

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 9, 2015 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

BACKGROUND INFORMATION:

Cash Position:	This section contains the cash position of WISD as of October 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 October 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:	There are no budget amendments requiring Board approval at this time.
Tax Collection Report:	A summary of tax collections for General Operating and Interest & Sinking funds for the month of October.
Check Register:	A check register for the month of October 2015 is presented for the Board's review.
Bid Report:	Request for bid approvals as listed on this report.
Purchase Order Approval	Purchase orders over \$25,000 requiring Board approval.
Budget Updates:	Information concerning current and next fiscal year budgets.
Surplus Property:	Consideration and possible action to authorize the superintendent to advertise for the sale of surplus district property.
Policy CDA(Local):	Consideration and approval to change board policy CDA(Local) as presented.
Policy CH(Local):	Discussion regarding an update to board policy CH(Local) as presented.
FICA Alternative Plan:	Discuss implementation of section 457 FICA Alternative Plan.

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 OCTOBER 31, 2015**

Actual Invested Funds: \$21,426,776.80

Actual Cash Balance: \$ 470,076.50

Total Cash Balance (October 31st): \$21,896,853.30

Estimated Nov. 15 Tax Revenue: \$ 2,760,540.00

Estimated Nov. 15 State/Other Revenue: \$ 3,740,365.00

Estimated Nov. 15 Payroll Expenses: \$ -4,480,540.00

Estimated Nov. 15 A/P Expenses: \$ - 914,917.00

Projected Cash Balance end Nov. 30th : \$ 23,002,301.30

There are no anticipated cash flow problems for the District.

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

Projected 2015-16 Cashflow

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

Projections based on these assumptions:

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

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

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

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

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

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

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

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	\$ 23,002,301	\$ 30,424,548	\$ 34,347,731	\$ 37,502,120	\$ 36,235,492	\$ 33,633,089	\$ 29,697,726	\$ 27,942,659	\$ 26,391,592	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 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	\$ 36,172,863
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 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	\$ 37,272,765
													\$ 73,445,627
Payroll Expenses	\$ (4,312,157)	\$ (4,388,506)	\$ (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)	\$ (54,463,998)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (914,917)	\$ (1,843,408)	\$ (790,952)	\$ (769,221)	\$ (717,293)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (1,815,481)	\$ (14,150,526)
													\$ (68,614,524)
Ending Balance	\$ 21,924,146	\$ 21,896,853	\$ 23,002,301	\$ 30,424,548	\$ 34,347,731	\$ 37,502,120	\$ 36,235,492	\$ 33,633,089	\$ 29,697,736	\$ 27,942,659	\$ 26,391,592	\$ 24,385,611	

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/15	\$ 220,840.66	\$ 365,266.20		\$ 64,703.56	\$1,174,906.39	\$ 1,825,716.81
Add: Deposits		\$ 6,316,686.17	\$ 32.03		\$ 76,420.26	\$338,886.05	\$ 6,732,024.51
Less: Disbursements		<u>\$ (6,067,450.33)</u>	<u>\$ -</u>		<u>\$ (76,414.77)</u>	<u>-\$386,470.46</u>	<u>\$ (6,530,335.56)</u>
Ending Balances	10/31/15	\$ 470,076.50	\$ 365,298.23		\$ 64,709.05	\$1,127,321.98	\$ 2,027,405.76
Add: Investments		\$ 21,426,776.80	\$ 78,412.79	\$ 660,751.99	\$ 74,751,539.78	\$5.93	\$ 96,917,487.29
TOTALS		\$ 21,896,853.30	\$ 443,711.02	\$ 660,751.99	\$ 74,816,248.83	\$1,127,327.91	\$ 98,944,893.05

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>10/31/2015</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 311,144.71	0.74%
Prior Yr. Delinquent	\$ 390,000	\$ 166,688.13	42.74%
Penalties	\$ 200,000	\$ 23,924.94	11.96%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 122,529.49	0.25%
Prior Yr. Delinquent	\$ 390,000	\$ 95,919.84	24.59%
Penalties	\$ 330,000	\$ 26,902.46	8.15%
2014-15 Other Revenue	\$ 29,295,617	\$ 10,121,512.32	34.54%
2015-16 Other Revenue	\$ 32,332,719	\$ 10,204,330.29	31.56%
2014-15 Total Revenue	\$ 71,584,003	\$ 10,623,270.10	14.84%
2015-16 Total Revenue	\$ 80,748,431	\$ 10,449,682.08	12.94%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2015	G/O	POOL	TASB LONE STAR	\$15,774,948.25	**10/31/2015	0.094	0.094	\$15,774,948.25	\$1,259.40	\$15,776,207.65
10/1/2015	G/O	POOL	TEX-POOL	\$926,252.98	**10/31/2015	0.097	0.097	\$926,252.98	\$75.99	\$926,328.97
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
10/2/2015	G/O	POOL	TASB LONE STAR	-\$173,278.10	withdrawal			-\$173,278.10	\$0.00	-\$173,278.10
10/6/2015	G/O	POOL	TASB LONE STAR	-\$9,247.10	withdrawal			-\$9,247.10	\$0.00	-\$9,247.10
10/6/2015	G/O	POOL	TASB LONE STAR	-\$106,832.02	withdrawal			-\$106,832.02	\$0.00	-\$106,832.02
10/6/2015	G/O	POOL	TASB LONE STAR	-\$20,725.92	withdrawal			-\$20,725.92	\$0.00	-\$20,725.92
10/6/2015	G/O	POOL	TASB LONE STAR	-\$37,711.18	withdrawal			-\$37,711.18	\$0.00	-\$37,711.18
10/7/2015	G/O	POOL	TASB LONE STAR	\$3,602.86	**10/31/2015	0.094	0.094	\$3,602.86	\$0.22	\$3,603.08
11/7/2015	G/O	POOL	TASB LONE STAR	\$281.92	**10/31/2015	0.094	0.094	\$281.92	\$0.02	\$281.94
10/7/2015	G/O	POOL	TASB LONE STAR	\$4,028.56	**10/31/2015	0.094	0.094	\$4,028.56	\$0.25	\$4,028.81
10/13/2015	G/O	POOL	TASB LONE STAR	\$211,130.75		0.094	0.094	\$211,130.75	\$9.79	\$211,140.54
10/13/2015	G/O	POOL	TASB LONE STAR	\$12,294.11	**10/31/2015	0.094	0.094	\$12,294.11	\$0.57	\$12,294.68
10/13/2015	G/O	POOL	TASB LONE STAR	\$465.34	**10/31/2015	0.094	0.094	\$465.34	\$0.02	\$465.36
10/13/2015	G/O	POOL	TASB LONE STAR	\$243,964.46	**10/31/2015	0.094	0.094	\$243,964.46	\$11.31	\$243,975.77
10/13/2015	G/O	POOL	TASB LONE STAR	\$181.45	**10/31/2015	0.094	0.094	\$181.45	\$0.01	\$181.46
10/13/2015	G/O	POOL	TASB LONE STAR	\$34,419.50	**10/31/2015	0.094	0.094	\$34,419.50	\$1.60	\$34,421.10
10/14/2015	G/O	POOL	TASB LONE STAR	-\$158,375.16	withdrawal			-\$158,375.16	\$0.00	-\$158,375.16
10/14/2015	G/O	POOL	TASB LONE STAR	-\$7,557.41	withdrawal			-\$7,557.41	\$0.00	-\$7,557.41
10/14/2015	G/O	POOL	TASB LONE STAR	-\$21,216.95	withdrawal			-\$21,216.95	\$0.00	-\$21,216.95
10/14/2015	G/O	POOL	TASB LONE STAR	-\$50,636.31	withdrawal			-\$50,636.31	\$0.00	-\$50,636.31
10/14/2015	G/O	POOL	TASB LONE STAR	-\$56,637.51	withdrawal			-\$56,637.51	\$0.00	-\$56,637.51
10/14/2015	G/O	POOL	TASB LONE STAR	-\$206,049.08	withdrawal			-\$206,049.08	\$0.00	-\$206,049.08
10/14/2015	G/O	POOL	TASB LONE STAR	\$64,365.22	**10/31/2015	0.094	0.094	\$64,365.22	\$2.82	\$64,368.04
10/14/2015	G/O	POOL	TASB LONE STAR	\$4,020.03	**10/31/2015	0.094	0.094	\$4,020.03	\$0.18	\$4,020.21
10/14/2015	G/O	POOL	TASB LONE STAR	\$8,108.75	**10/31/2015	0.094	0.094	\$8,108.75	\$0.36	\$8,109.11
10/14/2015	G/O	POOL	TASB LONE STAR	\$17,478.00	**10/31/2015	0.094	0.094	\$17,478.00	\$0.77	\$17,478.77
10/14/2015	G/O	POOL	TASB LONE STAR	\$4,676.10	**10/31/2015	0.094	0.094	\$4,676.10	\$0.20	\$4,676.30
10/14/2015	G/O	POOL	TASB LONE STAR	\$1,019.81	**10/31/2015	0.094	0.094	\$1,019.81	\$0.04	\$1,019.85
10/14/2015	G/O	POOL	TASB LONE STAR	\$7,350.00	**10/31/2015	0.094	0.094	\$7,350.00	\$0.32	\$7,350.32
10/14/2015	G/O	POOL	TASB LONE STAR	\$16,626.15	**10/31/2015	0.094	0.094	\$16,626.15	\$0.73	\$16,626.88
10/15/2015	G/O	POOL	TASB LONE STAR	-\$167,301.23	withdrawal			-\$167,301.23	\$0.00	-\$167,301.23
10/16/2015	G/O	POOL	TASB LONE STAR	\$1,510.55	**10/31/2015	0.094	0.094	\$1,510.55	\$0.06	\$1,510.61
10/16/2015	G/O	POOL	TASB LONE STAR	\$10,875.30	**10/31/2015	0.094	0.094	\$10,875.30	\$0.42	\$10,875.72
10/16/2015	G/O	POOL	TASB LONE STAR	\$64,798.74	**10/31/2015	0.094	0.094	\$64,798.74	\$2.50	\$64,801.24
10/19/2015	G/O	POOL	TASB LONE STAR	\$92,518.80	**10/31/2015	0.094	0.094	\$92,518.80	\$2.86	\$92,521.66
10/19/2015	G/O	POOL	TASB LONE STAR	-\$119,733.39	withdrawal			-\$119,733.39	\$0.00	-\$119,733.39
10/19/2015	G/O	POOL	TASB LONE STAR	-\$128,639.08	withdrawal			-\$128,639.08	\$0.00	-\$128,639.08
10/19/2015	G/O	POOL	TASB LONE STAR	-\$207,534.20	withdrawal			-\$207,534.20	\$0.00	-\$207,534.20
10/22/2015	G/O	POOL	TASB LONE STAR	\$48,775.00	**10/31/2015	0.094	0.094	\$48,775.00	\$1.13	\$48,776.13
10/22/2015	G/O	POOL	TASB LONE STAR	\$24,704.75	**10/31/2015	0.094	0.094	\$24,704.75	\$0.57	\$24,705.32
10/22/2015	G/O	POOL	TASB LONE STAR	\$5,471.14	**10/31/2015	0.094	0.094	\$5,471.14	\$0.13	\$5,471.27
10/22/2015	G/O	POOL	TASB LONE STAR	\$19,986.00	**10/31/2015	0.094	0.094	\$19,986.00	\$0.46	\$19,986.46
10/22/2015	G/O	POOL	TASB LONE STAR	\$17,755.83	**10/31/2015	0.094	0.094	\$17,755.83	\$0.41	\$17,756.24
10/22/2015	G/O	POOL	TASB LONE STAR	\$29,309.68	**10/31/2015	0.094	0.094	\$29,309.68	\$0.68	\$29,310.36
10/23/2015	G/O	POOL	TASB LONE STAR	-\$4,044,728.06	withdrawal			-\$4,044,728.06	\$0.00	-\$4,044,728.06
10/23/2015	G/O	POOL	TASB LONE STAR	\$4,810,265.00	**10/31/2015	0.094	0.094	\$4,810,265.00	\$99.10	\$4,810,364.10

**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
10/23/2015	G/O	POOL	TASB LONE STAR	\$10,347.99	**10/31/2015	0.094	0.094	\$10,347.99	\$0.21	\$10,348.20
10/26/2015	G/O	POOL	TASB LONE STAR	\$19.33	**10/31/2015	0.094	0.094	\$19.33	\$0.00	\$19.33
10/26/2015	G/O	POOL	TASB LONE STAR	-\$8,763.78	withdrawal			-\$8,763.78	\$0.00	-\$8,763.78
10/26/2015	G/O	POOL	TASB LONE STAR	-\$194,725.94	withdrawal			-\$194,725.94	\$0.00	-\$194,725.94
10/26/2015	G/O	POOL	TASB LONE STAR	-\$32,645.93	withdrawal			-\$32,645.93	\$0.00	-\$32,645.93
10/26/2015	G/O	POOL	TASB LONE STAR	-\$29,190.94	withdrawal			-\$29,190.94	\$0.00	-\$29,190.94
10/27/2015	G/O	POOL	TASB LONE STAR	\$4,178.99	**10/31/2015	0.094	0.094	\$4,178.99	\$0.04	\$4,179.03
10/27/2015	G/O	POOL	TASB LONE STAR	\$4,271.85	**10/31/2015	0.094	0.094	\$4,271.85	\$0.04	\$4,271.89
10/28/2015	G/O	POOL	TASB LONE STAR	\$1,514.20	**10/31/2015	0.094	0.094	\$1,514.20	\$0.01	\$1,514.21
10/29/2015	G/O	POOL	TASB LONE STAR	\$34,486.90	**10/31/2015	0.094	0.094	\$34,486.90	\$0.18	\$34,487.08
10/30/2015	G/O	POOL	TASB LONE STAR	\$32,871.42	**10/31/2015	0.094	0.094	\$32,871.42	\$0.08	\$32,871.50
10/30/2015	G/O	POOL	TASB LONE STAR	-\$173,320.42	withdrawal			-\$173,320.42	\$0.00	-\$173,320.42
10/30/2015	G/O	POOL	TASB LONE STAR	-\$25,544.44	withdrawal			-\$25,544.44	\$0.00	-\$25,544.44
10/30/2015	G/O	POOL	TASB LONE STAR	-\$107,470.18	withdrawal			-\$107,470.18	\$0.00	-\$107,470.18
10/30/2015	G/O	POOL	TASB LONE STAR	-\$40,747.01	withdrawal			-\$40,747.01	\$0.00	-\$40,747.01
10/30/2015	G/O	POOL	TASB LONE STAR	\$1,204.46	interest			\$1,204.46	\$0.00	\$1,204.46
10/30/2015	G/O	POOL	TEX-POOL	\$76.82	interest			\$76.82	\$0.00	\$76.82
11/2/2015	G/O	POOL	TASB LONE STAR	\$5,231.15	in transit			\$5,231.15	\$0.00	\$5,231.15
			SUB-TOTAL:	\$21,426,776.80				\$21,426,776.80		
10/1/2015	I&S	POOL	TASB-LONE STAR	\$37,185.95	**10/31/2015	0.094	0.094	\$37,185.95	\$2.97	\$37,188.92
10/7/2015	I&S	POOL	TASB-LONE STAR	\$1,124.99	**10/31/2015	0.094	0.094	\$1,124.99	\$0.07	\$1,125.06
10/7/2015	I&S	POOL	TASB-LONE STAR	\$62.41	**10/31/2015	0.094	0.094	\$62.41	\$0.00	\$62.41
10/7/2015	I&S	POOL	TASB-LONE STAR	\$1,130.38	**10/31/2015	0.094	0.094	\$1,130.38	\$0.07	\$1,130.45
10/22/2015	I&S	POOL	TASB-LONE STAR	\$9,815.17	**10/31/2015	0.094	0.094	\$9,815.17	\$0.23	\$9,815.40
10/23/2015	I&S	POOL	TASB-LONE STAR	\$3,377.58	**10/31/2015	0.094	0.094	\$3,377.58	\$0.07	\$3,377.65
10/26/2015	I&S	POOL	TASB-LONE STAR	\$4.27	**10/31/2015	0.094	0.094	\$4.27	\$0.00	\$4.27
10/27/2015	I&S	POOL	TASB-LONE STAR	\$1,267.85	**10/31/2015	0.094	0.094	\$1,267.85	\$0.01	\$1,267.86
10/28/2015	I&S	POOL	TASB-LONE STAR	\$500.52	**10/31/2015	0.094	0.094	\$500.52	\$0.00	\$500.52
10/29/2015	I&S	POOL	TASB-LONE STAR	\$11,296.93	**10/31/2015	0.094	0.094	\$11,296.93	\$0.06	\$11,296.99
10/30/2015	I&S	POOL	TASB-LONE STAR	\$10,956.22	**10/31/2015	0.094	0.094	\$10,956.22	\$0.03	\$10,956.25
10/30/2015	I&S	POOL	TASB-LONE STAR	\$3.37	interest			\$3.37	\$0.00	\$3.37
11/2/2015	I&S	POOL	TASB-LONE STAR	\$1,687.15	in transit			\$1,687.15	\$0.00	\$1,687.15
			SUB-TOTAL:	\$78,412.79				\$78,412.79		
10/1/2015	CH. NUTR	POOL	TASB-LONE STAR	\$61,988.17	**10/31/2015	0.094	0.094	\$61,988.17	\$4.95	\$61,993.12
10/6/2015	CH. NUTR	POOL	TASB-LONE STAR	-\$61,988.17	withdrawal			-\$61,988.17	\$0.00	-\$61,988.17
10/9/2015	CH. NUTR	POOL	TASB-LONE STAR	\$251,689.95	**10/31/2015	0.094	0.094	\$251,689.95		\$251,689.95
10/13/2015	CH. NUTR	POOL	TASB-LONE STAR	-\$251,689.95	withdrawal			-\$251,689.95		-\$251,689.95
10/23/2015	CH. NUTR	POOL	TASB-LONE STAR	\$5.93	**10/31/2015	0.094	0.094	\$5.93		\$5.93
			SUB-TOTAL:	\$5.93						
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
10/1/2015	QSCB	POOL	TASB-LONE STAR	\$660,700.95	**10/31/2015	0.094	0.094	\$660,700.95	\$52.75	\$660,753.70
10/30/2015	QSCB	POOL	TASB-LONE STAR	\$51.04	interest			\$51.04	\$0.00	\$51.04
			SUB-TOTAL:	\$660,751.99				\$660,751.99		
10/1/2015	BLDG.	POOL	TASB-LONE STAR	\$74,822,177.33	**10/31/2015	0.094	0.094	\$74,822,177.33	\$5,973.47	\$74,828,150.80
10/6/2015	BLDG.	POOL	TASB-LONE STAR	-\$41,250.00	withdrawal			-\$41,250.00	\$0.00	-\$41,250.00
10/27/2015	BLDG.	POOL	TASB-LONE STAR	-\$34,312.50	withdrawal			-\$34,312.50		
10/30/2015	BLDG.	POOL	TASB-LONE STAR	-\$852.27	withdrawal			-\$852.27		
10/30/2015	BLDG.	POOL	TASB-LONE STAR	\$5,777.22	interest			\$5,777.22		
			SUB-TOTAL:	\$74,751,539.78				\$74,751,539.78		
			TOTAL INVESTED:	\$96,917,487.29						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
10/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,782.24	**10/31/2015	0.094	0.094	\$27,782.24	\$2.22	\$27,784.46
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
10/30/2015	SCH.	POOL	TASB-LONE STAR	\$2.15	interest			\$2.15		
			SCHOLARSHIP TOTAL:	\$872,958.13				\$872,958.13		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2015.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	392,590.62	4,337.60-	37,117,610	37,117,610	36,729,356.98	1.05
00 STATE PROGRAM REV.	9,947,043.07	0.00	31,072,319	31,072,319	21,125,275.93	32.01
00 FEDERAL PROG. REV.	51,323.42	0.00	555,000	555,000	503,676.58	9.25
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	10,390,957.11	4,337.60-	68,744,929	68,744,929	58,358,309.49	15.11
-- Revenue	10,390,957.11	4,337.60-	68,744,929	68,744,929	58,358,309.49	15.11
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	3,676,455.93	0.00	36,507,314	36,519,664	32,843,208.07	10.07
11 PRO./CONTRACTED SVC.	54,644.52	32,185.95	611,825	601,825	514,994.53	14.43
11 SUPPLIES	182,454.99	204,158.83	1,601,863	1,598,709	1,212,095.18	24.18
11 OTHER OPERATING EXP.	4,063.90	6,094.90	87,091	87,895	77,736.20	11.56
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	3,917,619.34	242,439.68	38,808,093	38,808,093	34,648,033.98	10.72
12 PAYROLL COSTS	74,665.21	0.00	783,217	783,217	708,551.79	9.53
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	2,739.69	16,510.46	103,969	103,569	84,318.85	18.59
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	77,404.90	16,510.46	904,346	904,346	810,430.64	10.38
13 PAYROLL COSTS	96,180.04	0.00	626,148	626,148	529,967.96	15.36
13 PRO./CONTRACTED SVC.	5,800.57	0.00	27,000	28,700	22,899.43	20.21
13 SUPPLIES	6,009.98	1,050.97	39,500	38,500	31,439.05	18.34
13 OTHER OPERATING EXP.	20,337.40	13,343.77	86,046	85,346	51,664.83	39.46
13 CURRICULUM DEV.& INS	128,327.99	14,394.74	778,694	778,694	635,971.27	18.33
21 PAYROLL COSTS	191,547.07	0.00	1,107,137	1,107,137	915,589.93	17.30
21 PRO./CONTRACTED SVC.	244.44	0.00	8,000	4,500	4,255.56	5.43
21 SUPPLIES	2,088.32	2,472.74	17,983	17,983	13,421.94	25.36
21 OTHER OPERATING EXP.	3,215.09	3,259.01	21,600	21,600	15,125.90	29.97
21 INSTRUCTIONAL LEADER	197,094.92	5,731.75	1,154,720	1,151,220	948,393.33	17.62

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	621,281.21	0.00	4,014,162	4,014,162	3,392,880.79	15.48
23 PRO./CONTRACTED SVC.	344.00	4,128.00	10,300	10,300	5,828.00	43.42
23 SUPPLIES	3,637.19	6,319.18	52,418	52,418	42,461.63	18.99
23 OTHER OPERATING EXP.	5,672.52	2,401.13	44,623	44,623	36,549.35	18.09
23 SCHOOL LEADERSHIP	630,934.92	12,848.31	4,121,503	4,121,503	3,477,719.77	15.62
31 PAYROLL COSTS	214,434.98	0.00	1,593,743	1,593,743	1,379,308.02	13.45
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	1,036.47	862.91	20,087	20,087	18,187.62	9.46
31 OTHER OPERATING EXP.	443.00	245.00	9,235	9,235	8,547.00	7.45
31 GUIDANCE & COUNSELIN	215,914.45	1,107.91	1,630,065	1,630,065	1,413,042.64	13.31
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	84,036.12	0.00	813,859	813,859	729,822.88	10.33
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	5,721.07	2,339.26	17,900	17,900	9,839.67	45.03
33 OTHER OPERATING EXP.	0.00	319.00	6,880	6,880	6,561.00	4.64
33 HEALTH SERVICES	89,757.19	2,658.26	840,139	840,139	747,723.55	11.00
34 PAYROLL COSTS	210,593.68	0.00	1,479,154	1,479,154	1,268,560.32	14.24
34 PRO./CONTRACTED SVC.	15,722.54	13,816.71	44,700	44,700	15,160.75	66.08
34 SUPPLIES	45,574.53	19,646.59	362,622	356,147	290,925.88	18.31
34 OTHER OPERATING EXP.	43,479.05	950.00	48,800	48,800	4,370.95	91.04
34 CAPITAL PROJECTS	0.00	274,820.00	268,345	274,820	0.00	100.00
34 PUPIL TRANSPORTATION	315,369.80	309,233.30	2,203,621	2,203,621	1,579,017.90	28.34
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	261,030.61	0.00	2,104,550	2,104,550	1,843,519.39	12.40
36 PRO./CONTRACTED SVC.	46,322.24	146.25	171,672	171,672	125,203.51	27.07
36 SUPPLIES	21,723.77	117,334.23	279,347	246,347	107,289.00	56.45
36 OTHER OPERATING EXP.	113,182.85	66,518.72	366,968	399,968	220,266.43	44.93
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	442,259.47	183,999.20	2,922,537	2,922,537	2,296,278.33	21.43

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
41 PAYROLL COSTS	219,485.64	0.00	1,387,944	1,387,944	1,168,458.36	15.81
41 PRO./CONTRACTED SVC.	25,630.43	1,500.00	241,525	255,025	227,894.57	10.64
41 SUPPLIES	2,392.53	1,180.00	55,120	55,120	51,547.47	6.48
41 OTHER OPERATING EXP.	41,394.47	8,877.18	158,565	163,765	113,493.35	30.70
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	17,800	8,900.00	50.00
41 GENERAL ADMINISTRATI	297,803.07	11,557.18	1,876,154	1,879,654	1,570,293.75	16.46
51 PAYROLL COSTS	501,078.45	0.00	3,156,732	3,156,732	2,655,653.55	15.87
51 PRO./CONTRACTED SVC.	124,720.95	22,116.40	2,553,755	2,553,755	2,406,917.65	5.75
51 SUPPLIES	79,099.16	123,779.83	553,123	553,123	350,244.01	36.68
51 OTHER OPERATING EXP.	254,420.00	412.00	672,100	672,100	417,268.00	37.92
51 CAPITAL PROJECTS	61,525.00	108,745.70	370,137	370,137	199,866.30	46.00
51 PLANT MAINTENANCE &	1,020,843.56	255,053.93	7,305,847	7,305,847	6,029,949.51	17.46
52 PAYROLL COSTS	106,869.20	0.00	657,393	657,393	550,523.80	16.26
52 PRO./CONTRACTED SVC.	2,806.32	9,683.49	32,489	32,489	19,999.19	38.44
52 SUPPLIES	8,124.92	964.00	24,260	24,260	15,171.08	37.46
52 OTHER OPERATING EXP.	144.97	100.00	3,855	3,855	3,610.03	6.35
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	117,945.41	10,747.49	719,513	719,513	590,820.10	17.89
53 PAYROLL COSTS	87,018.60	0.00	557,151	557,151	470,132.40	15.62
53 PRO./CONTRACTED SVC.	21,949.75	0.00	310,365	310,365	288,415.25	7.07
53 SUPPLIES	104,613.19	14,830.39	312,000	312,000	192,556.42	38.28
53 OTHER OPERATING EXP.	565.85	2,649.05	32,500	32,500	29,285.10	9.89
53 CAPITAL PROJECTS	0.00	0.00	130,000	130,000	130,000.00	0.00
53 DATA PROCESSING SERV	214,147.39	17,479.44	1,342,016	1,342,016	1,110,389.17	17.26
61 PAYROLL COSTS	28,222.31	0.00	199,384	199,384	171,161.69	14.15
61 PRO./CONTRACTED SVC.	318.00	332.00	1,781	1,781	1,131.00	36.50
61 SUPPLIES	0.00	45.00	15,241	15,241	15,196.00	0.30
61 OTHER OPERATING EXP.	73.30	568.78	8,908	8,908	8,265.92	7.21
61 COMMUNITY SERVICES	28,613.61	945.78	225,314	225,314	195,754.61	13.12
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	180,431.36	961,878.77	315,000	315,000	-827,310.13	362.64

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
81 FACILITIES ACQ. & CO	180,431.36	961,878.77	315,000	315,000	-827,310.13	362.64
99 PRO./CONTRACTED SVC.	89,029.56	0.00	397,367	397,367	308,337.44	22.40
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	89,029.56	0.00	397,367	397,367	308,337.44	22.40
-- Expense	7,963,496.94	2,046,586.20	68,744,929	68,744,929	58,734,845.86	14.56
Grand Revenue Totals	10,390,957.11	4,337.60-	68,744,929	68,744,929	58,358,309.49	15.11
Grand Expense Totals	7,963,496.94	2,046,586.20	68,744,929	68,744,929	58,734,845.86	14.56
Grand Totals	2,427,460.17	2,050,923.80	0	0	376,536.37	0.00
	Profit	Loss			Loss	

Number of Accounts: 10930

***** 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.	317,796.71	0.00	4,043.00	1,110,300.00		792,503.29	28.62
00 FEDERAL PROG. REV.	661,731.31	0.00	95,935.00	3,149,149.00		2,487,417.69	21.01
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	979,528.02	0.00	99,978.00	4,259,449.00		3,279,920.98	23.00
-- Revenue	979,528.02	0.00	99,978.00	4,259,449.00		3,279,920.98	23.00
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	158,937.20	0.00	1,494,049.00	1,585,988.00		1,427,050.80	10.02
11 PRO./CONTRACTED SVC.	13,825.00	2,250.00	0.00	300,761.00		284,686.00	4.60
11 SUPPLIES	327,270.46	105,368.90	2,233.00	1,151,524.00		718,884.64	28.42
11 OTHER OPERATING EXP.	9,353.86	1,455.80	600.00	28,606.00		17,796.34	32.70
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	509,386.52	109,074.70	1,496,882.00	3,066,879.00		2,448,417.78	16.61
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	0.00	0.00	0.00	1,716.00		1,716.00	0.00
13 PRO./CONTRACTED SVC.	0.00	0.00	0.00	20,550.00		20,550.00	0.00
13 SUPPLIES	0.00	0.00	0.00	2,500.00		2,500.00	0.00
13 OTHER OPERATING EXP.	5,466.05	10,803.54	1,250.00	54,216.00		37,946.41	10.08
13 CURRICULUM DEV.& INS	5,466.05	10,803.54	1,250.00	78,982.00		62,712.41	6.92
21 PAYROLL COSTS	18,220.29	0.00	199,761.00	161,680.00		143,459.71	11.27
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	0.00	0.00	3,000.00		2,953.80	1.54
21 INSTRUCTIONAL LEADER	18,266.49	0.00	199,761.00	164,680.00		146,413.51	11.09
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	73,089.67	0.00	908,753.00	938,970.00		865,880.33	7.78
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	1,767.24	0.00	7,000.00		5,232.76	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	4,800.00		4,800.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	73,089.67	1,767.24	908,753.00	950,770.00		875,913.09	7.69
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

	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	184.91	0.00	0.00	540.00		355.09	34.24
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	184.91	0.00	0.00	540.00		355.09	34.24
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	606,432.69	121,645.48	2,606,996.00	4,262,201.00		3,534,122.83	14.23
Grand Revenue Totals	979,528.02	0.00	99,978.00	4,259,449.00		3,279,920.98	23.00
Grand Expense Totals	606,432.69	121,645.48	2,606,996.00	4,262,201.00		3,534,122.83	14.23
Grand Totals	373,095.33	121,645.48	2,507,018.00	2,752.00		254,201.85	????????
Profit		Loss	Loss	Loss		Loss	

Number of Accounts: 9336

***** 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	58,724.97	0.00	11,903,502	11,903,502	11,844,777.03	0.49
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	58,724.97	0.00	12,003,502	12,003,502	11,944,777.03	0.49
-- Revenue	58,724.97	0.00	12,003,502	12,003,502	11,944,777.03	0.49
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	58,724.97	0.00	12,003,502	12,003,502	11,944,777.03	0.49
Grand Expense Totals	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
Grand Totals	57,724.97	0.00	840,270	840,270	782,545.03	6.87
	Profit		Profit	Profit	Profit	

Number of Accounts: 27

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	11,150.90	0.00	10,000	10,000		-1,150.90	111.51
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	11,150.90	0.00	10,000	10,000		-1,150.90	111.51
-- Revenue	11,150.90	0.00	10,000	10,000		-1,150.90	111.51
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	69,477.27	16,308.00	75,000,000	75,000,000		74,914,214.73	0.09
81 FACILITIES ACQ. & CO	69,477.27	16,308.00	75,000,000	75,000,000		74,914,214.73	0.09
-- Expense	69,477.27	16,308.00	75,000,000	75,000,000		74,914,214.73	0.09
Grand Revenue Totals	11,150.90	0.00	10,000	10,000		-1,150.90	111.51
Grand Expense Totals	69,477.27	16,308.00	75,000,000	75,000,000		74,914,214.73	0.09

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
Grand Totals	58,326.37	16,308.00	74,990,000	74,990,000		74,915,365.63	0.08
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 183

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	306,871.42	0.00	1,610,989	1,610,989	1,304,117.58	19.05
00 STATE PROGRAM REV.	3,174.54	0.00	106,438	106,438	103,263.46	2.98
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	313,684.05	0.00	2,290,303	2,290,303	1,976,618.95	13.70
00	623,730.01	0.00	4,007,730	4,007,730	3,383,999.99	15.56
-- Revenue	623,730.01	0.00	4,007,730	4,007,730	3,383,999.99	15.56
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	184,075.59	0.00	1,622,552	1,622,552	1,438,476.41	11.34
35 PRO./CONTRACTED SVC.	909.29	577.50	175,229	175,229	173,742.21	0.85
35 SUPPLIES	220,203.26	337,314.27	1,884,899	1,884,899	1,327,381.47	29.58
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	569,600.56	338,891.77	3,715,980	3,715,980	2,807,487.67	24.45
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	22,381.93	0.00	187,733	187,733	165,351.07	11.92
61 PRO./CONTRACTED SVC.	1,127.75	274.00	9,423	9,423	8,021.25	14.88
61 SUPPLIES	2,535.11	1,823.76	15,200	15,200	10,841.13	28.68
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	26,204.79	2,097.76	213,690	213,690	185,387.45	13.24
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	596,089.86	370,966.09	4,007,730	4,007,730	3,040,674.05	24.13
Grand Revenue Totals	623,730.01	0.00	4,007,730	4,007,730	3,383,999.99	15.56
Grand Expense Totals	596,089.86	370,966.09	4,007,730	4,007,730	3,040,674.05	24.13
Grand Totals	27,640.15	370,966.09	0	0	343,325.94	0.00
Profit		Loss			Profit	

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Number of Accounts: 872						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	10,390,957.11	68,744,929	68,744,929	15.11%	17.53%
EXPENDITURES	7,963,496.94	68,744,929	68,744,929	11.58%	13.45%
SPECIAL PROGRAMS					
REVENUES	979,528.02	99,978	4,259,449	22.99%	17.95%
EXPENDITURES	606,432.69	2,606,996	4,262,201	14.22%	10.39%
INTEREST & SINKING					
REVENUES	58,724.97	12,003,502	12,003,502	0.49%	0.92%
EXPENDITURES	1,000.00	11,163,232	11,163,232	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	11,150.90	10,000.00	10,000	111.50%	0.00%
EXPENDITURES	69,477.27	75,000,000.00	75,000,000	0.09%	0.00%
ENTERPRISE FUNDS					
REVENUES	623,730.01	4,007,730	4,007,730	15.56%	14.88%
EXPENDITURES	596,089.86	4,007,730	4,007,730	14.87%	12.57%

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Unencumbered Bal</u>
161 R 00 5831 00 000 0 00 000				0.00	0.00	38.56	-38.56
161 R 00 58-- -- -- - -- -- *				0.00	0.00	38.56	-38.56
161 R 00 7913 00 000 0 00 000	CAP/LSE			0.00	0.00	0.00	0.00
161 R 00 79-- -- -- - -- -- *OTHER				0.00	0.00	0.00	0.00
161 R 00 ---- -- -- - -- -- *				0.00	0.00	38.56	-38.56
161 - -- ---- -- -- - -- -- *LOC TEC				0.00	0.00	38.56	-38.56

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			35,000.00	35,000.00	1,000.00	34,000.00
181 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	30.00	-30.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		130,000.00	130,000.00	134,548.50	-4,548.50
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	4,406.00	594.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	2,499.00	2,501.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		5,000.00	5,000.00	0.00	5,000.00
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	0.00	0.00	0.00	0.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	0.00	1,500.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	745.00	755.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBST		5,000.00	5,000.00	0.00	9,337.60
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLBST	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBST		500.00	500.00	0.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBST		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	9,560.00	440.00
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	1,278.00	722.00
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	1,225.00	775.00
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,000.00	2,000.00	0.00	2,000.00
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		3,000.00	3,000.00	0.00	3,000.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	0.00	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		2,000.00	2,000.00	0.00	2,000.00
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00	0.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	0.00	0.00	0.00	0.00
181 R 00 57-- -- -- -- --	*LOC/INT			215,000.00	215,000.00	155,291.50	64,046.10
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	6,911.56	75,942.44
181 R 00 58-- -- -- -- --	*			82,854.00	82,854.00	6,911.56	75,942.44
181 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
181 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
181 R 00 ---- -- -- -- --	*			297,854.00	297,854.00	162,203.06	139,988.54
181 - -- ---- -- -- -- --	*ATH			297,854.00	297,854.00	162,203.06	139,988.54

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	92,295.02	35,819,914.98
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	73,801.01	226,198.99
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	20,696.51	279,303.49
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	3,468.41-	28,468.41
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	6,599.62	118,400.38
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	267.99	4,732.01
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	821.00	7,179.00
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	237,299.12	36,665,310.88
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	9,844,030.00	15,172,889.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5812 02 000 0 00 000				1,071,395.00	1,071,395.00	0.00	1,071,395.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			0.00	0.00	0.00	0.00
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 65 000 0 00 000		ALT ED		0.00	0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				2,881,277.00	2,881,277.00	240,705.95	2,640,571.05
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0.00
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0.00
199 R 00 58-- -- -- -- --	*			30,989,465.00	30,989,465.00	9,940,092.95	21,049,372.05

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	51,323.42	473,676.58
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	51,323.42	503,676.58
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	10,228,715.49	58,218,359.51
199 - -- ---- -- -- -- -- *GENERAL				68,447,075.00	68,447,075.00	10,228,715.49	58,218,359.51

<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>
Grand Revenue Totals				68,744,929.00	68,744,929.00	10,390,957.11	58,358,309.49

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	211.49	-211.49
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 002 0 00 000	FD SERV			335,000.00	335,000.00	72,181.40	262,818.60
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	110,000.00	110,000.00	16,184.28	93,815.72
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	16,242.55	68,757.45
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	537.55	9,462.45
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	30,000.00	30,000.00	5,755.14	24,244.86
701 R 00 5751 00 042 0 00 000	FD SERV			185,400.00	185,400.00	34,430.56	150,969.44
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	42,290.13	157,709.87
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	13,227.44	51,772.56
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	12,097.36	52,902.64
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	17,324.61	63,175.39
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	17,628.33	62,371.67
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	18,969.31	61,030.69
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	7,748.91	34,251.09
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	8,950.36	31,049.64
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	283,779.42	1,124,120.58
701 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 5831 00 000 0 00 000				95,837.00	95,837.00	2,221.46	93,615.54
701 R 00 58-- -- -- -- -- *				95,837.00	95,837.00	2,221.46	93,615.54
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 59-- -- -- -- -- *				0.00	0.00	0.00	0.00
701 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
701 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0.00
701 R 00 7912 01 000 0 00 000	SALE/PR	food se		0.00	0.00	0.00	0.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			450,000.00	450,000.00	69,490.53	380,509.47
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	244,193.52	1,405,806.48
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	313,684.05	1,976,618.95
701 R 00 ---- -- -- -- -- *				3,794,040.00	3,794,040.00	599,684.93	3,194,355.07
701 - -- ---- -- -- -- -- *NSBLP				3,794,040.00	3,794,040.00	599,684.93	3,194,355.07

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	85.47	-85.47
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	183,089.00	17,524.10	165,564.90
711 R 00 57-- -- -- -- --	*LOC/INT			183,089.00	183,089.00	17,609.57	165,479.43
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	953.08	9,647.92
711 R 00 58-- -- -- -- --	*			10,601.00	10,601.00	953.08	9,647.92
711 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
711 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
711 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
711 R 00 79-- -- -- -- --	*OTHER			0.00	0.00	0.00	0.00
711 R 00 ---- -- -- -- --	*			193,690.00	193,690.00	18,562.65	175,127.35
711 - -- ---- -- -- -- --	*			193,690.00	193,690.00	18,562.65	175,127.35

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			20,000.00	20,000.00	5,468.76	14,531.24
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	13.67	-13.67
720 R 00 57-- -- -- - -- --	*LOC/INT			20,000.00	20,000.00	5,482.43	14,517.57
720 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
720 R 00 58-- -- -- - -- --	*			0.00	0.00	0.00	0.00
720 R 00 ---- -- -- - -- --	*			20,000.00	20,000.00	5,482.43	14,517.57
720 - -- ---- -- -- - -- --	*L FOR L			20,000.00	20,000.00	5,482.43	14,517.57

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				4,007,730.00	4,007,730.00	623,730.01	3,383,999.99

Number of Accounts: 44

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

Waxahachie ISD 2015-16 Budget Summary October 2015

[illegible]

BID REPORT FOR NOVEMBER 9, 2015
BOARD MEETING

1. The Business Office/Athletic Department requests Board approval to solicit sealed proposals for the re-stripping of the track lanes at Lumpkins Stadium. Proposal deadline and opening will be scheduled for December 1, 2015 with results to be presented at the December 14th Board meeting.
2. The Business Office/Child Nutrition Department requests Board approval to solicit sealed proposals for walk-in combination cooler/freezer units for the Finley and Turner campuses.

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: 9370016063
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 10/27/2015
SHIP DATE : 10/27/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 11/04/2015

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

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	FOOD PURCHASES--NOV 2015	80000.00000	80000.00
1	EACH	NON-FOOD PURCHASES--NOV 2015	15000.00000	15000.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	95,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370016063 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	20,000.00
701 E 35 6341 00 002 0 99 001	6,500.00

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

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PHONE: 972-923-4631
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P.O. NUMBER: 9370016063
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 10/27/2015
SHIP DATE : 10/27/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 11/04/2015

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.: 9370016063 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 042 0 99 000	12,500.00
701 E 35 6341 00 043 0 99 000	10,000.00
701 E 35 6341 00 104 0 99 000	4,500.00
701 E 35 6341 00 107 0 99 000	4,500.00
701 E 35 6341 00 108 0 99 000	7,500.00
701 E 35 6341 00 110 0 99 000	4,500.00
701 E 35 6341 00 111 0 99 000	4,500.00
701 E 35 6341 00 112 0 11 000	4,500.00
701 E 35 6342 00 002 0 99 000	6,000.00
701 E 35 6342 00 002 0 99 001	1,500.00
701 E 35 6342 00 004 0 99 000	600.00
701 E 35 6342 00 041 0 99 000	100.00
701 E 35 6342 00 042 0 99 000	1,200.00
701 E 35 6342 00 043 0 99 000	650.00
701 E 35 6342 00 104 0 99 000	650.00
701 E 35 6342 00 106 0 99 000	650.00
701 E 35 6342 00 107 0 99 000	650.00
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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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: 9370016064
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 10/27/2015
SHIP DATE : 10/27/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 11/04/2015

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--NOVEMBER 2015	35000.00000	35000.00

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.: 9370016064 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : BORDEINC001
ACCOUNT		AMOUNT
701 E 35 6341 00 002 0 99 000		6,000.00
701 E 35 6341 00 002 0 99 001		2,000.00

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

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INVOICE TO:
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WAXAHACHIE, TX 75165
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P.O. NUMBER: 9370016064
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 10/27/2015
SHIP DATE : 10/27/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 11/04/2015

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.: 9370016064 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	1,500.00
701 E 35 6341 00 041 0 99 000	250.00
701 E 35 6341 00 042 0 99 000	6,500.00
701 E 35 6341 00 043 0 99 000	4,500.00
701 E 35 6341 00 104 0 99 000	2,500.00
701 E 35 6341 00 106 0 99 000	3,500.00
701 E 35 6341 00 107 0 99 000	2,000.00
701 E 35 6341 00 110 0 99 000	2,000.00
701 E 35 6341 00 111 0 99 000	2,250.00
701 E 35 6341 00 112 0 11 000	2,000.00