

Waxahachie ISD
BOARD OF TRUSTEES

Date: January 11, 2016 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 December 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 December 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.
Tax Collection Report:	A summary of tax collections for General Operating and Interest & Sinking funds for the month of December 2015.
Check Register:	A check register for the month of December 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.
Proposed Budget Amendments:	A report of proposed budget amendments requiring Board approval.
Proposed Sale of Land:	Request Board approval for sale of real estate.

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 DECEMBER 31, 2015**

Actual Invested Funds: \$29,561,061.92

Actual Cash Balance: \$ 333,270.25

Total Cash Balance (December 31st): \$29,894,332.17

Estimated Jan. 16 Tax Revenue: \$ 8,753,690.00

Estimated Jan. 16 State/Other Revenue: \$ 425,765.00

Estimated Jan. 16 Payroll Expenses: \$ -4,465,320.00

Estimated Jan. 16 A/P Expenses: \$ - 790,952.00

Projected Cash Balance end Jan. 31st : \$ 33,817,515.17

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	\$ 29,894,332	\$ 33,817,515	\$ 36,971,904	\$ 35,705,276	\$ 33,102,873	\$ 29,167,520	\$ 27,412,453	\$ 25,861,386	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 13,646,145	\$ 8,753,690	\$ 7,863,700	\$ 2,750,600	\$ 275,400	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 36,552,531
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 2,828,433	\$ 893,953	\$ 425,765	\$ 545,675	\$ 1,275,465	\$ 2,745,655	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 36,488,831
													\$ 73,041,362
Payroll Expenses	\$ (4,312,157)	\$ (4,388,506)	\$ (4,414,242)	\$ (4,411,724)	\$ (4,465,320)	\$ (4,485,765)	\$ (4,575,400)	\$ (4,465,780)	\$ (4,875,600)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (54,333,523)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (1,546,898)	\$ (1,467,852)	\$ (790,952)	\$ (769,221)	\$ (717,293)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (1,815,481)	\$ (14,406,951)
													\$ (68,740,474)
Ending Balance	\$ 21,924,146	\$ 21,896,853	\$ 21,233,810	\$ 29,894,332	\$ 33,817,515	\$ 36,971,904	\$ 35,705,276	\$ 33,102,873	\$ 29,167,520	\$ 27,412,453	\$ 25,861,386	\$ 23,855,405	

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
DECEMBER 2015

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/15	\$ 476,017.50	\$ 365,327.25		\$ 64,714.11	\$1,146,932.88	\$ 2,052,991.74
Add: Deposits		\$ 5,736,828.41	\$ 31.17		\$ 369,715.73	\$167,610.15	\$ 6,274,185.46
Less: Disbursements		\$ (5,879,575.66)	\$ -		\$ (369,710.20)	-\$176,182.17	\$ (6,425,468.03)
Ending Balances	12/31/15	\$ 333,270.25	\$ 365,358.42		\$ 64,719.64	\$1,138,360.86	\$ 1,901,709.17
Add: Investments		\$ 29,561,061.92	\$ 5,366,135.51	\$ 660,898.13	\$ 74,364,000.83	\$0.00	\$ 109,952,096.39
TOTALS		\$ 29,894,332.17	\$ 5,731,493.93	\$ 660,898.13	\$ 74,428,720.47	\$1,138,360.86	\$ 111,853,805.56

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>12/31/2015</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 18,192,844.17	43.62%
Prior Yr. Delinquent	\$ 390,000	\$ 219,508.33	56.28%
Penalties	\$ 200,000	\$ 32,212.72	16.10%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 21,379,881.05	44.82%
Prior Yr. Delinquent	\$ 390,000	\$ 230,186.49	59.02%
Penalties	\$ 330,000	\$ 38,412.12	11.64%
2014-15 Other Revenue	\$ 29,295,617	\$ 13,164,390.04	44.93%
2015-16 Other Revenue	\$ 32,332,719	\$ 13,886,312.59	42.94%
2014-15 Total Revenue	\$ 71,584,003	\$ 31,608,955.26	44.15%
2015-16 Total Revenue	\$ 80,748,431	\$ 35,534,792.25	44.00%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2015	G/O	POOL	TASB LONE STAR	\$14,831,378.94	**12/31/2015	0.172	0.172	\$14,831,378.94	\$2,164.08	\$14,833,543.02
12/1/2015	G/O	POOL	TEX-POOL	\$926,413.88	**12/31/2015	0.175	0.175	\$926,413.88	\$137.85	\$926,551.73
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
12/4/2015	G/O	POOL	TASB LONE STAR	\$150,045.86	**12/31/2015	0.172	0.172	\$150,045.86	\$0.00	-\$173,278.10
12/7/2015	G/O	POOL	TASB LONE STAR	-\$293,745.64	withdrawal			-\$293,745.64	\$0.00	-\$293,745.64
12/7/2015	G/O	POOL	TASB LONE STAR	-\$41,744.89	withdrawal			-\$41,744.89	\$0.00	-\$41,744.89
12/7/2015	G/O	POOL	TASB LONE STAR	-\$195,474.15	withdrawal			-\$195,474.15	\$0.00	-\$195,474.15
12/7/2015	G/O	POOL	TASB LONE STAR	\$100,955.49	**12/31/2015	0.172	0.172	\$100,955.49	\$11.42	\$100,966.91
12/8/2015	G/O	POOL	TASB LONE STAR	\$195,474.15	**12/31/2015	0.172	0.172	\$195,474.15	\$21.19	\$195,495.34
12/8/2015	G/O	POOL	TASB LONE STAR	\$90,456.30	**12/31/2015	0.172	0.172	\$90,456.30	\$9.80	\$90,466.10
12/9/2015	G/O	POOL	TASB LONE STAR	\$18,429.39	**12/31/2015	0.172	0.172	\$18,429.39	\$1.91	\$18,431.30
12/9/2015	G/O	POOL	TASB LONE STAR	\$221,937.73	**12/31/2015	0.172	0.172	\$221,937.73	\$23.01	\$221,960.74
12/9/2015	G/O	POOL	TASB LONE STAR	\$21,165.68	**12/31/2015	0.172	0.172	\$21,165.68	\$2.19	\$21,167.87
12/9/2015	G/O	POOL	TASB LONE STAR	\$230,459.33	**12/31/2015	0.172	0.172	\$230,459.33	\$23.89	\$230,483.22
12/9/2015	G/O	POOL	TASB LONE STAR	\$691.55	**12/31/2015	0.172	0.172	\$691.55	\$0.07	\$691.62
12/9/2015	G/O	POOL	TASB LONE STAR	\$3,163.12	**12/31/2015	0.172	0.172	\$3,163.12	\$0.33	\$3,163.45
12/9/2015	G/O	POOL	TASB LONE STAR	\$24,955.06	**12/31/2015	0.172	0.172	\$24,955.06	\$2.59	\$24,957.65
12/9/2015	G/O	POOL	TASB LONE STAR	\$25,590.92	**12/31/2015	0.172	0.172	\$25,590.92	\$2.65	\$25,593.57
12/9/2015	G/O	POOL	TASB LONE STAR	\$137,605.47	**12/31/2015	0.172	0.172	\$137,605.47	\$14.27	\$137,619.74
12/10/2015	G/O	POOL	TASB LONE STAR	\$189,646.54	**12/31/2015	0.172	0.172	\$189,646.54	\$18.77	\$189,665.31
12/11/2015	G/O	POOL	TASB LONE STAR	\$248,014.96	**12/31/2015	0.172	0.172	\$248,014.96	\$23.37	\$248,038.33
12/11/2015	G/O	POOL	TASB LONE STAR	-\$132,784.40	withdrawal			-\$132,784.40	\$0.00	-\$132,784.40
12/11/2015	G/O	POOL	TASB LONE STAR	-\$154,907.41	withdrawal			-\$154,907.41	\$0.00	-\$154,907.41
12/11/2015	G/O	POOL	TASB LONE STAR	-\$1,094.00	withdrawal			-\$1,094.00	\$0.00	-\$1,094.00
12/11/2015	G/O	POOL	TASB LONE STAR	-\$79,996.96	withdrawal			-\$79,996.96	\$0.00	-\$79,996.96
12/11/2015	G/O	POOL	TASB LONE STAR	-\$15,623.86	withdrawal			-\$15,623.86	\$0.00	-\$15,623.86
12/14/2015	G/O	POOL	TASB LONE STAR	\$44,347.41	**12/31/2015	0.172	0.172	\$44,347.41	\$3.55	\$44,350.96
12/14/2015	G/O	POOL	TASB LONE STAR	-\$3,842.46	withdrawal			-\$3,842.46	\$0.00	-\$3,842.46
12/14/2015	G/O	POOL	TASB LONE STAR	-\$110,051.32	withdrawal			-\$110,051.32	\$0.00	-\$110,051.32
12/14/2015	G/O	POOL	TASB LONE STAR	-\$279,620.94	withdrawal			-\$279,620.94	\$0.00	-\$279,620.94
12/15/2015	G/O	POOL	TASB LONE STAR	-\$174,721.70	withdrawal			-\$174,721.70	\$0.00	-\$174,721.70
12/15/2015	G/O	POOL	TASB LONE STAR	\$920,464.46	**12/31/2015	0.172	0.172	\$920,464.46	\$69.40	\$920,533.86
12/16/2015	G/O	POOL	TASB LONE STAR	\$131,960.00	**12/31/2015	0.172	0.172	\$131,960.00	\$9.33	\$131,969.33
12/17/2015	G/O	POOL	TASB LONE STAR	\$521,241.03	**12/31/2015	0.172	0.172	\$521,241.03	\$34.39	\$521,275.42
12/18/2015	G/O	POOL	TASB LONE STAR	-\$4,069,406.79	withdrawal			-\$4,069,406.79	\$0.00	-\$4,069,406.79
12/18/2015	G/O	POOL	TASB LONE STAR	-\$76,230.80	withdrawal			-\$76,230.80	\$0.00	-\$76,230.80
12/18/2015	G/O	POOL	TASB LONE STAR	-\$25,165.51	withdrawal			-\$25,165.51	\$0.00	-\$25,165.51
12/18/2015	G/O	POOL	TASB LONE STAR	-\$84,806.58	withdrawal			-\$84,806.58	\$0.00	-\$84,806.58
12/18/2015	G/O	POOL	TASB LONE STAR	-\$47,960.90	withdrawal			-\$47,960.90	\$0.00	-\$47,960.90
12/18/2015	G/O	POOL	TASB LONE STAR	\$86,425.46	**12/31/2015	0.172	0.172	\$86,425.46	\$5.29	\$86,430.75
12/21/2015	G/O	POOL	TASB LONE STAR	\$40,135.59	**12/31/2015	0.172	0.172	\$40,135.59	\$1.89	\$40,137.48
12/21/2015	G/O	POOL	TASB LONE STAR	\$185,807.06	**12/31/2015	0.172	0.172	\$185,807.06	\$8.76	\$185,815.82
12/22/2015	G/O	POOL	TASB LONE STAR	\$5,431,556.37	**12/31/2015	0.172	0.172	\$5,431,556.37	\$230.36	\$5,431,786.73
12/23/2015	G/O	POOL	TASB LONE STAR	\$135,601.23	**12/31/2015	0.172	0.172	\$135,601.23	\$5.11	\$135,606.34

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/24/2015	G/O	POOL	TASB LONE STAR	\$152,422.00	**12/31/2015	0.172	0.172	\$152,422.00	\$5.03	\$152,427.03
12/28/2015	G/O	POOL	TASB LONE STAR	\$2,455,769.66	**12/31/2015	0.172	0.172	\$2,455,769.66	\$34.72	\$2,455,804.38
12/29/2015	G/O	POOL	TASB LONE STAR	\$391,605.89	**12/31/2015	0.172	0.172	\$391,605.89	\$3.69	\$391,609.58
12/31/2015	G/O	POOL	TASB LONE STAR	\$316,370.20	**12/31/2015			\$316,370.20	\$0.00	\$316,370.20
12/31/2015	G/O	POOL	TASB LONE STAR	\$811,758.70	**12/31/2015			\$811,758.70	\$0.00	\$811,758.70
12/31/2015	G/O	POOL	TASB LONE STAR	\$2,448.91	interest			\$2,448.91	\$0.00	\$2,448.91
12/31/2015	G/O	POOL	TEX-POOL	\$146.63	interest			\$146.63	\$0.00	\$146.63
1/4/2016	G/O	POOL	TASB LONE STAR	\$410,706.55	in transit			\$410,706.55	\$0.00	\$410,706.55
1/5/2016	G/O	POOL	TASB LONE STAR	\$548,735.67	in transit			\$548,735.67	\$0.00	\$548,735.67
1/6/2016	G/O	POOL	TASB LONE STAR	\$337,070.64	in transit			\$337,070.64	\$0.00	\$337,070.64
1/6/2016	G/O	POOL	TASB LONE STAR	\$2,497.50	in transit			\$2,497.50	\$0.00	\$2,497.50
1/6/2016	G/O	POOL	TASB LONE STAR	\$4,784.90	in transit			\$4,784.90	\$0.00	\$4,784.90
			SUB-TOTAL:	\$29,561,061.92				\$29,561,061.92		
12/1/2015	I&S	POOL	TASB-LONE STAR	\$887,657.01	**12/31/2015	0.172	0.172	\$887,657.01	\$129.67	\$887,786.68
12/4/2015	I&S	POOL	TASB-LONE STAR	\$49,186.14	**12/31/2015	0.172	0.172	\$49,186.14	\$6.26	\$49,192.40
12/7/2015	I&S	POOL	TASB-LONE STAR	\$32,800.18	**12/31/2015	0.172	0.172	\$32,800.18	\$3.71	\$32,803.89
12/8/2015	I&S	POOL	TASB-LONE STAR	\$29,685.19	**12/31/2015	0.172	0.172	\$29,685.19	\$3.22	\$29,688.41
12/9/2015	I&S	POOL	TASB-LONE STAR	\$45,112.56	**12/31/2015	0.172	0.172	\$45,112.56	\$4.68	\$45,117.24
12/10/2015	I&S	POOL	TASB-LONE STAR	\$62,293.66	**12/31/2015	0.172	0.172	\$62,293.66	\$6.16	\$62,299.82
12/11/2015	I&S	POOL	TASB-LONE STAR	\$81,183.72	**12/31/2015	0.172	0.172	\$81,183.72	\$7.65	\$81,191.37
12/14/2015	I&S	POOL	TASB-LONE STAR	\$14,543.70	**12/31/2015	0.172	0.172	\$14,543.70	\$1.17	\$14,544.87
12/15/2015	I&S	POOL	TASB-LONE STAR	\$302,021.53	**12/31/2015	0.172	0.172	\$302,021.53	\$22.77	\$302,044.30
12/16/2015	I&S	POOL	TASB-LONE STAR	\$43,308.98	**12/31/2015	0.172	0.172	\$43,308.98	\$3.06	\$43,312.04
12/17/2015	I&S	POOL	TASB-LONE STAR	\$170,955.10	**12/31/2015	0.172	0.172	\$170,955.10	\$11.28	\$170,966.38
12/18/2015	I&S	POOL	TASB-LONE STAR	\$28,456.28	**12/31/2015	0.172	0.172	\$28,456.28	\$1.74	\$28,458.02
12/21/2015	I&S	POOL	TASB-LONE STAR	\$60,964.89	**12/31/2015	0.172	0.172	\$60,964.89	\$2.87	\$60,967.76
12/22/2015	I&S	POOL	TASB-LONE STAR	\$1,782,209.71	**12/31/2015	0.172	0.172	\$1,782,209.71	\$75.59	\$1,782,285.30
12/23/2015	I&S	POOL	TASB-LONE STAR	\$44,494.46	**12/31/2015	0.172	0.172	\$44,494.46	\$1.68	\$44,496.14
12/28/2015	I&S	POOL	TASB-LONE STAR	\$805,780.05	**12/31/2015	0.172	0.172	\$805,780.05	\$11.39	\$805,791.44
12/29/2015	I&S	POOL	TASB-LONE STAR	\$128,445.90	**12/31/2015	0.172	0.172	\$128,445.90	\$1.21	\$128,447.11
12/31/2015	I&S	POOL	TASB-LONE STAR	\$105,078.86	**12/31/2015	0.172	0.172	\$105,078.86	\$0.00	\$105,078.86
12/31/2015	I&S	POOL	TASB-LONE STAR	\$266,350.55	**12/31/2015	0.172	0.172	\$266,350.55	\$0.00	\$32.30
12/31/2015	I&S	POOL	TASB-LONE STAR	\$371.22	interest			\$371.22	\$0.00	\$36,689.05
1/4/2016	I&S	POOL	TASB-LONE STAR	\$134,648.33	in transit			\$134,648.33	\$0.00	\$25,274.51
1/5/2016	I&S	POOL	TASB-LONE STAR	\$180,036.86	in transit			\$180,036.86	\$0.00	\$180,036.86
1/6/2016	I&S	POOL	TASB-LONE STAR	\$110,550.63	in transit			\$110,550.63	\$0.00	
			SUB-TOTAL:	\$5,366,135.51				\$5,366,135.51		
QSCB ESCROW ACCOUNT										
12/1/2015	QSCB	POOL	TASB-LONE STAR	\$660,801.71	**12/31/2015	0.172	0.172	\$660,801.71	\$96.53	\$660,898.24
12/31/2015	QSCB	POOL	TASB-LONE STAR	\$96.42	interest			\$96.42	\$0.00	\$96.42

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
			SUB-TOTAL:	\$660,898.13				\$660,898.13		
12/1/2015	BLDG.	POOL	TASB-LONE STAR	\$74,722,850.68	**12/31/2015	0.172	0.172	\$74,722,850.68	\$10,915.68	\$74,733,766.36
12/11/2015	BLDG.	POOL	TASB-LONE STAR	-\$369,710.20	withdrawal			-\$369,710.20		
12/31/2015	BLDG.	POOL	TASB-LONE STAR	\$10,860.35	interest			\$10,860.35		
			SUB-TOTAL:	\$74,364,000.83				\$74,364,000.83		
			TOTAL INVESTED:	\$109,952,096.39						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
12/1/2015	SCH.	POOL	TASB-LONE STAR	\$27,786.48	**12/31/2015	0.172	0.172	\$27,786.48	\$4.06	\$27,790.54
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
10/31/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$71,798.13	10/31/2016	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
12/30/2015	SCH.	POOL	TASB-LONE STAR	\$25,000.00	**12/31/2015	0.172	0.172	\$25,000.00	\$0.12	\$25,000.12
12/31/2015	SCH.	POOL	TASB-LONE STAR	\$4.38	interest			\$4.38		
			SCHOLARSHIP TOTAL:	\$897,964.60				\$897,964.60		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2015.
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.

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
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	14,694.02	20,305.98
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	3,021.66	1,978.34
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	739.00	761.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	1,865.00	-365.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		5,000.00	5,000.00	1,256.34	8,081.26
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	204.00	296.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		500.00	500.00	219.00	281.00
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	1,319.32	-1,319.32
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	191,383.84	27,953.76
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	28,020.38	54,833.62
181 R 00 58-- -- -- -- --	*			82,854.00	82,854.00	28,020.38	54,833.62
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	219,404.22	82,787.38
181 - -- ---- -- -- -- --	*ATH			297,854.00	297,854.00	219,404.22	82,787.38

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	16,097,893.51	19,814,316.49
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	175,086.23	124,913.77
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	29,621.37	270,378.63
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	23,687.22	65,312.78
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	591.42	24,408.58
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	4,366.87	15,633.13
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	31,215.00	-31,215.00
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	59,163.26	65,836.74
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	1,663.00	6,337.00
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	16,468,208.61	20,434,401.39
199 R 00 5811 00 000 0 00 000				2,019,874.00	2,019,874.00	7,779.00	2,012,095.00
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	12,167.00	12,167.00	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	972,203.49	1,909,073.51
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	31,001,632.00	13,366,601.49	17,635,030.51

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	133,815.66	391,184.34
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	133,815.66	421,184.34
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	68,459,242.00	29,968,625.76	38,490,616.24
199 - -- ---- -- -- -- -- *GENERAL				68,447,075.00	68,459,242.00	29,968,625.76	38,490,616.24

<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</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				68,744,929.00	68,757,096.00	30,188,138.13	38,573,295.47

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	395.97	-395.97
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	122,221.22	212,778.78
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	110,000.00	110,000.00	27,576.97	82,423.03
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	27,834.25	57,165.75
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	766.50	9,233.50
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	30,000.00	30,000.00	11,195.24	18,804.76
701 R 00 5751 00 042 0 00 000	FD SERV			185,400.00	185,400.00	58,238.52	127,161.48
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	73,051.60	126,948.40
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	23,592.41	41,407.59
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	21,089.12	43,910.88
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	32,404.40	48,095.60
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	31,477.23	48,522.77
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	34,511.16	45,488.84
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	13,353.67	28,646.33
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	15,379.49	24,620.51
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	506,364.89	901,535.11
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	12,624.90	83,212.10
701 R 00 58-- -- -- -- --	*			95,837.00	95,837.00	12,624.90	83,212.10
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	168,518.36	281,481.64
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	575,524.33	1,074,475.67
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	744,042.69	1,546,260.31
701 R 00 ---- -- -- -- --	*			3,794,040.00	3,794,040.00	1,263,032.48	2,531,007.52
701 - -- ---- -- -- -- --	*NSBLP			3,794,040.00	3,794,040.00	1,263,032.48	2,531,007.52

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	168.76	-168.76
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	183,089.00	56,936.55	126,152.45
711 R 00 57-- -- -- - -- --	*LOC/INT			183,089.00	183,089.00	57,105.31	125,983.69
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	3,922.33	6,678.67
711 R 00 58-- -- -- - -- --	*			10,601.00	10,601.00	3,922.33	6,678.67
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	61,027.64	132,662.36
711 - -- ---- -- -- - -- --	*			193,690.00	193,690.00	61,027.64	132,662.36

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	6,089.64	13,910.36
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	26.83	-26.83
720 R 00 57-- -- -- - -- --	*LOC/INT			20,000.00	20,000.00	6,116.47	13,883.53
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	6,224.03	13,775.97
720 - -- ---- -- -- - -- --	*L FOR L			20,000.00	20,000.00	6,224.03	13,775.97

<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				4,007,730.00	4,007,730.00	1,330,284.15	2,677,445.85

Number of Accounts: 44

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2015

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	30,188,138.13	68,744,929	68,757,096	43.91%	47.09%
EXPENDITURES	19,899,419.53	68,744,929	68,757,096	28.94%	26.62%
SPECIAL PROGRAMS					
REVENUES	913,951.34	99,978	4,271,181	21.39%	5.64%
EXPENDITURES	1,205,235.81	2,606,996	4,273,933	28.19%	28.67%
INTEREST & SINKING					
REVENUES	5,346,654.12	12,003,502	12,003,502	44.54%	28.97%
EXPENDITURES	1,000.00	11,163,232	11,163,232	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	27,645.24	10,000.00	10,000	276.45%	0.00%
EXPENDITURES	473,499.97	75,000,000.00	75,000,000	63.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,330,284.15	4,007,730	4,007,730	33.19%	32.31%
EXPENDITURES	1,293,225.47	4,007,730	4,007,730	32.26%	29.00%

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	16,659,592.45	4,337.60-	37,117,610	37,117,610	20,462,355.15	44.87
00 STATE PROGRAM REV.	13,394,730.02	0.00	31,072,319	31,084,486	17,689,755.98	43.09
00 FEDERAL PROG. REV.	133,815.66	0.00	555,000	555,000	421,184.34	24.11
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	30,188,138.13	4,337.60-	68,744,929	68,757,096	38,573,295.47	43.90
-- Revenue	30,188,138.13	4,337.60-	68,744,929	68,757,096	38,573,295.47	43.90
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	9,915,167.24	0.00	36,507,314	36,519,664	26,604,496.76	27.15
11 PRO./CONTRACTED SVC.	178,863.35	26,487.12	611,825	606,469	401,118.53	33.86
11 SUPPLIES	431,598.85	81,064.38	1,601,863	1,594,334	1,081,670.77	32.16
11 OTHER OPERATING EXP.	9,939.53	3,688.52	87,091	86,653	73,024.95	15.73
11 CAPITAL PROJECTS	0.00	13,140.00	0	13,140	0.00	100.00
11 INSTRUCTION	10,535,568.97	124,380.02	38,808,093	38,820,260	28,160,311.01	27.46
12 PAYROLL COSTS	221,505.77	0.00	783,217	783,217	561,711.23	28.28
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	14,989	14,989.00	0.00
12 SUPPLIES	16,369.49	16,054.86	103,969	102,369	69,944.65	31.67
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	237,875.26	16,054.86	904,346	904,346	650,415.88	28.08
13 PAYROLL COSTS	167,593.83	0.00	626,148	624,148	456,554.17	26.85
13 PRO./CONTRACTED SVC.	11,548.04	1,752.90	27,000	25,400	12,099.06	52.37
13 SUPPLIES	13,974.43	1,152.75	39,500	37,000	21,872.82	40.88
13 OTHER OPERATING EXP.	32,534.59	11,115.96	86,046	92,146	48,495.45	47.37
13 CURRICULUM DEV. & INS	225,650.89	14,021.61	778,694	778,694	539,021.50	30.78
21 PAYROLL COSTS	431,277.06	0.00	1,107,137	1,107,137	675,859.94	38.95
21 PRO./CONTRACTED SVC.	733.32	0.00	8,000	4,500	3,766.68	16.30
21 SUPPLIES	6,934.23	507.11	17,983	17,983	10,541.66	41.38
21 OTHER OPERATING EXP.	6,370.83	1,879.67	21,600	21,600	13,349.50	38.20
21 INSTRUCTIONAL LEADER	445,315.44	2,386.78	1,154,720	1,151,220	703,517.78	38.89

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
23 PAYROLL COSTS	1,296,468.83	0.00	4,014,162	4,014,162	2,717,693.17	32.30
23 PRO./CONTRACTED SVC.	1,376.00	3,096.00	10,300	10,280	5,808.00	43.50
23 SUPPLIES	11,723.15	817.51	52,418	52,391	39,850.34	23.94
23 OTHER OPERATING EXP.	7,282.10	1,568.75	44,623	44,670	35,819.15	19.81
23 SCHOOL LEADERSHIP	1,316,850.08	5,482.26	4,121,503	4,121,503	2,799,170.66	32.08
31 PAYROLL COSTS	497,581.97	0.00	1,593,743	1,593,743	1,096,161.03	31.22
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	2,010.95	436.22	20,087	20,087	17,639.83	12.18
31 OTHER OPERATING EXP.	688.00	0.00	9,235	9,235	8,547.00	7.45
31 GUIDANCE & COUNSELIN	500,280.92	436.22	1,630,065	1,630,065	1,129,347.86	30.72
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	223,078.26	0.00	813,859	813,859	590,780.74	27.41
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	7,236.90	1,615.07	17,900	17,900	9,048.03	49.45
33 OTHER OPERATING EXP.	319.00	0.00	6,880	6,880	6,561.00	4.64
33 HEALTH SERVICES	230,634.16	1,615.07	840,139	840,139	607,889.77	27.64
34 PAYROLL COSTS	465,854.00	0.00	1,479,154	1,479,154	1,013,300.00	31.49
34 PRO./CONTRACTED SVC.	22,383.18	9,991.74	44,700	44,700	12,325.08	72.43
34 SUPPLIES	44,420.72	33,867.68	362,622	356,147	277,858.60	21.98
34 OTHER OPERATING EXP.	43,970.43	698.71	48,800	48,800	4,130.86	91.54
34 CAPITAL PROJECTS	274,820.00	0.00	268,345	274,820	0.00	100.00
34 PUPIL TRANSPORTATION	851,448.33	44,558.13	2,203,621	2,203,621	1,307,614.54	40.66
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	614,303.96	0.00	2,104,550	2,104,550	1,490,246.04	29.19
36 PRO./CONTRACTED SVC.	90,021.98	0.00	171,672	171,672	81,650.02	52.44
36 SUPPLIES	61,680.55	121,716.69	279,347	248,347	64,949.76	73.85
36 OTHER OPERATING EXP.	182,827.07	25,220.67	366,968	403,718	195,670.26	51.53
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	948,833.56	146,937.36	2,922,537	2,928,287	1,832,516.08	37.42

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
41 PAYROLL COSTS	468,886.49	0.00	1,387,944	1,387,944	919,057.51	33.78
41 PRO./CONTRACTED SVC.	55,784.97	300.00	241,525	256,125	200,040.03	21.90
41 SUPPLIES	10,135.74	1,047.74	55,120	55,120	43,936.52	20.29
41 OTHER OPERATING EXP.	73,235.56	8,473.53	158,565	180,543	98,833.91	45.26
41 CAPITAL PROJECTS	7,764.04	0.00	33,000	13,200	5,435.96	58.82
41 GENERAL ADMINISTRATI	615,806.80	9,821.27	1,876,154	1,892,932	1,267,303.93	33.05
51 PAYROLL COSTS	1,051,819.24	0.00	3,156,732	3,156,732	2,104,912.76	33.32
51 PRO./CONTRACTED SVC.	485,120.83	46,152.20	2,553,755	2,561,660	2,030,386.97	20.74
51 SUPPLIES	200,441.07	66,880.91	553,123	553,123	285,801.02	48.33
51 OTHER OPERATING EXP.	255,517.56	912.00	672,100	471,072	214,642.44	54.44
51 CAPITAL PROJECTS	87,533.60	148,202.10	370,137	544,232	308,496.30	43.32
51 PLANT MAINTENANCE &	2,080,432.30	262,147.21	7,305,847	7,286,819	4,944,239.49	32.15
52 PAYROLL COSTS	249,208.29	0.00	657,393	657,393	408,184.71	37.91
52 PRO./CONTRACTED SVC.	5,088.52	8,715.00	32,489	32,989	19,185.48	41.84
52 SUPPLIES	9,562.94	495.00	24,260	23,760	13,702.06	42.33
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	264,193.08	9,210.00	719,513	719,513	446,109.92	38.00
53 PAYROLL COSTS	180,161.79	0.00	557,151	557,151	376,989.21	32.34
53 PRO./CONTRACTED SVC.	116,714.01	0.00	310,365	310,365	193,650.99	37.61
53 SUPPLIES	122,677.95	3,426.43	312,000	312,000	185,895.62	40.42
53 OTHER OPERATING EXP.	1,529.79	2,007.55	32,500	32,500	28,962.66	10.88
53 CAPITAL PROJECTS	0.00	0.00	130,000	130,000	130,000.00	0.00
53 DATA PROCESSING SERV	421,083.54	5,433.98	1,342,016	1,342,016	915,498.48	31.78
61 PAYROLL COSTS	62,184.06	0.00	199,384	199,384	137,199.94	31.19
61 PRO./CONTRACTED SVC.	7,024.12	339.00	1,781	1,781	-5,582.12	413.43
61 SUPPLIES	62.59	985.00	15,241	15,241	14,193.41	6.87
61 OTHER OPERATING EXP.	569.32	244.25	8,908	8,908	8,094.43	9.13
61 COMMUNITY SERVICES	69,840.09	1,568.25	225,314	225,314	153,905.66	31.69
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	778,522.73	483,607.21	315,000	315,000	-947,129.94	400.68

	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	778,522.73	483,607.21	315,000	315,000	-947,129.94	400.68
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	19,899,419.53	1,127,660.23	68,744,929	68,757,096	47,730,016.24	30.58
Grand Revenue Totals	30,188,138.13	4,337.60-	68,744,929	68,757,096	38,573,295.47	43.90
Grand Expense Totals	19,899,419.53	1,127,660.23	68,744,929	68,757,096	47,730,016.24	30.58
Grand Totals	10,288,718.60	1,131,997.83	0	0	9,156,720.77	0.00
	Profit	Loss			Loss	

Number of Accounts: 10946

***** 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.	399,290.29	0.00	4,043.00	1,110,300.00		711,009.71	35.96
00 FEDERAL PROG. REV.	514,661.05	0.00	95,935.00	3,160,881.00		2,646,219.95	16.28
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	913,951.34	0.00	99,978.00	4,271,181.00		3,357,229.66	21.40
-- Revenue	913,951.34	0.00	99,978.00	4,271,181.00		3,357,229.66	21.40
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	422,259.28	0.00	1,494,049.00	1,577,888.00		1,155,628.72	26.76
11 PRO./CONTRACTED SVC.	76,172.55	4,950.00	0.00	400,461.00		319,338.45	19.02
11 SUPPLIES	409,711.00	32,339.73	2,233.00	1,166,656.00		724,605.27	35.12
11 OTHER OPERATING EXP.	11,694.62	542.95	600.00	28,906.00		16,668.43	40.46
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	919,837.45	37,832.68	1,496,882.00	3,173,911.00		2,216,240.87	28.98
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	3,898.55	0.00	0.00	1,716.00		-2,182.55	227.19
13 PRO./CONTRACTED SVC.	0.00	8,050.00	0.00	21,050.00		13,000.00	0.00
13 SUPPLIES	0.00	990.00	0.00	2,500.00		1,510.00	0.00
13 OTHER OPERATING EXP.	7,632.57	1,322.00	1,250.00	54,616.00		45,661.43	13.97
13 CURRICULUM DEV.& INS	11,531.12	10,362.00	1,250.00	79,882.00		57,988.88	14.44
21 PAYROLL COSTS	34,360.18	0.00	199,761.00	161,680.00		127,319.82	21.25
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	1,351.56	1,392.70	0.00	4,000.00		1,255.74	33.79
21 INSTRUCTIONAL LEADER	35,711.74	1,392.70	199,761.00	165,680.00		128,575.56	21.55
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	236,473.57	0.00	908,753.00	842,770.00		606,296.43	28.06
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	1,186.59	1,793.48	0.00	7,000.00		4,019.93	16.95
31 OTHER OPERATING EXP.	57.70	175.00	0.00	3,800.00		3,567.30	1.52
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	237,717.86	1,968.48	908,753.00	853,570.00		613,883.66	27.85
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	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	1,205,235.81	51,555.86	2,606,996.00	4,273,933.00		3,017,141.33	28.20
Grand Revenue Totals	913,951.34	0.00	99,978.00	4,271,181.00		3,357,229.66	21.40
Grand Expense Totals	1,205,235.81	51,555.86	2,606,996.00	4,273,933.00		3,017,141.33	28.20
Grand Totals	291,284.47	51,555.86	2,507,018.00	2,752.00		340,088.33	????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9343

***** 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	5,346,654.12	0.00	11,903,502	11,903,502	6,556,847.88	44.92
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	5,346,654.12	0.00	12,003,502	12,003,502	6,656,847.88	44.54
-- Revenue	5,346,654.12	0.00	12,003,502	12,003,502	6,656,847.88	44.54
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	5,346,654.12	0.00	12,003,502	12,003,502	6,656,847.88	44.54
Grand Expense Totals	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
Grand Totals	5,345,654.12	0.00	840,270	840,270	4,505,384.12	636.18
	Profit		Profit	Profit	Loss	

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	27,645.24	0.00	10,000	10,000		-17,645.24	276.45
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	27,645.24	0.00	10,000	10,000		-17,645.24	276.45
-- Revenue	27,645.24	0.00	10,000	10,000		-17,645.24	276.45
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	473,499.97	16,308.00	75,000,000	75,000,000		74,510,192.03	0.63
81 FACILITIES ACQ. & CO	473,499.97	16,308.00	75,000,000	75,000,000		74,510,192.03	0.63
-- Expense	473,499.97	16,308.00	75,000,000	75,000,000		74,510,192.03	0.63
Grand Revenue Totals	27,645.24	0.00	10,000	10,000		-17,645.24	276.45
Grand Expense Totals	473,499.97	16,308.00	75,000,000	75,000,000		74,510,192.03	0.63

	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	445,854.73	16,308.00	74,990,000	74,990,000		74,527,837.27	0.59
	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	569,586.67	0.00	1,610,989	1,610,989	1,041,402.33	35.36
00 STATE PROGRAM REV.	16,654.79	0.00	106,438	106,438	89,783.21	15.65
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	744,042.69	0.00	2,290,303	2,290,303	1,546,260.31	32.49
00	1,330,284.15	0.00	4,007,730	4,007,730	2,677,445.85	33.19
-- Revenue	1,330,284.15	0.00	4,007,730	4,007,730	2,677,445.85	33.19
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	447,671.80	0.00	1,622,552	1,622,552	1,174,880.20	27.59
35 PRO./CONTRACTED SVC.	7,058.19	1,155.00	175,229	105,229	97,015.81	7.81
35 SUPPLIES	608,201.76	235,970.59	1,884,899	1,954,899	1,110,726.65	43.18
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	1,227,344.17	238,125.59	3,715,980	3,715,980	2,250,510.24	39.44
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	306.45	0.00	78,060	78,060	77,753.55	0.39
51 PLANT MAINTENANCE &	306.45	0.00	78,060	78,060	77,753.55	0.39
61 PAYROLL COSTS	57,657.75	0.00	187,733	187,733	130,075.25	30.71
61 PRO./CONTRACTED SVC.	2,528.50	444.15	9,423	9,423	6,450.35	31.55
61 SUPPLIES	5,191.10	4,686.45	15,200	15,200	5,322.45	64.98
61 OTHER OPERATING EXP.	197.50	0.00	1,334	1,334	1,136.50	14.81
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	65,574.85	5,130.60	213,690	213,690	142,984.55	33.09
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	1,293,225.47	273,232.75	4,007,730	4,007,730	2,441,271.78	39.09
Grand Revenue Totals	1,330,284.15	0.00	4,007,730	4,007,730	2,677,445.85	33.19
Grand Expense Totals	1,293,225.47	273,232.75	4,007,730	4,007,730	2,441,271.78	39.09
Grand Totals	37,058.68	273,232.75	0	0	236,174.07	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 2015-16 Budget Summary December 2015

[illegible]

COLL. DATE	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	G/O TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN	I&S TOTAL	TOTAL
12.01.2015	12.4.2015	\$149,507.43	\$426.79	\$111.93	\$150,046.15	\$49,056.40	\$102.25	\$27.49	\$49,186.14	\$199,232.29
				(\$0.29)	(\$0.29)				\$0.00	(\$0.29)
12.02.2015	12.07.2015	\$97,865.37	\$2,466.65	\$623.71	\$100,955.73	\$32,111.61	\$548.41	\$140.16	\$32,800.18	\$133,755.91
				(\$0.24)	(\$0.24)				\$0.00	(\$0.24)
12.03.2015	12.08.2015	\$90,397.43	\$47.43	\$16.59	\$90,461.45	\$29,661.25	\$17.73	\$6.21	\$29,685.19	\$120,146.64
				(\$5.15)	(\$5.15)				\$0.00	(\$5.15)
12.04.2015	12.09.2015	\$136,006.50	\$1,212.68	\$386.29	\$137,605.47	\$44,626.45	\$362.30	\$123.81	\$45,112.56	\$182,718.03
12.07.2015	12.10.2015	\$187,726.91	\$1,442.11	\$477.52	\$189,646.54	\$61,596.87	\$522.09	\$174.70	\$62,293.66	\$251,940.20
12.08.2015		\$253,252.51	(\$5,550.03)	\$314.83	\$248,017.31	\$83,097.18	-\$1,983.13	\$69.67	\$81,183.72	\$329,201.03
				(\$2.35)	(\$2.35)				\$0.00	(\$2.35)
12.09.2015	12.14.2015	\$44,272.35	\$62.85	\$14.45	\$44,349.65	\$14,526.59	\$13.91	\$3.20	\$14,543.70	\$58,893.35
				(\$2.24)	(\$2.24)				\$0.00	(\$2.24)
12.10.2015	12.15.2015	\$920,454.50	\$8.37	\$1.92	\$920,464.79	\$302,019.25	\$1.85	\$0.43	\$302,021.53	\$1,222,486.32
				(\$0.33)	(\$0.33)				\$0.00	(\$0.33)
12.11.2015	12.16.2015	\$131,223.99	\$717.48	\$18.53	\$131,960.00	\$43,057.19	\$247.69	\$4.10	\$43,308.98	\$175,268.98
12.14.2015	12.17.2015	\$520,434.52	\$670.00	\$151.77	\$521,256.29	\$170,764.86	\$155.37	\$34.87	\$170,955.10	\$692,211.39
				(\$15.26)	(\$15.26)				\$0.00	(\$15.26)
12.15.2015	12.18.2015	\$87,327.74	(\$877.50)	(\$15.79)	\$86,434.45	\$28,653.95	-\$194.17	-\$3.50	\$28,456.28	\$114,890.73
				(\$8.99)	(\$8.99)				\$0.00	(\$8.99)
12.16.2015	12.21.2015	\$185,787.74	\$15.71	\$3.61	\$185,807.06	\$60,960.61	\$3.48	\$0.80	\$60,964.89	\$246,771.95
12.17.2015	12.22.2015	\$5,431,224.31	\$266.45	\$77.98	\$5,431,568.74	\$1,782,091.79	\$90.79	\$27.13	\$1,782,209.71	\$7,213,778.45
				(\$12.37)	(\$12.37)				\$0.00	(\$12.37)
12.18.2015	12.23.2015	\$135,604.21	\$0.00	\$0.00	\$135,604.21	\$44,494.46	\$0.00	\$0.00	\$44,494.46	\$180,098.67
				(\$2.98)	(\$2.98)				\$0.00	(\$2.98)
12.21.2015	12.28.2015	\$2,452,060.67	\$3,339.66	\$370.96	\$2,455,771.29	\$804,569.22	\$1,091.38	\$119.45	\$805,780.05	\$3,261,551.34
				(\$1.63)	(\$1.63)				\$0.00	(\$1.63)
12.22.2015	12.29.2015	\$388,106.29	\$2,644.24	\$855.36	\$391,605.89	\$127,345.35	\$818.46	\$282.09	\$128,445.90	\$520,051.79
12.23.2015	12.31.2015	\$240,644.88	\$75,446.30	\$279.50	\$316,370.68	\$78,960.39	\$26,014.25	\$104.22	\$105,078.86	\$421,449.54
				(\$0.48)	(\$0.48)				\$0.00	(\$0.48)
12.28.2015	12.31.2015	\$811,349.45	\$311.76	\$97.62	\$811,758.83	\$266,219.82	\$98.40	\$32.33	\$266,350.55	\$1,078,109.38
				(\$0.13)	(\$0.13)				\$0.00	(\$0.13)
12.29.2015	1.4.2016	\$409,125.93	\$1,731.16	(\$142.97)	\$410,714.12	\$134,242.38	\$477.78	-\$71.83	\$134,648.33	\$545,362.45
				(\$7.57)	(\$7.57)				\$0.00	(\$7.57)
12.30.2015		\$548,451.86	\$181.54	\$104.50	\$548,737.90	\$179,957.81	\$50.93	\$28.12	\$180,036.86	\$728,774.76
				(\$2.23)	(\$2.23)				\$0.00	(\$2.23)
12.31.2015		\$334,327.93	\$2,114.82	\$628.76	\$337,071.51	\$109,699.61	\$648.36	\$202.66	\$110,550.63	\$447,622.14
				(\$0.87)	(\$0.87)				\$0.00	(\$0.87)
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
								\$0.00	\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00	\$0.00			\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
									\$0.00	\$0.00
		\$13,555,152.52	\$86,678.47	\$4,313.96	\$13,646,144.95	\$4,447,713.04	\$29,088.13	\$1,306.11	\$4,478,107.28	\$18,124,252.23

**BID REPORT FOR
JANUARY 11, 2016 BOARD MEETING**

1. The Business Office and Technology Department request permission to solicit sealed proposals for Managed Print Services for the District's fleet of printers. Current contract with Stewart Organization will end in March.
2. The Business Office requests permission to solicit sealed proposals for the categories of:
 - Transportation Related Supplies & Equipment
 - Transportation Related Contracted Services

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

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9510016212
VENDOR KEY : CASTRO R000
PAGE NUMBER: 1
P.O. DATE : 01/06/2016
SHIP DATE : 01/06/2016
SHIP VIA : Delivery
FISCAL YEAR: 2015-2016
ENTERED BY : PENNYJOA001

PRINTED 01/06/2016

COMPANY:

CASTRO ROOFING OF TEXAS
4854 OLSON DR.
DALLAS, TX 75227

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: Mikel Craig

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Repair/replacement work for Shackelford Elementary. See Attached Quote	27895.00000	27895.00
WISD Contact: Mikel Craig, (972) 923-4645				
TIPS/TAPS Approved Vendor 2092415				

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

27,895.00

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.: 9510016212 ACCOUNT SUMMARY (FOR INTERNAL USE)

ACCOUNT

VENDOR KEY : CASTRO R000

199 E 51 6629 00 951 0 99 000

AMOUNT
27,895.00

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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: 9510016213
VENDOR KEY : CASTRO R000
PAGE NUMBER: 1
P.O. DATE : 01/06/2016
SHIP DATE : 01/06/2016
SHIP VIA : Delivery
FISCAL YEAR: 2015-2016
ENTERED BY : PENNYJOA001

PRINTED 01/06/2016

COMPANY:

CASTRO ROOFING OF TEXAS
4854 OLSON DR.
DALLAS, TX 75227

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: Mikel Craig

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Repair/replacement work for Dunaway Elementary. See Attached Quote	27895.00000	27895.00

WISD Contact: Mikel Craig,
(972) 923-4645

TIPS/TAPS Approved Vendor
2092415

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

27,895.00

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.: 9510016213 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CASTRO R000
ACCOUNT	AMOUNT
199 E 51 6629 00 951 0 99 000	27,895.00

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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: 0730016305
VENDOR KEY : REGIO10I001
PAGE NUMBER: 1
P.O. DATE : 01/04/2016
SHIP DATE : 01/04/2016
FISCAL YEAR: 2015-2016
ENTERED BY : ECHOLPAI000

PRINTED 01/05/2016

COMPANY:

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

DELIVER TO:

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

ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	TEKS RESOURCE SYSTEM 2015-2016	40620.00000	40620.00

WISD CONTACT: LETTY BERNAL
972-923-4727 X 207

VENDOR #: 972-348-1426
VENDOR FAX: 972-348-1453

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

40,620.00

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.: 730016305 ACCOUNT SUMMARY (FOR INTERNAL USE)

VENDOR KEY : REGIO10I001

ACCOUNT

AMOUNT

199 E 11 6239 73 999 0 11 000

40,620.00

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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: 9370016111
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 12/15/2015
SHIP DATE : 12/15/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 01/05/2016

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	95000.00000	95000.00
1	EACH	NON-FOOD	15000.00000	15000.00

REGION 10 VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

110,000.00

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.: 9370016111 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	21,100.00
701 E 35 6341 00 002 0 99 001	5,100.00

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

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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: 9370016111
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 12/15/2015
SHIP DATE : 12/15/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 01/05/2016

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.: 9370016111 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	2,900.00
701 E 35 6341 00 041 0 99 000	250.00
701 E 35 6341 00 042 0 99 000	11,350.00
701 E 35 6341 00 043 0 99 000	7,700.00
701 E 35 6341 00 104 0 99 000	6,500.00
701 E 35 6341 00 106 0 99 000	7,500.00
701 E 35 6341 00 107 0 99 000	6,500.00
701 E 35 6341 00 108 0 99 000	10,600.00
701 E 35 6341 00 110 0 99 000	4,000.00
701 E 35 6341 00 111 0 99 000	5,750.00
701 E 35 6341 00 112 0 11 000	5,750.00
701 E 35 6342 00 002 0 99 000	4,000.00
701 E 35 6342 00 002 0 99 001	750.00
701 E 35 6342 00 004 0 99 000	500.00
701 E 35 6342 00 041 0 99 000	30.00
701 E 35 6342 00 042 0 99 000	2,025.00
701 E 35 6342 00 043 0 99 000	1,500.00
701 E 35 6342 00 104 0 99 000	1,100.00
701 E 35 6342 00 106 0 99 000	1,850.00
701 E 35 6342 00 107 0 99 000	900.00
701 E 35 6342 00 108 0 99 000	1,500.00
701 E 35 6342 00 110 0 99 000	422.50
701 E 35 6342 00 111 0 99 000	422.50
701 E 35 6342 00 112 0 99 000	0.00

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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: 9370016114
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 12/15/2015
SHIP DATE : 12/15/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 01/05/2016

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--JANUARY 2016	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

ACCOUNT	AMOUNT
P.O.: 9370016114 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
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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411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370016114
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 12/15/2015
SHIP DATE : 12/15/2015
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 01/05/2016

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.: 9370016114 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	4,250.00
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 00 108 0 99 000	2,000.00
701 E 35 6341 00 110 0 99 000	1,500.00
701 E 35 6341 00 111 0 99 000	1,500.00
701 E 35 6341 00 112 0 11 000	1,500.00

**Waxahachie ISD 2015-16 Proposed Budget Amendments for
January 2016**

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	37,117,610	37,117,610			37,117,610	
5800 STATE PROGRAM REVENUES	31,072,319	31,084,486			31,084,486	
5900 FEDERAL REVENUES	555,000	555,000		-	555,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	68,744,929	68,757,096	-	-	68,757,096	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,820,260			38,820,260	
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	2,928,287			2,928,287	
41 GENERAL ADMINISTRATION	1,876,154	1,892,932			1,892,932	
51 PLANT MAINTENANCE AND OPERATION	7,305,847	7,286,819			7,286,819	
52 SECURITY & MONITORING SERVICES	719,513	719,513			719,513	
53 DATA PROCESSING SERVICES	1,342,016	1,342,016			1,342,016	
61 COMMUNITY SERVICES	225,314	225,314			225,314	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	315,000	315,000	1,124,000		1,439,000	Revising 15-16 budget to reflect amounts actually approved in 14-15, but work not completed until 15-16 fiscal year (Turner project)
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	68,744,929	68,757,096	1,124,000	-	69,881,096	
Approved by Board:	Yes	No	Date:		Signed:	

**Waxahachie ISD 2015-16 Proposed Enterprise Funds Budget
Amendments for January 2016**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,610,989	1,610,989			1,610,989	
5800 STATE PROGRAM REVENUES	106,438	106,438			106,438	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,290,303	2,290,303		-	2,290,303	
TOTAL REVENUES	4,007,730	4,007,730	-	-	4,007,730	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,715,980	3,715,980	165,000		3,880,980	Revising 15-16 budget to reflect amounts actually approved in 14-15, but work not completed until 15-16 year.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	78,060	78,060	-		78,060	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	213,690	213,690			213,690	
71 DEBT SERVICE			-		-	
81 FACILITIES			30,000	-	30,000	Revising 15-16 budget to reflect amounts actually approved in 14-15, but work not completed until 15-16 year.
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	4,007,730	4,007,730	195,000	-	4,202,730	
	Yes	No				
Approved by Board:						
Date:						
Signed:						