 Program or that fail to meet service requirements. The goal of the competitive bidding process will be to secure three (3) or more companies to deliver each of the supplemental insurance products. The Employer will then be able to choose the products they want for their employees from the list of winning bidders. The goals of the 125 Program with regard to the supplemental insurance products are to first obtain the best combination of services and rates for participating employees and second to obtain the revenue necessary to pay the cost of delivering the 125 Program.
- (14) Region 4 ESC will act as the Lead Agency of TCPN.
- (15) TCG Consulting, LP will coordinate the bidding process, the work of all of the Service Providers and delivery of the services. TCG Consulting, LP is an employee benefits consulting company that is affiliated with TCG Benefits, LLC.
- (16) Website services and third party administration services are provided by JEM Resource Partners ("JEM"). JEM is a licensed third party administrator in Texas and is an affiliate of TCG Consulting, LP and TCG Benefits, LLC.

3. Employer Agreements

- (1) The Employer agrees to abide by the decisions of the Service Provider regarding the Products to be offered in the 125 Program. The Employer further agrees to replace all such similar Products it currently offers to its employees or pays for and provides for its employees as of the Effective Date unless the Service Provider and Employer agree otherwise. This shall not restrict the Employer's employees from purchasing such Products, but the Employer agrees

not to allow the premiums for such Products to be paid either through the Employer's Section 125 Cafeteria Plan or through payroll deduction. In the event that the Employer has a contract with a Product provider, the Employer agrees to cancel such contract at the next date allowable under such contract. If the contract cannot be canceled, then the Product offered under such contract will be discontinued upon the expiration of the contract.

(2) The Employer hereby agrees that each of the service providers shall be paid in accordance with their Contracts as listed in the "Statement of Services to be Performed." All such fees shall be paid by TCG Benefits from revenue received from Product commissions.

(3) The Employer agrees to perform the services listed below in return for a fee per employee eligible to participate in the 125 Program per month, as described in the "Statement of Services to be Performed" and in accordance with this Agreement and/or the proposal submitted to the Employer by the Service Provider.

Statement of services to be provided by the Employer:

- a. Provide required payroll data to other service providers by creating an electronic file in a format mutually agreeable to service providers and Employer.
- b. Accept required payroll data from other service providers in an electronic file in a format mutually agreeable to service providers and Employer.
- c. Provide required payroll data to Product Providers by creating an electronic file in a format mutually agreeable to Product Providers and Employer.
- d. Accept required payroll data from Product Providers in an electronic file in a format mutually agreeable to Product Providers and Employer.
- e. Require and support enrollment of participants in the 125 Program through a website enrollment system established and maintained by the Third Party Administrator.
- f. Provide workspace, telephone, computer support and office supplies to the employee of the enrollment provider assigned to the Employer on a full or part-time year-round basis. The cost of telephone, computer support and office supplies may be limited by agreement between the Employer and the enrollment provider.
- g. Provide workspace and access to employees for the other service providers in the 125 Program for the purpose of educating employees about the products and services available in the 125 Program and to allow such employees to enroll on a voluntary basis in the 125 Program.
- h. Use its staff and other resources to make its best efforts to educate employees about the products and services available in the 125 Program so that employees may enroll on a voluntary basis in the 125 Program.

(4) Fees for services herein shall be paid from commissions from the products offered in the 125 Program and the commissions shall be paid to the Agent. The fees of each participating Service Provider noted above shall be paid to such service provider by the Agent in accordance with the fees listed in Exhibit I attached. The Agent reserves the right to adjust the fees of any service provider to protect the financial solvency of the 125 Program.

2. Retirement Plan Services. The services listed below shall be provided through the ESC Region 10 RAMS program through an interlocal agreement between the Employer and ESC Region 10 unless the Service Provider and the Employer agree otherwise.

(1) 403(b) Administration

Provide for the organizational and administrative structure of the program through Region 10 ESC and JEM, including the following 403(b) Third Party Administration (“TPA”) Services (to be provided by JEM):

- (a) Assist Employer to develop written 403(b) Plan rules
- (b) Obtain agreements from vendors to comply with the Employer’s Plan rules
- (c) Screen new vendors for compliance
- (d) Provide 403(b) Plan website and Plan data base
 - (1) All Plan transaction requests from participants (enrollment, distributions, etc.) go through the TPA via a website
 - (2) TPA monitors and implements processes for compliance with all Plan rules; all federal laws and regulations applicable to 403(b) plans; and State laws and regulations applicable to 403(b) plans, including the processes listed below
 - i. Eligibility
 - ii. Enrollment
 - iii. Contributions
 - iv. Distributions
 - v. Loans
 - vi. Transfers and Rollovers
 - vii. Any other services mutually agreeable to the Employer, TPA and ESC Region 10
- (e) Transactions transmitted electronically to vendors
- (f) Vendors process transactions and send electronic records to TPA
- (g) TPA (not vendors alone) maintains records of transactions to facilitate Plan audits
- (h) TPA website also used to educate employees on need for retirement savings
- (i) TPA provides common remitter of all payroll deduction contributions to vendors and ensures that contributions are remitted to employees’ accounts timely and in accordance with federal and state regulations
- (j) TPA submits all employees’ contributions received from Employer to all 403(b) vendors in a timely manner and in accordance with applicable state and federal regulations
- (k) TPA provides training for Employer staff and assists Employer in communicating aspects of the Plan to employees
- (l) TPA provides support for Employer in assuring that the Plan meets the “universal eligibility” requirements of Section 403(b) of the Internal Revenue Code and other applicable federal rules as may be amended from time to time

- (m) TPA provides any other services required by the final 403(b) regulations issued by the Internal Revenue Service
- (n) TPA provides reports to the Employer necessary for Plan compliance as needed and requested, including payroll and vendor account reports, distribution/account transaction reports, reports of who is participating in the 403(b) Plan and any other reports mutually agreeable to the Employer, the TPA and ESC Region 10.

(2) 457(b) Retirement Savings Plan Administration

Provide a 457(b) Retirement Savings Plan ("Plan") to the Employer through Region 10 ESC and JEM in order to provide the Employer with the Region 10 ESC 457 Cooperative and Master Plan. Such Plan services shall include the following:

1. Provide for the organizational and administrative structure of the program, including a Trust for investment of Plan funds, oversee the investments of the Trust, and provide a Plan document to the Employer.
2. Provide for an Investment Advisor to oversee the investments offered in the Cooperative and Master Plan and to accept fiduciary responsibility for the selection of the investments offered to employees participating in the Cooperative and Master Plan.
3. Provide staff time necessary for efficient operation of the program.
4. Provide all online and other administrative services for the 457 Plan.
5. Facilitate the delivery of all services purchased.

(3) 457(b) FICA Alternative Plan Administration

Provide a 457(b) FICA Alternative Plan ("Plan") to the Employer through Region 10 ESC and JEM in order to provide the Employer/Agency with the Region 10 ESC FICA Alternative Plan and Trust. Such Plan services shall include the following:

1. Provide for the organizational and administrative structure of the program, including a Trust for investment of Plan funds, oversee the investments of the Trust, and provide a Plan document to the Employer.
2. Provide for an Investment Advisor to oversee the investments of the Plan and Trust and to accept fiduciary responsibility for the selection of the investments of the Plan and Trust.
3. Provide staff time necessary for efficient operation of the program.
4. Provide all online and other administrative services for the 457 Plan.

5. Facilitate the delivery of the services purchased.

4. Other Provisions.

(1) All such services shall be provided by the Service Provider upon reasonable prior notice to the Service Provider by the Employer. The Employer may require the Service Provider to render such services to or on behalf of the Employer in connection with a contract, joint venture, partnership, or other arrangement entered into with an affiliate of the Employer or any other party. Service Provider agrees that they will provide services under this Agreement using the standards of care, skill, and diligence normally provided in the performance of the same or similar services.

(2) The Employer acknowledges that some of the services listed in Section 2. will be provided by TCG Advisors, LP in its capacity as Investment Advisor to the 457(b) Retirement Savings Plan and 457(b) FICA Alternative Plans. The Employer hereby acknowledges that such services are provided under an investment advisory agreement between TCG Advisors, LP and ESC Region 10 that provides investment oversight to the 457(b) Retirement Savings Plan and 457(b) FICA Alternative Plans.

(3) The Employer acknowledges that the service of receiving Plan funds and forwarding these along with necessary records to the investment companies providing fund options for the 457(b) Retirement Savings Plan and 457(b) FICA Alternative Plans will be provided through a Custodial Agreement between ESC Region 10 and Wilmington Trust.

(4) The Employer acknowledges that the service of providing investment and/or annuity options to which 403(b) Plan participants will be able to direct their contributions and assets under the Plan will be provided by investment and/or insurance companies. The Employer hereby agrees to sign separate agreements or contracts with these investment and/or insurance companies in order to receive these services for the Plan, if required by such providers. The Employer also agrees that the investment and/or insurance companies may deduct fees from the accounts of Plan participants who direct their contributions and/or assets to the funds and/or products of these companies in accordance with the companies' prospectuses and/or insurance company policies or contracts. The Employer also acknowledges that the investment companies and/or insurance companies may pay commissions to individuals who have contracted with these companies to sell their funds and/or products.

5. Compensation. Subject to the terms and conditions hereof, in consideration of the services to be rendered by the Service Provider to Employer hereunder, Employer that the Service Provider is to be paid the fees as provided in Exhibit 1.

6. Reimbursement of Expenses. During the Contract Term, the Employer shall, within thirty (30) days after its receipt of appropriate documentation from Service Provider, reimburse Service Provider for any reasonable and necessary out-of-pocket expenses which are properly documented, which are incurred by Service Provider in connection with services rendered to the Plan and services which are not listed or referenced in Section 2 of this Agreement. *Any expenses must be approved in advance by the Employer. Failure to obtain such prior approval shall remove any obligation by the Employer to reimburse expenses of the Service Provider.*

7. Independent Contractor. The parties acknowledge that Service Provider is a skilled professional benefits administrator who will be rendering professional services pursuant to this Agreement. Service Provider will use their professional judgment and expertise to accomplish the details of their work. Service Provider is, and shall for all purposes be considered, an independent contractor, and nothing in this Agreement shall be deemed to create or imply an agency or employment relationship between Service Provider (or affiliate of a Service Provider) and the Employer (or any affiliate of the Employer). In this respect, Service Provider acknowledges and agrees that they shall have no right or authority to commit or obligate the Employer in any way to any third party or parties unless specifically authorized to do so by an authorized officer of the Employer.

The parties acknowledge that Service Provider is free to perform services for other persons or entities and that this agreement is not an exclusive arrangement for the services of Service Provider.

The parties also acknowledge that, at the time of entering this agreement and during the Contract Term, or any renewal period, Service Provider is or may be engaged to perform services for any other Employer, organization or individual without the permission of the Employer.

Further, Service Provider acknowledges and agrees that they will not be entitled to any benefits generally provided by the Employer to its employees (including, without limitation, health insurance, retirement, severance, vacation, and disability) or any compensation other than what is set forth in Section 3 above.

It is understood and agreed that Service Provider shall pay all taxes, licenses, and fees levied or assessed on Service Provider in connection with or incident to the performance of this Agreement by any governmental agency, including, without limitation, unemployment compensation insurance, old age benefits, social security, or any other taxes upon wages of Service Provider, its agents, employees, and representatives. Service Provider agrees to require the same agreements of their sub-contractors. Service Provider agrees to furnish the Employer with the information required to enable it to make the necessary reports and pay taxes.

8. Confidentiality; Work Product.

(a) Subject to (b), without the prior written consent of the Employer, Service Provider specifically agrees that they will not at any time during or after the term of this Agreement divulge any confidential information (information not available to the public or which would be generally known by knowledgeable individuals in the industry who do not work for the Employer) obtained by Service Provider during the Contract Term, including, but not limited to, the Employer's methods of operation, designs, concepts, processes, new developments, cost data, price data, trade secrets, formulas, financial condition, or information which came to Service Provider's attention by reason of their performance hereunder. In the event that the Employer takes any legal action against the Service Provider, or if it is necessary for the Service Provider to take any legal action against the Employer in order to enforce the provisions of this Contract, then this section (a) shall become void and the Service Provider shall be free to disclose such information to the extent that it

is necessary to provide for a defense against any legal action by the Employer or to pursue any legal action against the Employer.

(b) Any and all work product, inventions, discoveries, formulas, patterns, devices, compilations, codes, moral rights, developments, trade secrets, know-how, show-how, mask work right, patents, copyrights, trade or service marks, trade names, work made for hire, presentations, seminars, compliance material, position papers, contract forms, document forms, or intellectual property protection or intangible legal rights or interests, developed or acquired in the course of providing services pursuant to this Agreement, shall be the joint property of the Employer and the Service Provider, and the Service Provider shall have the right to use such information or rights freely without the permission of or compensation to the Employer. If any confidential information as defined in section (a) is included in such material, the material may be used by the Service Provider if any confidential information is deleted before being used.

9. Employer Property. Other than property and rights covered by paragraph 8(b), the Employer and Service Provider understand and agree that all Employer records computer print-outs, and any other records, files, documents, drawings, specifications, equipment, books and other similar items relating, in any manner whatsoever, to the business of the Employer shall remain the exclusive property of the Employer. All such books, records, data, logs, programs and records in Service Provider's possession or under Service Provider's control belonging to the Employer shall be immediately returned by Service Provider to the Employer upon any termination of this Agreement or upon any request for such documents and materials by the Employer. To the extent that such books, records, data, logs, programs and records in Service Provider's possession or under Service Provider's control belonging to the Employer also represent a work product of the Service Provider, as defined in section 8(b), the Service Provider may keep a copy of such items, subject to the restrictions and rights of the Service Provider and the Employer as provided in section 8.

10. Notice. Any notice provided or permitted to be given under this Agreement must be in writing, but may be served by deposit in the mail, addressed to the party to be notified, postage prepaid, and registered or certified, with a return receipt requested. Notice given by registered mail shall be deemed delivered and effective on the date of delivery shown on the return receipt. Notice may be served in any other manner, including telex, telecopy, telegram, etc., but shall be deemed delivered and effective as of the time of actual delivery. For purposes of notice the addresses of the parties shall be as follows:

If to the Employer, to:

Waxahachie ISD
411 N Gibson St
Waxahachie, TX 75165
Attn: Superintendent

If to Service Provider, to:

TCG Consulting, LP
900 S. Capital of Texas Highway, Suite 350

Austin, TX 78746

Attn: Chair of Board

Such addresses may be changed from time to time, by written notice to the other party.

11. Indemnification. Service Provider agrees to accept liability for any federal compliance violations that occur directly as the result of any administrative services, advice, actions, agreements or other activity provided under this Agreement, provided that any actions that the Service Provider has advised the Employer to take have been carried out by the Employer as advised or actions that the Employer has been advised by the Service Provider not to take have not been taken as advised. In the event that the Service Provider is liable for any federal compliance violations under the terms of this Agreement, the Service Provider shall provide for correction of the violation(s) by the least expensive method, which alleviates all liability for the Employer in a reasonable time frame for the matter involved.

12. Entire Agreement. This Agreement sets forth the entire understanding of the parties with respect to the matters contemplated hereby and any previous agreements or understandings between the parties are superseded by this Agreement. This Agreement shall also replace any and all previous contracts, agreements or understandings between the Employer and the Service Provider.

13. Assignability. Service Provider shall have no right to assign, transfer or delegate its rights or obligations hereunder and any attempt thereof shall be void. This Agreement, with the Service Provider's prior written consent, may be assigned or transferred to any affiliate of the Employer or to any partnership or joint venture in which the Employer or any affiliate of the Employer participates. This Agreement shall be binding upon and shall inure to the benefit of, any of the Employer's successors or assigns.

14. Amendment of Agreement; Waiver. This Agreement may only be amended or modified by written instrument duly executed by each of the parties hereto. The failure of a party to insist upon strict performance of any provision of this Agreement shall not constitute a waiver of, or estoppel against asserting, the right to require performance in the future. A waiver or estoppel in any one instance shall not constitute a waiver or estoppel with respect to a later breach.

15. Choice of Governing Law and Forum. This Agreement shall be construed and enforced in accordance with the laws of the state in which the Employer's primary administrative offices are located.

16. Headings. The headings contained herein are for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

17. Ambiguities. In the event that it shall be determined that there is any ambiguity contained herein, such ambiguity shall not be construed against either party hereto as a result of such party's preparation of this Agreement but shall be construed in light of all of the facts, circumstances and intentions of the parties at the time this Agreement is executed.

18. Severability. In the event any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

19. Counterparts. This Agreement may be executed in several counterparts, each of which is an original and any person may become a party hereto by executing a counterpart hereof. This Agreement and any counterpart so executed shall be deemed to be one and the same instrument. It shall not be necessary in making proof of this Agreement or any counterpart hereof to produce or account for any of the other counterparts.

20. Mediation. The parties agree to attempt to resolve any disagreements through discussions. If this does not resolve such disagreements, parties agree to seek to resolve any disagreements with voluntary, non-binding Mediation before taking any legal action of any kind. The costs of the mediation shall be shared equally by the parties.

21. Contract Termination. This Agreement may be terminated prior to the end of the Contract Term if the Service Provider or the Employer is dissolved or otherwise ceases to continue doing business. This Agreement shall be terminable by Employer upon:

- (a) The failure by Service Provider to cure the nonperformance of duties outlined in this Agreement or any breach of any provision hereof within 30 days after receiving written notice from Employer; or
- (b) This Agreement shall automatically terminate upon bankruptcy, insolvency, or upon the assignment for the benefit of creditors by Service Provider; or
- (c) Conviction of Service Provider of violation of any criminal law or statute; or
- (d) Conviction of Service Provider of performing any fraud or dishonesty affecting Employer or the Plan.

Upon occurrence of any of the foregoing, this Agreement may be terminated by Employer by providing written notice to the Service Provider. The date of termination specified in the notice may be any date thirty (30) days or more after the date of receipt of notice.

Upon termination of this Agreement, neither party shall have any further obligation to the other, with the exception of Sections 8, 9 and 20 hereof, the provisions of each of which shall survive the termination of this Agreement.

[Signatures on following page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

EMPLOYER:

Waxahachie ISD

SERVICE PROVIDER:

TCG Consulting, LP

By: _____

By: _____

Name: _____

Name: Mike Cochran

Title: _____

Title: Partner; Chair of Board

Exhibit I

All fees are to be paid by TCG Benefits, LLC ("Agent") from commissions received from the supplemental insurance products purchased on a voluntary basis by employees of the Employer/Agency.

<u>Service Providers</u>	<u>Monthly Fees</u>
Consultant (TCG Consulting)**	\$1.25 per Eligible Employee*
Third Party Administrator (JEM Resource Partners)**	
Section 125 Plan Administration	\$.50 per Eligible Employee*
Flexible Spending Accounts using Debit Card	\$1.50 per Eligible Employee*
125 Plan/Supplemental Product Common Remitter	\$.50 per Eligible Employee
403(b) Plan Administration***	\$1.50 per Eligible Employee*
Website Enrollment of all Employee Benefits	\$3.00 per Eligible Employee*
457(b) Plan Administration (Optional)	***
FICA Alternative Plan Administration (Optional)	***
The Agent (acting as the Agent for the Program and as the Enrollment Company) **	\$8.00 per Eligible Employee*
Participating Employer/Agency**	\$1.00 per Eligible Employee*
Cooperative Management**	\$.40 per Eligible Employee*
Marketing Agency (if any) ***	\$.40 per Eligible Employee*

*Eligible Employee shall be defined as any employee of the Agency eligible to participate in the Section 125 Cafeteria Plan or the Supplemental Products.

**Fee is to be paid from the Program of each Participating Agency. Commissions from the products offered in the Program shall be paid to the Agent. The fees of each participating Service Provider noted above shall be paid to such Service Provider from by the Agent. The Agent reserves the right to adjust the fees of any Service Provider to protect the financial solvency of the Program. The Agent shall employ the services of a bank licensed to do business in the United States to whom all commissions shall be paid from the Agent. The Agent shall be responsible for paying the Service Providers for accounting for all income and expenses of the Program.

***As provided in the interlocal agreements and other agreements referenced therein between ESC Region 10 and the Employer.