

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 8, 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 January 2016 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 January 2016, 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 January 2016.
Check Register:	A check register for the month of January 2016 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.
Issuance of Bonds:	Adopt an Order Authorizing the Issuance of School Building Bonds, Establishing the Parameters for the Bonds and Delegating Authority to the Administration to Complete the Sale of the Bonds.

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 JANUARY 31, 2016**

Actual Invested Funds: \$37,517,204.05

Actual Cash Balance: \$ 189,357.14

Total Cash Balance (January 31st): \$37,706,561.19

Estimated Feb. 16 Tax Revenue: \$ 3,863,700.00

Estimated Feb. 16 State/Other Revenue: \$ 545,675.00

Estimated Feb. 16 Payroll Expenses: \$ -4,485,765.00

Estimated Feb. 16 A/P Expenses: \$ - 769,221.00

Projected Cash Balance end Feb. 29th : \$36,860,950.19

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	\$ 37,706,561	\$ 36,860,950	\$ 34,594,322	\$ 30,991,918	\$ 27,056,565	\$ 25,301,498	\$ 23,750,431	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 13,646,145	\$ 12,977,082	\$ 3,863,700	\$ 1,750,600	\$ 275,400	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 35,775,923
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 2,828,433	\$ 893,953	\$ 171,240	\$ 545,675	\$ 1,275,465	\$ 1,745,654	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 35,234,305
													\$ 71,010,228
Payroll Expenses	\$ (4,312,157)	\$ (4,388,506)	\$ (4,414,242)	\$ (4,411,724)	\$ (4,355,967)	\$ (4,485,765)	\$ (4,575,400)	\$ (4,465,780)	\$ (4,875,600)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (54,224,170)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (1,546,898)	\$ (1,467,852)	\$ (980,126)	\$ (769,221)	\$ (717,293)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (1,815,481)	\$ (14,596,125)
													\$ (68,820,295)
Ending Balance	\$ 21,924,146	\$ 21,896,853	\$ 21,233,810	\$ 29,894,332	\$ 37,706,561	\$ 36,860,950	\$ 34,594,322	\$ 30,991,918	\$ 27,056,565	\$ 25,301,498	\$ 23,750,431	\$ 21,744,450	

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
JANUARY 2016

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/15	\$ 333,270.25	\$ 365,358.42		\$ 64,719.64	\$1,138,360.86	\$ 1,901,709.17
Add: Deposits		\$ 5,192,179.94	\$ 65.59		\$ 349,324.11	\$173,795.25	\$ 5,715,364.89
Less: Disbursements		<u>\$ (5,336,093.05)</u>	<u>\$ -</u>		<u>\$ (568,536.19)</u>	<u>-\$131,524.07</u>	<u>\$ (6,036,153.31)</u>
Ending Balances	01/31/16	\$ 189,357.14	\$ 365,424.01		\$ (154,492.44)	\$1,180,632.04	\$ 1,580,920.75
Add: Investments		\$ 37,517,204.05	\$ 9,625,556.16	\$ 661,055.50	\$ 74,032,358.25	\$0.00	\$ 121,836,173.96
TOTALS		\$ 37,706,561.19	\$ 9,990,980.17	\$ 661,055.50	\$ 73,877,865.81	\$1,180,632.04	\$ 123,417,094.71

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>1/31/2016</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 27,338,596.58	65.56%
Prior Yr. Delinquent	\$ 390,000	\$ 239,905.34	61.51%
Penalties	\$ 200,000	\$ 36,321.87	18.16%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 38,536,982.74	80.79%
Prior Yr. Delinquent	\$ 390,000	\$ 303,232.47	77.75%
Penalties	\$ 330,000	\$ 43,232.24	13.10%
2014-15 Other Revenue	\$ 29,295,617	\$ 13,538,380.28	46.21%
2015-16 Other Revenue	\$ 32,332,719	\$ 14,006,592.55	43.32%
2014-15 Total Revenue	\$ 71,584,003	\$ 41,153,204.07	57.48%
2015-16 Total Revenue	\$ 80,748,431	\$ 52,890,040.00	65.49%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2016	G/O	POOL	TASB LONE STAR	\$23,634,501.41	**1/31/2016	0.281	0.281	\$23,634,501.41	\$5,642.56	\$23,640,143.97
1/1/2016	G/O	POOL	TEX-POOL	\$926,560.51	**12/31/2015	0.267	0.267	\$926,560.51	\$210.43	\$926,770.94
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
1/7/2016	G/O	POOL	TASB LONE STAR	\$396,606.19	**1/31/2016	0.281	0.281	\$396,606.19	\$73.28	-\$173,278.10
1/7/2016	G/O	POOL	TASB LONE STAR	-\$111,981.59	withdrawal			-\$111,981.59	\$0.00	-\$111,981.59
1/8/2016	G/O	POOL	TASB LONE STAR	\$234,564.41	**1/31/2016	0.281	0.281	\$234,564.41	\$41.53	\$234,605.94
1/11/2016	G/O	POOL	TASB LONE STAR	\$192,733.25	**1/31/2016	0.281	0.281	\$192,733.25	\$29.68	\$192,762.93
1/11/2016	G/O	POOL	TASB LONE STAR	-\$96,252.62	withdrawal			-\$96,252.62	\$0.00	-\$96,252.62
1/11/2016	G/O	POOL	TASB LONE STAR	-\$104,370.23	withdrawal			-\$104,370.23	\$0.00	-\$104,370.23
1/11/2016	G/O	POOL	TASB LONE STAR	-\$87,603.91	withdrawal			-\$87,603.91	\$0.00	-\$87,603.91
1/12/2016	G/O	POOL	TASB LONE STAR	\$403,432.39	**1/31/2016	0.281	0.281	\$403,432.39	\$59.01	\$403,491.40
1/13/2016	G/O	POOL	TASB LONE STAR	\$222,935.56	**1/31/2016	0.281	0.281	\$222,935.56	\$30.89	\$222,966.45
1/13/2016	G/O	POOL	TASB LONE STAR	\$165,172.88	**1/31/2016	0.281	0.281	\$165,172.88	\$22.89	\$165,195.77
1/14/2016	G/O	POOL	TASB LONE STAR	\$154,396.77	**1/31/2016	0.281	0.281	\$154,396.77	\$20.21	\$154,416.98
1/14/2016	G/O	POOL	TASB LONE STAR	-\$165,172.88	withdrawal			-\$165,172.88	\$0.00	-\$165,172.88
1/15/2016	G/O	POOL	TASB LONE STAR	\$205,213.79	**1/31/2016	0.281	0.281	\$205,213.79	\$25.28	\$205,239.07
1/19/2016	G/O	POOL	TASB LONE STAR	\$300,561.16	**1/31/2016	0.281	0.281	\$300,561.16	\$27.77	\$300,588.93
1/19/2016	G/O	POOL	TASB LONE STAR	\$5,638.75	**1/31/2016	0.281	0.281	\$5,638.75	\$0.52	\$5,639.27
1/19/2016	G/O	POOL	TASB LONE STAR	\$228.80	**1/31/2016	0.281	0.281	\$228.80	\$0.02	\$228.82
1/19/2016	G/O	POOL	TASB LONE STAR	\$935.00	**1/31/2016	0.281	0.281	\$935.00	\$0.09	\$935.09
1/19/2016	G/O	POOL	TASB LONE STAR	-\$25,429.60	withdrawal			-\$25,429.60	\$0.00	-\$25,429.60
1/19/2016	G/O	POOL	TASB LONE STAR	-\$49,494.19	withdrawal			-\$49,494.19	\$0.00	-\$49,494.19
1/19/2016	G/O	POOL	TASB LONE STAR	-\$36,856.42	withdrawal			-\$36,856.42	\$0.00	-\$36,856.42
1/19/2016	G/O	POOL	TASB LONE STAR	-\$145,425.53	withdrawal			-\$145,425.53	\$0.00	-\$145,425.53
1/20/2016	G/O	POOL	TASB LONE STAR	\$355,539.98	**1/31/2016	0.281	0.281	\$355,539.98	\$30.11	\$355,570.09
1/21/2016	G/O	POOL	TASB LONE STAR	\$619,791.64	**1/31/2016	0.281	0.281	\$619,791.64	\$47.72	\$619,839.36
1/22/2016	G/O	POOL	TASB LONE STAR	-\$4,027,453.24	withdrawal			-\$4,027,453.24	\$0.00	-\$4,027,453.24
1/22/2016	G/O	POOL	TASB LONE STAR	\$54.82	**1/31/2016	0.281	0.281	\$54.82	\$0.00	\$54.82
1/22/2016	G/O	POOL	TASB LONE STAR	\$188,646.93	**1/31/2016	0.281	0.281	\$188,646.93	\$13.07	\$188,660.00
1/25/2016	G/O	POOL	TASB LONE STAR	\$46,527.00	**1/31/2016	0.281	0.281	\$46,527.00	\$2.15	\$46,529.15
1/25/2016	G/O	POOL	TASB LONE STAR	\$3,381,860.66	**1/31/2016	0.281	0.281	\$3,381,860.66	\$156.21	\$3,382,016.87
1/26/2016	G/O	POOL	TASB LONE STAR	\$512,132.88	**1/31/2016	0.281	0.281	\$512,132.88	\$19.71	\$512,152.59
1/26/2016	G/O	POOL	TASB LONE STAR	-\$95,930.47	withdrawal			-\$95,930.47	\$0.00	-\$95,930.47
1/27/2016	G/O	POOL	TASB LONE STAR	-\$5,201.19	withdrawal			-\$5,201.19	\$0.00	-\$5,201.19
1/26/2016	G/O	POOL	TASB LONE STAR	-\$63,465.63	withdrawal			-\$63,465.63	\$0.00	-\$63,465.63
1/26/2016	G/O	POOL	TASB LONE STAR	-\$46,708.30	withdrawal			-\$46,708.30	\$0.00	-\$46,708.30
1/26/2016	G/O	POOL	TASB LONE STAR	-\$18,881.95	withdrawal			-\$18,881.95	\$0.00	-\$18,881.95
1/27/2016	G/O	POOL	TASB LONE STAR	\$410,614.43	**1/31/2016	0.281	0.281	\$410,614.43	\$12.64	\$410,627.07
1/28/2016	G/O	POOL	TASB LONE STAR	\$2,958,451.64	**1/31/2016	0.281	0.281	\$2,958,451.64	\$68.33	\$2,958,519.97
1/29/2016	G/O	POOL	TASB LONE STAR	-\$165,443.22	withdrawal			-\$165,443.22	\$0.00	-\$165,443.22
1/29/2016	G/O	POOL	TASB LONE STAR	\$1,185,705.98	**1/31/2016	0.281	0.281	\$1,185,705.98	\$18.26	\$1,185,724.24
1/29/2016	G/O	POOL	TASB LONE STAR	\$5,963.61	interest			\$5,963.61	\$0.00	\$5,963.61

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/29/2016	G/O	POOL	TEX-POOL	\$210.44	interest			\$210.44	\$0.00	\$210.44
2/1/2016	G/O	POOL	TASB LONE STAR	\$640,101.85	in transit			\$640,101.85	\$0.00	\$640,101.85
2/2/2016	G/O	POOL	TASB LONE STAR	\$613,792.29	in transit			\$613,792.29	\$0.00	\$613,792.29
			SUB-TOTAL:	\$37,517,204.05				\$37,517,204.05		
1/1/2016	I&S	POOL	TASB-LONE STAR	\$5,366,135.51	**1/31/2016	0.281	0.281	\$5,366,135.51	\$1,280.67	\$5,367,416.18
1/7/2016	I&S	POOL	TASB-LONE STAR	\$130,173.62	**1/31/2016	0.281	0.281	\$130,173.62	\$24.05	\$130,197.67
1/8/2016	I&S	POOL	TASB-LONE STAR	\$76,965.32	**1/31/2016	0.281	0.281	\$76,965.32	\$13.63	\$76,978.95
1/11/2016	I&S	POOL	TASB-LONE STAR	\$63,240.08	**1/31/2016	0.281	0.281	\$63,240.08	\$9.74	\$63,249.82
1/12/2016	I&S	POOL	TASB-LONE STAR	\$132,300.84	**1/31/2016	0.281	0.281	\$132,300.84	\$19.35	\$132,320.19
1/13/2016	I&S	POOL	TASB-LONE STAR	\$73,149.57	**1/31/2016	0.281	0.281	\$73,149.57	\$10.14	\$73,159.71
1/14/2016	I&S	POOL	TASB-LONE STAR	\$50,649.36	**1/31/2016	0.281	0.281	\$50,649.36	\$6.63	\$50,655.99
1/15/2016	I&S	POOL	TASB-LONE STAR	\$67,338.50	**1/31/2016	0.281	0.281	\$67,338.50	\$8.29	\$67,346.79
1/19/2016	I&S	POOL	TASB-LONE STAR	\$99,013.78	**1/31/2016	0.281	0.281	\$99,013.78	\$9.15	\$99,022.93
1/20/2016	I&S	POOL	TASB-LONE STAR	\$116,653.95	**1/31/2016	0.281	2.810	\$116,653.95	\$9.88	\$116,663.83
1/21/2016	I&S	POOL	TASB-LONE STAR	\$203,391.69	**1/31/2016	0.281	0.281	\$203,391.69	\$15.66	\$203,407.35
1/22/2016	I&S	POOL	TASB-LONE STAR	\$61,898.19	**1/31/2016	0.281	0.281	\$61,898.19	\$4.29	\$61,902.48
1/25/2016	I&S	POOL	TASB-LONE STAR	\$1,109,428.40	**1/31/2016	0.281	0.281	\$1,109,428.40	\$51.25	\$1,109,479.65
1/26/2016	I&S	POOL	TASB-LONE STAR	\$167,646.65	**1/31/2016	0.281	0.281	\$167,646.65	\$6.45	\$167,653.10
1/27/2016	I&S	POOL	TASB-LONE STAR	\$134,636.52	**1/31/2016	0.281	0.281	\$134,636.52	\$4.15	\$134,640.67
1/28/2016	I&S	POOL	TASB-LONE STAR	\$970,711.21	**1/31/2016	0.281	0.281	\$970,711.21	\$22.42	\$970,733.63
1/29/2016	I&S	POOL	TASB-LONE STAR	\$389,271.22	**1/31/2016	0.281	0.281	\$389,271.22	\$5.99	\$389,277.21
1/29/2016	I&S	POOL	TASB-LONE STAR	\$1,534.66	interest			\$1,534.66	\$0.00	\$1,534.66
2/1/2016	I&S	POOL	TASB-LONE STAR	\$209,982.48	in transit			\$209,982.48	\$0.00	\$32.30
2/2/2016	I&S	POOL	TASB-LONE STAR	\$201,434.61	in transit			\$201,434.61	\$0.00	\$36,689.05
			SUB-TOTAL:	\$9,625,556.16				\$9,625,556.16		
QSCB ESCROW ACCOUNT										
1/1/2013	QSCB	POOL	TASB-LONE STAR	\$660,898.13	**1/31/2016	0.281	0.281	\$660,898.13	\$157.73	\$661,055.86
1/31/2013	QSCB	POOL	TASB-LONE STAR	\$157.37	interest			\$157.37	\$0.00	\$157.37
			SUB-TOTAL:	\$661,055.50				\$661,055.50		
1/1/2016	BLDG.	POOL	TASB-LONE STAR	\$74,364,000.83	**1/31/2016	0.281	0.281	\$74,364,000.83	\$17,747.53	\$74,381,748.36
1/19/2016	BLDG.	POOL	TASB-LONE STAR	-\$349,312.50	withdrawal			-\$349,312.50		
1/29/2016	BLDG.	POOL	TASB-LONE STAR	\$17,669.92	interest			\$17,669.92		
			SUB-TOTAL:	\$74,032,358.25				\$74,032,358.25		
			TOTAL INVESTED:	\$121,836,173.96						
			total does not include							

**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
			<i>scholarship investments</i>							
1/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,790.86	**1/31/2016	0.281	0.281	\$52,790.86	\$12.60	\$52,803.46
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
10/31/2015	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
1/29/2016	SCH.	POOL	TASB-LONE STAR	\$12.57	interest			\$12.57		
			SCHOLARSHIP TOTAL:	\$897,977.17				\$897,977.17		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2016.

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	15,739.60	19,260.40
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	130,293.21	-293.21
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	8,136.66	-3,136.66
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	1,418.00	82.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	2,211.00	-711.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		5,000.00	5,000.00	2,396.34	6,941.26
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	401.00	99.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		500.00	500.00	793.00	-293.00
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	10,482.50	-482.50
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	634.00	1,366.00
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	360.00	2,640.00
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	1,250.00	750.00
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	189,544.63	29,792.97
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	217,565.01	84,626.59
181 - -- ---- -- -- -- --	*ATH			297,854.00	297,854.00	217,565.01	84,626.59

<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>
198 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
198 R 00 58-- -- -- - -- -- *				0.00	0.00	0.00	0.00
198 R 00 ---- -- -- - -- -- *				0.00	0.00	0.00	0.00
198 - -- ---- -- -- - -- -- *HRA BENEFIT				0.00	0.00	0.00	0.00

Account Number	OBJ	SO	LOC	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	29,016,232.97	6,895,977.03
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	230,207.10	69,792.90
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	33,242.84	266,757.16
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	4,000.00	3,000.00
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	7,004.96	17,995.04
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	6,341.87	13,658.13
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	31,000.00	31,215.00	-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	59,691.71	65,308.29
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	1,574.27	3,425.73
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	2,108.95	5,891.05
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	36,933,610.00	29,458,856.40	7,474,753.60
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	58,694.00	-46,527.00
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	13,413,128.49	17,588,503.51

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	194,084.22	330,915.78
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	194,084.22	360,915.78
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	68,490,242.00	43,066,069.11	25,424,172.89
199 - -- ---- -- -- -- -- *GENERAL				68,447,075.00	68,490,242.00	43,066,069.11	25,424,172.89

				2015-16	2015-16	2015-16	2015-16 FYTD
Account Number	OBJ	SO	LOC	Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
Grand Revenue Totals				68,744,929.00	68,788,096.00	43,283,742.27	25,508,691.33

Number of Accounts: 100

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	43,283,742.27	68,744,929	68,788,096	62.92%	68.78%
EXPENDITURES	24,842,620.78	68,744,929	69,912,096	35.53%	37.08%
SPECIAL PROGRAMS					
REVENUES	952,815.55	99,978	4,285,981	22.23%	22.64%
EXPENDITURES	1,465,714.73	2,606,996	4,288,733	34.17%	37.30%
INTEREST & SINKING					
REVENUES	9,606,297.73	12,003,502	12,003,502	80.02%	60.33%
EXPENDITURES	1,000.00	11,163,232	11,163,232	0.00%	20.39%
CAPITAL PROJECTS					
REVENUES	45,326.77	10,000.00	10,000	453.26%	0.00%
EXPENDITURES	1,042,036.16	75,000,000.00	75,000,000	1.38%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,639,332.48	4,007,730	4,007,730	40.90%	49.37%
EXPENDITURES	1,550,092.53	4,007,730	4,007,730	38.67%	43.23%

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
EC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	29,648,401.03	4,337.60-	37,117,610	37,148,610	7,504,546.57	79.80
00 STATE PROGRAM REV.	13,441,257.02	0.00	31,072,319	31,084,486	17,643,228.98	43.24
00 FEDERAL PROG. REV.	194,084.22	0.00	555,000	555,000	360,915.78	34.97
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	43,283,742.27	4,337.60-	68,744,929	68,788,096	25,508,691.33	62.92
-- Revenue	43,283,742.27	4,337.60-	68,744,929	68,788,096	25,508,691.33	62.92
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	12,651,585.27	0.00	36,507,314	36,519,664	23,868,078.73	34.64
11 PRO./CONTRACTED SVC.	248,957.77	24,219.03	611,825	618,765	345,588.20	44.15
11 SUPPLIES	482,592.19	120,337.52	1,601,863	1,592,234	989,304.29	37.87
11 OTHER OPERATING EXP.	12,252.17	7,879.18	87,091	78,153	58,021.65	25.76
11 CAPITAL PROJECTS	0.00	13,140.00	0	13,140	0.00	100.00
11 INSTRUCTION	13,395,387.40	165,575.73	38,808,093	38,821,956	25,260,992.87	34.93
12 PAYROLL COSTS	286,450.01	0.00	783,217	783,217	496,766.99	36.57
12 PRO./CONTRACTED SVC.	1,300.00	0.00	13,789	16,189	14,889.00	8.03
12 SUPPLIES	31,008.61	31,343.32	103,969	101,169	38,817.07	61.63
12 OTHER OPERATING EXP.	0.00	586.49	3,371	3,771	3,184.51	15.55
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	318,758.62	31,929.81	904,346	904,346	553,657.57	38.78
13 PAYROLL COSTS	198,713.21	0.00	626,148	624,148	425,434.79	31.84
13 PRO./CONTRACTED SVC.	17,629.58	0.00	27,000	25,400	7,770.42	69.41
13 SUPPLIES	15,170.90	132.40	39,500	37,000	21,696.70	41.36
13 OTHER OPERATING EXP.	42,756.41	12,812.54	86,046	92,146	36,577.05	60.31
13 CURRICULUM DEV.& INS	274,270.10	12,944.94	778,694	778,694	491,478.96	36.88
21 PAYROLL COSTS	530,050.54	0.00	1,107,137	1,107,137	577,086.46	47.88
21 PRO./CONTRACTED SVC.	1,168.13	0.00	8,000	4,500	3,331.87	25.96
21 SUPPLIES	7,555.71	2,890.18	17,983	18,983	8,537.11	55.03
21 OTHER OPERATING EXP.	7,814.12	1,151.75	21,600	20,600	11,634.13	43.52
21 INSTRUCTIONAL LEADER	546,588.50	4,041.93	1,154,720	1,151,220	600,589.57	47.83

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
EC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,595,942.00	0.00	4,014,162	4,014,162	2,418,220.00	39.76
23 PRO./CONTRACTED SVC.	1,376.00	3,096.00	10,300	10,280	5,808.00	43.50
23 SUPPLIES	13,314.82	4,179.91	52,418	52,391	34,896.27	33.39
23 OTHER OPERATING EXP.	7,504.63	2,842.54	44,623	44,670	34,322.83	23.16
23 SCHOOL LEADERSHIP	1,618,137.45	10,118.45	4,121,503	4,121,503	2,493,247.10	39.51
31 PAYROLL COSTS	622,928.45	0.00	1,593,743	1,593,743	970,814.55	39.09
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	3,684.67	105.96	20,087	20,737	16,946.37	18.28
31 OTHER OPERATING EXP.	688.00	129.00	9,235	8,585	7,768.00	9.52
31 GUIDANCE & COUNSELIN	627,301.12	234.96	1,630,065	1,630,065	1,002,528.92	38.50
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	284,678.91	0.00	813,859	813,859	529,180.09	34.98
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	7,613.33	2,024.50	17,900	17,900	8,262.17	53.84
33 OTHER OPERATING EXP.	319.00	0.00	6,880	6,880	6,561.00	4.64
33 HEALTH SERVICES	292,611.24	2,024.50	840,139	840,139	545,503.26	35.07
34 PAYROLL COSTS	580,053.10	0.00	1,479,154	1,479,154	899,100.90	39.22
34 PRO./CONTRACTED SVC.	26,294.91	11,592.27	44,700	54,700	16,812.82	69.26
34 SUPPLIES	56,679.06	37,998.14	362,622	346,147	251,469.80	27.35
34 OTHER OPERATING EXP.	44,338.00	571.75	48,800	48,800	3,890.25	92.03
34 CAPITAL PROJECTS	274,820.00	0.00	268,345	274,820	0.00	100.00
34 PUPIL TRANSPORTATION	982,185.07	50,162.16	2,203,621	2,203,621	1,171,273.77	46.85
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	768,737.57	0.00	2,104,550	2,104,550	1,335,812.43	36.53
36 PRO./CONTRACTED SVC.	86,931.15	175.00	171,672	171,672	84,565.85	50.74
36 SUPPLIES	133,638.50	56,525.49	279,347	248,306	58,142.01	76.58
36 OTHER OPERATING EXP.	204,367.09	25,995.28	366,968	402,063	171,700.63	57.30
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,193,674.31	82,695.77	2,922,537	2,926,591	1,650,220.92	43.61

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
41 PAYROLL COSTS	591,110.96	0.00	1,387,944	1,387,944	796,833.04	42.59
41 PRO./CONTRACTED SVC.	117,351.69	644.75	241,525	256,125	138,128.56	46.07
41 SUPPLIES	12,156.07	2,694.34	55,120	52,920	38,069.59	28.06
41 OTHER OPERATING EXP.	81,589.86	13,508.58	158,565	182,743	87,644.56	52.04
41 CAPITAL PROJECTS	7,764.04	0.00	33,000	13,200	5,435.96	58.82
41 GENERAL ADMINISTRATI	809,972.62	16,847.67	1,876,154	1,892,932	1,066,111.71	43.68
51 PAYROLL COSTS	1,289,333.54	0.00	3,156,732	3,156,732	1,867,398.46	40.84
51 PRO./CONTRACTED SVC.	660,985.58	59,378.06	2,553,755	2,490,495	1,770,131.36	28.92
51 SUPPLIES	251,090.32	73,031.04	553,123	550,988	226,866.64	58.83
51 OTHER OPERATING EXP.	256,891.89	601.00	672,100	471,072	213,579.11	54.66
51 CAPITAL PROJECTS	148,403.60	98,172.10	370,137	617,532	370,956.30	39.93
51 PLANT MAINTENANCE &	2,606,704.93	231,182.20	7,305,847	7,286,819	4,448,931.87	38.95
52 PAYROLL COSTS	309,390.19	0.00	657,393	657,393	348,002.81	47.06
52 PRO./CONTRACTED SVC.	5,102.52	8,701.00	32,489	32,989	19,185.48	41.84
52 SUPPLIES	9,562.94	826.39	24,260	23,760	13,370.67	43.73
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	324,388.98	9,527.39	719,513	719,513	385,596.63	46.41
53 PAYROLL COSTS	221,209.71	0.00	557,151	557,151	335,941.29	39.70
53 PRO./CONTRACTED SVC.	125,940.76	16,860.00	310,365	310,365	167,564.24	46.01
53 SUPPLIES	124,944.61	24,803.35	312,000	312,000	162,252.04	48.00
53 OTHER OPERATING EXP.	2,579.59	1,222.05	32,500	32,500	28,698.36	11.70
53 CAPITAL PROJECTS	0.00	0.00	130,000	130,000	130,000.00	0.00
53 DATA PROCESSING SERV	474,674.67	42,885.40	1,342,016	1,342,016	824,455.93	38.57
61 PAYROLL COSTS	77,189.84	0.00	199,384	199,384	122,194.16	38.71
61 PRO./CONTRACTED SVC.	7,078.12	285.00	1,781	1,781	-5,582.12	413.43
61 SUPPLIES	1,229.88	0.00	15,241	15,241	14,011.12	8.07
61 OTHER OPERATING EXP.	569.32	496.75	8,908	8,908	7,841.93	11.97
61 COMMUNITY SERVICES	86,067.16	781.75	225,314	225,314	138,465.09	38.55
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	914,815.23	365,174.64	315,000	1,470,000	190,010.13	87.07

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	914,815.23	365,174.64	315,000	1,470,000	190,010.13	87.07
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	24,842,620.78	1,026,127.30	68,744,929	69,912,096	44,043,347.92	37.00
Grand Revenue Totals	43,283,742.27	4,337.60-	68,744,929	68,788,096	25,508,691.33	62.92
Grand Expense Totals	24,842,620.78	1,026,127.30	68,744,929	69,912,096	44,043,347.92	37.00
Grand Totals	18,441,121.49	1,030,464.90	0	1,124,000	18,534,656.59	-1,640.67
	Profit	Loss		Loss	Loss	

Number of Accounts: 10951

***** 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.	438,154.50	0.00	4,043.00	1,110,300.00		672,145.50	39.46
00 FEDERAL PROG. REV.	514,661.05	0.00	95,935.00	3,175,681.00		2,661,019.95	16.21
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	952,815.55	0.00	99,978.00	4,285,981.00		3,333,165.45	22.23
-- Revenue	952,815.55	0.00	99,978.00	4,285,981.00		3,333,165.45	22.23
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	537,376.44	0.00	1,494,049.00	1,577,673.00		1,040,296.56	34.06
11 PRO./CONTRACTED SVC.	89,397.55	5,175.00	0.00	400,420.00		305,847.45	22.33
11 SUPPLIES	454,112.21	43,660.90	2,233.00	1,171,261.00		673,487.89	38.77
11 OTHER OPERATING EXP.	12,377.42	952.08	600.00	27,142.00		13,812.50	45.60
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,093,263.62	49,787.98	1,496,882.00	3,176,496.00		2,033,444.40	34.42
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.	4,004.77	6,595.23	0.00	21,050.00		10,450.00	19.03
13 SUPPLIES	1,035.00	0.00	0.00	12,500.00		11,465.00	8.28
13 OTHER OPERATING EXP.	8,206.07	2,102.04	1,250.00	54,116.00		43,807.89	15.16
13 CURRICULUM DEV.& INS	17,144.39	8,697.27	1,250.00	89,382.00		63,540.34	19.18
21 PAYROLL COSTS	40,480.95	0.00	199,761.00	161,895.00		121,414.05	25.00
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.	3,205.37	481.26	0.00	5,000.00		1,313.37	64.11
21 INSTRUCTIONAL LEADER	43,686.32	481.26	199,761.00	166,895.00		122,727.42	26.18
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	308,622.55	0.00	908,753.00	842,770.00		534,147.45	36.62
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	2,502.51	2,494.82	0.00	9,000.00		4,002.67	27.81
31 OTHER OPERATING EXP.	57.70	581.00	0.00	3,300.00		2,661.30	1.75
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	311,182.76	3,075.82	908,753.00	855,070.00		540,811.42	36.39
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	1,465,714.73	62,042.33	2,606,996.00	4,288,733.00		2,760,975.94	34.18
Grand Revenue Totals	952,815.55	0.00	99,978.00	4,285,981.00		3,333,165.45	22.23
Grand Expense Totals	1,465,714.73	62,042.33	2,606,996.00	4,288,733.00		2,760,975.94	34.18
Grand Totals	512,899.18	62,042.33	2,507,018.00	2,752.00		572,189.51	????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9350

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

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
EC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	9,606,297.73	0.00	11,903,502	11,903,502	2,297,204.27	80.70
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	9,606,297.73	0.00	12,003,502	12,003,502	2,397,204.27	80.03
-- Revenue	9,606,297.73	0.00	12,003,502	12,003,502	2,397,204.27	80.03
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	9,606,297.73	0.00	12,003,502	12,003,502	2,397,204.27	80.03
Grand Expense Totals	1,000.00	0.00	11,163,232	11,163,232	11,162,232.00	0.01
Grand Totals	9,605,297.73	0.00	840,270	840,270	8,765,027.73	1,143.12
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	45,326.77	0.00	10,000	10,000		-35,326.77	453.27
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	45,326.77	0.00	10,000	10,000		-35,326.77	453.27
-- Revenue	45,326.77	0.00	10,000	10,000		-35,326.77	453.27
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	1,042,036.16	16,308.00	75,000,000	75,000,000		73,941,655.84	1.39
81 FACILITIES ACQ. & CO	1,042,036.16	16,308.00	75,000,000	75,000,000		73,941,655.84	1.39
-- Expense	1,042,036.16	16,308.00	75,000,000	75,000,000		73,941,655.84	1.39
Grand Revenue Totals	45,326.77	0.00	10,000	10,000		-35,326.77	453.27
Grand Expense Totals	1,042,036.16	16,308.00	75,000,000	75,000,000		73,941,655.84	1.39

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
Grand Totals	996,709.39	16,308.00	74,990,000	74,990,000		73,976,982.61	1.33
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 183

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

	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
EC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	713,462.12	0.00	1,610,989	1,610,989	897,526.88	44.29
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	909,215.57	0.00	2,290,303	2,290,303	1,381,087.43	39.70
00	1,639,332.48	0.00	4,007,730	4,007,730	2,368,397.52	40.90
-- Revenue	1,639,332.48	0.00	4,007,730	4,007,730	2,368,397.52	40.90
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	560,609.14	0.00	1,622,552	1,622,552	1,061,942.86	34.55
35 PRO./CONTRACTED SVC.	7,899.76	1,481.89	175,229	105,229	95,847.35	8.92
35 SUPPLIES	732,359.42	262,896.97	1,884,899	1,954,899	959,642.61	50.91
35 OTHER OPERATING EXP.	1,154.27	365.70	18,300	18,300	16,780.03	8.31
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	180,000	15,587.58	91.34
35 FOOD SERVICES	1,466,435.01	264,744.56	3,715,980	3,880,980	2,149,800.43	44.61
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	334.99	0.00	78,060	78,060	77,725.01	0.43
51 PLANT MAINTENANCE &	334.99	0.00	78,060	78,060	77,725.01	0.43
61 PAYROLL COSTS	72,363.32	0.00	187,733	187,733	115,369.68	38.55
61 PRO./CONTRACTED SVC.	2,974.35	0.00	9,423	9,423	6,448.65	31.56
61 SUPPLIES	7,787.36	2,719.34	15,200	15,200	4,693.30	69.12
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	83,322.53	2,719.34	213,690	213,690	127,648.13	40.26
81 CAPITAL PROJECTS	0.00	29,976.56	0	30,000	23.44	99.92
81 FACILITIES ACQ. & CO	0.00	29,976.56	0	30,000	23.44	99.92
-- Expense	1,550,092.53	297,440.46	4,007,730	4,202,730	2,355,197.01	43.96
Grand Revenue Totals	1,639,332.48	0.00	4,007,730	4,007,730	2,368,397.52	40.90
Grand Expense Totals	1,550,092.53	297,440.46	4,007,730	4,202,730	2,355,197.01	43.96
Grand Totals	89,239.95	297,440.46	0	195,000	13,200.51	-45.76
	Profit	Loss		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 January 2016

[illegible]

COLL. DATES	DEPOSIT DA	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT.& PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
01.04.2016	01.07.2016	\$395,930.07	\$543.18	\$217.56	\$396,690.81	\$129,912.53	\$184.55	\$76.54	\$130,173.62	\$526,864.43
				(\$84.62)	(\$84.62)				\$0.00	(\$84.62)
01.05.2016	01.08.2016	\$234,564.41	\$0.00	\$0.00	\$234,564.41	\$76,965.32	\$0.00	\$0.00	\$76,965.32	\$311,529.73
01.06.2016	01.11.2016	\$192,729.55	\$6.22	\$1.43	\$192,737.20	\$63,238.38	\$1.38	\$0.32	\$63,240.08	\$255,977.28
				(\$3.95)	(\$3.95)				\$0.00	(\$3.95)
01.07.2016	01.12.2016	\$402,590.08	\$628.92	\$219.37	\$403,438.37	\$132,097.72	\$147.58	\$55.54	\$132,300.84	\$535,739.21
				(\$5.98)	(\$5.98)				\$0.00	(\$5.98)
01.08.2016	01.13.2016	\$222,935.56	\$0.00	\$0.00	\$222,935.56	\$73,149.57			\$73,149.57	\$296,085.13
01.11.2016	01.14.2016	\$154,289.91	\$74.97	\$32.02	\$154,396.90	\$50,625.68	\$16.59	\$7.09	\$50,649.36	\$205,046.26
				(\$0.13)	(\$0.13)				\$0.00	(\$0.13)
01.12.2016	01.15.2016	\$205,224.87	\$0.00	\$0.00	\$205,224.87	\$67,338.50	\$0.00	\$0.00	\$67,338.50	\$272,563.37
				(\$11.08)	(\$11.08)				\$0.00	(\$11.08)
01.13.2016	01.19.2016	\$287,861.47	\$12,700.15	\$0.00	\$300,561.62	\$94,452.97	\$4,560.81	\$0.00	\$99,013.78	\$399,575.40
				(\$0.46)	(\$0.46)				\$0.00	(\$0.46)
01.14.2016	01.20.2016	\$354,659.49	\$620.27	\$260.22	\$355,539.98	\$116,370.74	\$194.20	\$89.01	\$116,653.95	\$472,193.93
01.15.2016	01.21.2016	\$617,794.66	\$1,439.35	\$570.70	\$619,804.71	\$202,710.65	\$486.43	\$194.61	\$203,391.69	\$823,196.40
				(\$13.07)	(\$13.07)					(\$13.07)
01.19.2016	01.22.2016	\$188,626.02	\$17.24	\$3.67	\$188,646.93	\$61,891.89	\$5.22	\$1.08	\$61,898.19	\$250,545.12
01.20.2016	01.25.2016	\$3,374,623.70	\$5,408.43	\$1,841.85	\$3,381,873.98	\$1,107,280.41	\$1,564.55	\$583.44	\$1,109,428.40	\$4,491,302.38
				(\$13.32)	(\$13.32)				\$0.00	(\$13.32)
01.21.2016	01.26.2016	\$524,824.92	(\$12,691.95)	\$0.98	\$512,133.95	\$172,205.42	-\$4,558.99	\$0.22	\$167,646.65	\$679,780.60
				(\$1.07)	(\$1.07)				\$0.00	(\$1.07)
01.22.2016	01.27.2016	\$409,588.62	\$843.23	\$208.05	\$410,639.90	\$134,394.07	\$193.81	\$48.64	\$134,636.52	\$545,276.42
				(\$25.47)	(\$25.47)				\$0.00	(\$25.47)
01.25.2016	01.28.2016	\$2,958,197.44	\$194.19	\$65.12	\$2,958,456.75	\$970,642.76	\$49.96	\$18.49	\$970,711.21	\$3,929,167.96
				(\$5.11)	(\$5.11)				\$0.00	(\$5.11)
01.26.2016	01.29.2016	\$1,140,365.39	\$44,947.40	\$440.01	\$1,185,752.80	\$374,176.50	\$14,990.56	\$104.16	\$389,271.22	\$1,575,024.02
				(\$46.82)	(\$46.82)				\$0.00	(\$46.82)
01.27.2016	02.01.2016	\$639,651.09	\$374.12	\$78.96	\$640,104.17	\$209,882.22	\$82.79	\$17.47	\$209,982.48	\$850,086.65
				(\$2.32)	(\$2.32)				\$0.00	(\$2.32)
01.28.2016	02.02.2016	\$613,882.21	\$15.15	\$5.46	\$613,902.82	\$201,426.90	\$5.67	\$2.04	\$201,434.61	\$815,337.43
				(\$110.53)	(\$110.53)				\$0.00	(\$110.53)
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00

**BID REPORT
FOR FEBRUARY 8, 2016 MEETING**

The Business Office requests approval of the attached lists of vendors for the categories of “Transportation Related Supplies & Equipment” and “Transportation Related Contracted Services” based on the Request for Proposal opening on January 29, 2016. This process is done annually in order to compile a list of approved vendors for these categories.

TRANSPORTATION RELATED SUPPLIES & EQUIPMENT

ADI Performance Systems	Vaughan, ON	10-15% Discount
Beta Technologies, Inc.	Houston, Texas	5% Discount
Buck's Wheel and Equipment	Ft. Worth, Texas	15% Discount
Bus Air Mfg.	Rhome, Texas	No Discount Offered
DeSoto Janitorial	DeSoto, Texas	5-25% Discount
Ennis Oxygen	Ennis, Texas	50% Discount
Hydrotex	Farmers Branch, Texas	15% Discount
Longhorn Bus Sales	Houston, Texas	National Fleet Pricing
Momar	Atlanta, GA	See Detailed Price List
Mower Depot	Waxahachie, Texas	18-20% Discount
Napa/Waxahachie Auto Parts	Waxahachie, Texas	Government Pricing Discount
National Bus Sales	Justin, Texas	30% Discount
Ogburn's Truck Parts	Alvarado, Texas	0-25% Off List
O'Reilly Auto Parts	Waxahachie, Texas	List Less 44% or better
Renfro Glass	Lancaster, Texas	10% Discount
Southern Tire Mart	Dallas, Texas	Net Pricing
Southwest International	Dallas, Texas	National Fleet Pricing(15-39% Discount)
Tire Centers, LLC	Lancaster, Texas	25-48% Discount
Tire Town	Waxahachie, Texas	Shelf Less 10%

TRANSPORTATION RELATED CONTRACTED SERVICES

American Logistics Co.	San Clemente, CA	\$65/min. per trip
Buck's Collision Center	Ft. Worth, Texas	\$55/per hour rate
Buck's Wheel and Equipment	Ft. Worth, Texas	\$95/per hour rate
Bus Air Mfg.	Rhome, Texas	\$95/per hour rate
Guaranteed Express Inc.	Dallas, Texas	\$65-\$150 per delivery
Hill's Towing	Waxahachie, Texas	See Detailed Price List
Luckie's Auto	Waxahachie, Texas	State set pricing for inspections
Mower Depot	Waxahachie, Texas	18-20% Discount
Renfro Glass	Lancaster, Texas	\$25/ per hour rate
Tire Town	Waxahachie, Texas	\$40/per hour - Service call rate

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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: 1610016074
VENDOR KEY : UNIFIED 001
PAGE NUMBER: 1
P.O. DATE : 01/29/2016
SHIP DATE : 01/29/2016
SHIP VIA : best way
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 02/03/2016

COMPANY:
UNIFIED CONNEXIONS, INC.
PO BOX 457
WAXAHACHIE, TX 75168

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

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
2	EACH	HVE 201-C V4 512 GB RAM DDR4 RAM, 2 HASWELL INTEL CPUS (48 LOGICAL CORES) DUAL INTEGRATED TERADICI PCOIP HW ACCELERATOR, 175-300 VIRTUAL DESKTOP, 1U RACKMOUNT, ESXI SERVER, SAN INTERFACES	20466.00000	40932.00
1	EACH	QLOGIC QLE2562 FIBRE CHANNEL HOST BUS ADAPTER- 2 X LC- PCI EXPRESS - 8GBPS	1397.85000	1397.85
2	EACH	HVE 201-C 1 YEAR BASIC MAINTENANCE, 8X5 NBD SUPPORT		
1	EACH	UCX PROFESSIONAL SERVICES INSTALLATION, SET UP , DOCUMENTATION, TRAINING LOCAL APPROVED VENDOR UNIFIED CONNEXIONS 5151 SAMUELL BLVD # 130 DALLAS TX 75228 ERIC CUNNINGHAM ERIC@UCX.CO	3000.00000	3000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

45,329.85

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.: 1610016074 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : UNIFIED 001
AMOUNT

161 E 53 6639 64 999 0 99 000

45,329.85

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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: 9370016129
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 01/19/2016
SHIP DATE : 01/19/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 02/03/2016

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--ALL CAMPUSES--FEB 2016	38600.00000	38600.00

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.: 9370016129 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	6,300.00
701 E 35 6341 00 002 0 99 001	2,300.00

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

P.O. NUMBER: 9370016129
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 01/19/2016
SHIP DATE : 01/19/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 02/03/2016

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.: 9370016129 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	1,800.00
701 E 35 6341 00 041 0 99 000	250.00
701 E 35 6341 00 042 0 99 000	6,800.00
701 E 35 6341 00 043 0 99 000	4,550.00
701 E 35 6341 00 104 0 99 000	2,800.00
701 E 35 6341 00 106 0 99 000	3,800.00
701 E 35 6341 00 107 0 99 000	2,300.00
701 E 35 6341 00 108 0 99 000	2,300.00
701 E 35 6341 00 110 0 99 000	1,800.00
701 E 35 6341 00 111 0 99 000	1,800.00
701 E 35 6341 00 112 0 11 000	1,800.00

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

P.O. NUMBER: 9370016130
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 01/19/2016
SHIP DATE : 01/19/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 02/03/2016

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--ALL CAMPUSES--FEB 2016	95000.00000	95000.00
1	EACH	NON-FOOD SUPPLIES--ALL CAMPUSES--FEB 2016	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.: 9370016130 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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WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370016130
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 01/19/2016
SHIP DATE : 01/19/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 02/03/2016

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.: 9370016130 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	3,500.00
701 E 35 6342 00 002 0 99 001	750.00
701 E 35 6342 00 004 0 99 000	400.00
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	511.25
701 E 35 6342 00 112 0 99 000	511.25

**Waxahachie ISD 2015-16 Proposed Budget Amendments for
February 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	37,148,610			37,148,610	
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	68,788,096	-	-	68,788,096	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,821,956	67,000	(3,000)	38,885,956	Moving \$3000 from 11 to 13 to fund teacher travel to math conference for Finley Jr. High. Increasing budget by \$60,000 to comply with settlement agreement. Moving \$7000 from 36 to 11 to fund Theater Arts production.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	778,694	3,000		781,694	Moving \$3000 from 11 to 13 to fund teacher travel to math conference for Finley Jr. High.
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	2,926,591		(7,000)	2,919,591	Moving \$7000 from function 36 to 11 to fund Theater Arts production.
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	1,470,000			1,470,000	
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	68,744,929	69,912,096	70,000	(10,000)	69,972,096	
	Yes	No				
Approved by Board:			Date:		Signed:	