

Waxahachie ISD
BOARD OF TRUSTEES

Date: April 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 March 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 March 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 March 2016.
Check Register:	A check register for the month of March 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.
Bond Update:	Update on sale of 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 MARCH 31, 2016**

Actual Invested Funds: \$34,132,875.91

Actual Cash Balance: \$ 25,546.26

Total Cash Balance (March 31st): \$34,158,422.17

Estimated Apr. 16 Tax Revenue: \$ 275,400.00

Estimated Apr. 16 State/Other Revenue: \$ 1,745,654.00

Estimated Apr. 16 Payroll Expenses: \$ -4,465,780.00

Estimated Apr. 16 A/P Expenses: \$ -1,157,678.00

Projected Cash Balance end April 30th : \$30,556,018.17

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	\$ 37,706,561	\$ 37,905,069	\$ 34,158,423	\$ 30,556,019	\$ 26,957,266	\$ 25,202,199	\$ 23,651,132	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 13,646,145	\$ 12,977,082	\$ 5,306,928	\$ 718,073	\$ 275,400	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 36,186,624
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 2,828,433	\$ 893,953	\$ 171,240	\$ 187,687	\$ 1,060,637	\$ 1,745,654	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 34,661,489
													\$ 70,848,113
Payroll Expenses	\$ (4,312,157)	\$ (4,388,506)	\$ (4,414,242)	\$ (4,411,724)	\$ (4,355,967)	\$ (4,382,127)	\$ (4,427,386)	\$ (4,465,780)	\$ (4,539,000)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (53,635,917)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (1,546,898)	\$ (1,467,852)	\$ (980,126)	\$ (913,980)	\$ (1,097,971)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (3,815,481)	\$ (17,121,562)
													\$ (70,757,479)
Ending Balance	\$ 21,924,146	\$ 21,896,853	\$ 21,233,810	\$ 29,894,332	\$ 37,706,561	\$ 37,905,069	\$ 34,158,423	\$ 30,556,019	\$ 26,957,266	\$ 25,202,199	\$ 23,651,132	\$ 19,645,151	

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
MARCH 2016

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/29/16	\$ 369,388.87	\$ 365,494.46		\$ 64,742.23	\$1,202,885.42	\$ 2,002,510.98
Add: Deposits		\$ 5,181,514.38	\$ 941,163.73		\$ 873,928.43	\$107,624.70	\$ 7,104,231.24
Less: Disbursements		<u>\$ (5,525,356.99)</u>	<u>\$ (500.00)</u>		<u>\$ (873,912.44)</u>	<u>-\$309,993.22</u>	<u>\$ (6,709,762.65)</u>
Ending Balances	03/31/16	\$ 25,546.26	\$ 1,306,158.19		\$ 64,758.22	\$1,000,516.90	\$ 2,396,979.57
Add: Investments		\$ 34,132,875.91	\$ 8,174,185.24	\$ 661,399.62	\$ 122,273,317.88	\$248,697.52	\$ 165,490,476.17
TOTALS		\$ 34,158,422.17	\$ 9,480,343.43	\$ 661,399.62	\$ 122,338,076.10	\$1,249,214.42	\$ 167,887,455.74

454E

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>3/31/2016</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 40,848,750.98	97.96%
Prior Yr. Delinquent	\$ 390,000	\$ 302,196.54	77.48%
Penalties	\$ 200,000	\$ 279,145.03	139.57%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,201,296.97	96.86%
Prior Yr. Delinquent	\$ 390,000	\$ 517,024.73	132.57%
Penalties	\$ 330,000	\$ 166,554.18	50.47%
2014-15 Other Revenue	\$ 29,295,617	\$ 24,810,361.40	84.69%
2015-16 Other Revenue	\$ 32,332,719	\$ 16,243,212.68	50.23%
2014-15 Total Revenue	\$ 71,584,003	\$ 66,240,453.95	92.53%
2015-16 Total Revenue	\$ 80,748,431	\$ 63,128,088.56	78.17%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2016	G/O	POOL	TASB LONE STAR	\$31,608,687.20	**3/31/2016	0.327	0.327	\$31,608,687.20	\$8,767.82	\$31,617,455.02
3/1/2016	G/O	POOL	TEX-POOL	\$926,992.62	**3/31/2016	0.327	0.327	\$926,992.62	\$257.69	\$927,250.31
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
3/4/2016	G/O	POOL	TASB LONE STAR	\$7,538.99	**3/31/2016	0.327	0.327	\$7,538.99	\$1.82	\$7,540.81
3/11/2016	G/O	POOL	TASB LONE STAR	-\$6,948.97	withdrawal			-\$6,948.97	\$0.00	-\$6,948.97
3/11/2016	G/O	POOL	TASB LONE STAR	-\$200,792.21	withdrawal			-\$200,792.21	\$0.00	-\$200,792.21
3/11/2016	G/O	POOL	TASB LONE STAR	-\$177,532.71	withdrawal			-\$177,532.71	\$0.00	-\$177,532.71
3/11/2016	G/O	POOL	TASB LONE STAR	-\$7,594.88	withdrawal			-\$7,594.88	\$0.00	-\$7,594.88
3/11/2016	G/O	POOL	TASB LONE STAR	-\$76,205.41	withdrawal			-\$76,205.41	\$0.00	-\$76,205.41
3/11/2016	G/O	POOL	TASB LONE STAR	-\$83,161.52	withdrawal			-\$83,161.52	\$0.00	-\$83,161.52
3/11/2016	G/O	POOL	TASB LONE STAR	\$288,661.09	**3/31/2016	0.327	0.327	\$288,661.09	\$51.72	\$288,712.81
3/11/2016	G/O	POOL	TASB LONE STAR	\$17,604.68	**3/31/2016	0.327	0.327	\$17,604.68	\$3.15	\$17,607.83
3/11/2016	G/O	POOL	TASB LONE STAR	\$381,065.93	**3/31/2016	0.327	0.327	\$381,065.93	\$68.28	\$381,134.21
3/11/2016	G/O	POOL	TASB LONE STAR	\$594.90	**3/31/2016	0.327	0.327	\$594.90	\$0.11	\$595.01
3/11/2016	G/O	POOL	TASB LONE STAR	\$4,553.86	**3/31/2016	0.327	0.327	\$4,553.86	\$0.82	\$4,554.68
3/11/2016	G/O	POOL	TASB LONE STAR	\$115.05	**3/31/2016	0.327	0.327	\$115.05	\$0.02	\$115.07
3/11/2016	G/O	POOL	TASB LONE STAR	\$2,926.59	**3/31/2016	0.327	0.327	\$2,926.59	\$0.52	\$2,927.11
3/11/2016	G/O	POOL	TASB LONE STAR	\$30,460.99	**3/31/2016	0.327	0.327	\$30,460.99	\$5.46	\$30,466.45
3/11/2016	G/O	POOL	TASB LONE STAR	\$23,776.24	**3/31/2016	0.327	0.327	\$23,776.24	\$4.26	\$23,780.50
3/11/2016	G/O	POOL	TASB LONE STAR	-\$175,518.92	withdrawal			-\$175,518.92	\$0.00	-\$175,518.92
3/11/2016	G/O	POOL	TASB LONE STAR	\$29,213.28	**3/31/2016	0.327	0.327	\$29,213.28	\$5.23	\$29,218.51
3/16/2016	G/O	POOL	TASB LONE STAR	\$32,545.24	**3/31/2016	0.327	0.327	\$32,545.24	\$4.37	\$32,549.61
3/16/2016	G/O	POOL	TASB LONE STAR	\$37,673.86	**3/31/2016	0.327	0.327	\$37,673.86	\$5.06	\$37,678.92
3/16/2016	G/O	POOL	TASB LONE STAR	\$26,562.01	**3/31/2016	0.327	0.327	\$26,562.01	\$3.57	\$26,565.58
3/16/2016	G/O	POOL	TASB LONE STAR	\$16,036.17	**3/31/2016	0.327	0.327	\$16,036.17	\$2.15	\$16,038.32
3/16/2016	G/O	POOL	TASB LONE STAR	\$282,427.15	**3/31/2016	0.327	0.327	\$282,427.15	\$37.95	\$282,465.10
3/16/2016	G/O	POOL	TASB LONE STAR	\$9,931.75	**3/31/2016	0.327	0.327	\$9,931.75	\$1.33	\$9,933.08
3/17/2016	G/O	POOL	TASB LONE STAR	\$31,402.53	**3/31/2016	0.327	0.327	\$31,402.53	\$3.94	\$31,406.47
3/17/2016	G/O	POOL	TASB LONE STAR	\$25,363.34	**3/31/2016	0.327	0.327	\$25,363.34	\$3.18	\$25,366.52
3/18/2016	G/O	POOL	TASB LONE STAR	\$18,112.22	**3/31/2016	0.327	0.327	\$18,112.22	\$2.11	\$18,114.33
3/22/2016	G/O	POOL	TASB LONE STAR	-\$31,804.67	withdrawal			-\$31,804.67	\$0.00	-\$31,804.67
3/21/2016	G/O	POOL	TASB LONE STAR	\$4,521.52	**3/31/2016	0.327	0.327	\$4,521.52	\$0.41	\$4,521.93
3/24/2016	G/O	POOL	TASB LONE STAR	-\$4,092,788.16	withdrawal			-\$4,092,788.16	\$0.00	-\$4,092,788.16
3/28/2016	G/O	POOL	TASB LONE STAR	-\$1,622.60	withdrawal			-\$1,622.60	\$0.00	-\$1,622.60
3/28/2016	G/O	POOL	TASB LONE STAR	-\$59,416.65	withdrawal			-\$59,416.65	\$0.00	-\$59,416.65
3/28/2016	G/O	POOL	TASB LONE STAR	-\$176,044.35	withdrawal			-\$176,044.35	\$0.00	-\$176,044.35
3/28/2016	G/O	POOL	TASB LONE STAR	\$14,283.01	**3/31/2016	0.327	0.327	\$14,283.01	\$0.38	\$14,283.39
3/28/2016	G/O	POOL	TASB LONE STAR	\$16,636.47	**3/31/2016	0.327	0.327	\$16,636.47	\$0.45	\$16,636.92
3/28/2016	G/O	POOL	TASB LONE STAR	\$209,985.00	**3/31/2016	0.327	0.327	\$209,985.00	\$5.64	\$209,990.64
3/28/2016	G/O	POOL	TASB LONE STAR	\$24,295.95	**3/31/2016	0.327	0.327	\$24,295.95	\$0.65	\$24,296.60
3/28/2016	G/O	POOL	TASB LONE STAR	\$6,641.51	**3/31/2016	0.327	0.327	\$6,641.51	\$0.18	\$6,641.69
3/29/2016	G/O	POOL	TASB LONE STAR	\$9,412.36	**3/31/2016	0.327	0.327	\$9,412.36	\$0.17	\$9,412.53

**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
3/30/2016	G/O	POOL	TASB LONE STAR	\$42,998.17	**3/31/2016	0.327	0.327	\$42,998.17	\$0.39	\$42,998.56
3/31/2016	G/O	POOL	TASB LONE STAR	\$8,044.44	**3/31/2016			\$8,044.44	\$0.00	\$8,044.44
3/31/2016	G/O	POOL	TASB LONE STAR	\$8,551.73	interest			\$8,551.73	\$0.00	\$8,551.73
3/31/2016	G/O	POOL	TEX-POOL	\$257.65	interest			\$257.65	\$0.00	\$257.65
4/1/2016	G/O	POOL	TASB LONE STAR	\$65,827.53	in transit			\$65,827.53	\$0.00	\$65,827.53
4/4/2016	G/O	POOL	TASB LONE STAR	\$8,605.93	in transit			\$8,605.93	\$0.00	\$8,605.93
			SUB-TOTAL:	\$34,132,875.91				\$34,132,875.91		
3/8/2016	CH.NUTR.	POOL	TASB LONE STAR	\$248,697.52	**3/31/2016	0.327	0.327	\$248,697.52	\$51.25	\$248,748.77
			SUB-TOTAL	\$248,697.52				\$248,697.52		
3/1/2016	I&S	POOL	TASB-LONE STAR	\$7,935,947.14	**3/31/2016	0.327	0.327	\$7,935,947.14	\$2,204.02	\$7,938,151.16
3/4/2016	I&S	POOL	TASB-LONE STAR	\$2,654.04	**3/31/2016	0.327	0.327	\$2,654.04	\$0.64	\$2,654.68
3/11/2016	I&S	POOL	TASB-LONE STAR	\$9,578.54	**3/31/2016	0.327	0.327	\$9,578.54	\$1.72	\$9,580.26
3/16/2016	I&S	POOL	TASB-LONE STAR	\$10,678.76	**3/31/2016	0.327	0.327	\$10,678.76	\$1.44	\$10,680.20
3/16/2016	I&S	POOL	TASB-LONE STAR	\$12,162.24	**3/31/2016	0.327	0.327	\$12,162.24	\$1.63	\$12,163.87
3/16/2016	I&S	POOL	TASB-LONE STAR	\$8,714.09	**3/31/2016	0.327	0.327	\$8,714.09	\$1.17	\$8,715.26
3/16/2016	I&S	POOL	TASB-LONE STAR	\$5,261.76	**3/31/2016	0.327	0.327	\$5,261.76	\$0.71	\$5,262.47
3/16/2016	I&S	POOL	TASB-LONE STAR	\$94,725.45	**3/31/2016	0.327	0.327	\$94,725.45	\$12.73	\$94,738.18
3/16/2016	I&S	POOL	TASB-LONE STAR	\$3,234.66	**3/31/2016	0.327	0.327	\$3,234.66	\$0.43	\$3,235.09
3/17/2016	I&S	POOL	TASB-LONE STAR	\$10,732.01	**3/31/2016	0.327	0.327	\$10,732.01	\$1.35	\$10,733.36
3/17/2016	I&S	POOL	TASB-LONE STAR	\$8,282.79	**3/31/2016	0.327	0.327	\$8,282.79	\$1.04	\$8,283.83
3/18/2016	I&S	POOL	TASB-LONE STAR	\$5,924.78	**3/31/2016	0.327	0.327	\$5,924.78	\$0.69	\$5,925.47
3/21/2016	I&S	POOL	TASB-LONE STAR	\$1,435.65	**3/31/2016	0.327	0.327	\$1,435.65	\$0.13	\$1,435.78
3/28/2016	I&S	POOL	TASB-LONE STAR	\$4,696.01	**3/31/2016	0.327	0.327	\$4,696.01	\$0.13	\$4,696.14
3/28/2016	I&S	POOL	TASB-LONE STAR	\$5,467.53	**3/31/2016	0.327	0.327	\$5,467.53	\$0.15	\$5,467.68
3/28/2016	I&S	POOL	TASB-LONE STAR	\$7,965.19	**3/31/2016	0.327	0.327	\$7,965.19	\$0.21	\$7,965.40
3/28/2016	I&S	POOL	TASB-LONE STAR	\$2,087.19	**3/31/2016	0.327	0.327	\$2,087.19	\$0.06	\$2,087.25
3/29/2016	I&S	POOL	TASB-LONE STAR	\$3,060.52	**3/31/2016	0.327	0.327	\$3,060.52	\$0.05	\$3,060.57
3/30/2016	I&S	POOL	TASB-LONE STAR	\$12,357.63	**3/31/2016	0.327	0.327	\$12,357.63	\$0.11	\$12,357.74
3/31/2016	I&S	POOL	TASB-LONE STAR	\$2,626.09	**3/31/2016			\$2,626.09	\$0.00	\$32.30
3/31/2016	I&S	POOL	TASB-LONE STAR	\$2,208.22	interest			\$2,208.22	\$0.00	\$36,689.05
4/1/2016	I&S	POOL	TASB-LONE STAR	\$21,641.67	in transit			\$21,641.67	\$0.00	\$21,641.67
4/4/2016	I&S	POOL	TASB-LONE STAR	\$2,743.28	in transit			\$2,743.28	\$0.00	\$2,743.28
			SUB-TOTAL:	\$8,174,185.24				\$8,174,185.24		
QSCB ESCROW ACCOUNT										
3/1/2016	QSCB	POOL	TASB-LONE STAR	\$661,216.72	**3/31/2016	0.327	0.327	\$661,216.72	\$183.64	\$661,400.36
3/31/2016	QSCB	POOL	TASB-LONE STAR	\$182.90	interest			\$182.90	\$0.00	\$182.90
			SUB-TOTAL:	\$661,399.62				\$661,399.62		

**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
3/1/2016	BLDG.	POOL	TASB-LONE STAR	\$73,123,398.76	**3/31/2016	0.327	0.327	\$73,123,398.76	\$20,308.27	\$73,143,707.03
3/11/2016	BLDG.	POOL	TASB-LONE STAR	-\$33,770.00	withdrawal			-\$33,770.00		
3/24/2016	BLDG.	POOL	TASB-LONE STAR	\$50,000,000.00	**3/31/2016	0.327	0.327	\$50,000,000.00		
3/28/2016	BLDG.	POOL	TASB-LONE STAR	-\$840,142.44	withdrawal			-\$840,142.44		
3/31/2016	BLDG.	POOL	TASB-LONE STAR	\$23,831.56	interest			\$23,831.56		
			SUB-TOTAL:	\$122,273,317.88				\$122,273,317.88		
			TOTAL INVESTED:	\$165,490,476.17						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
3/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,816.31	**3/31/2016	0.327	0.327	\$52,816.31	\$14.67	\$52,830.98
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	1/21/2017	0.080	0.080	\$67,577.11	\$54.04	\$67,631.15
1/21/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$166,189.35	1/21/2017	0.080	0.080	\$166,189.35	\$132.89	\$166,322.24
1/21/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$427,830.21	1/21/2017	0.080	0.080	\$427,830.21	\$342.13	\$428,172.34
3/31/2016	SCH.	POOL	TASB-LONE STAR	\$14.61	interest			\$14.61		
			SCHOLARSHIP TOTAL:	\$898,004.66				\$898,004.66		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2016.
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.

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Unencumbered Bal</u>
161 R 00 5831 00 000 0 00 000				0.00	0.00	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	17,942.26	17,057.74
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	131,167.21	-1,167.21
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	9,770.16	-4,770.16
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	1,776.00	-276.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	3,016.00	-1,516.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLSBKT		5,000.00	5,000.00	5,211.84	-211.84
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLSBKT	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLSBKT		500.00	500.00	705.50	-205.50
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLSBKT		500.00	500.00	963.50	-463.50
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		5,000.00	5,000.00	1,970.00	3,030.00
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	2,196.00	-196.00
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	4,270.00	-1,270.00
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	5,369.00	-3,369.00
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	210,269.29	4,730.71
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	49,962.03	32,891.97
181 R 00 58-- -- -- -- --	*			82,854.00	82,854.00	49,962.03	32,891.97
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	260,231.32	37,622.68
181 - -- ---- -- -- -- --	*ATH			297,854.00	297,854.00	260,231.32	37,622.68

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	30,621,577.54	5,290,632.46
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	4,165,462.60	-4,165,462.60
199 R 00 5712 00 000 0 00 000	PY/TXES			300,000.00	300,000.00	391,427.74	-91,427.74
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	126,216.07	173,783.93
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	47,374.52	41,625.48
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	250.00	3,250.00
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	7,190.00	-190.00
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	24,960.68	39.32
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	7,991.87	12,008.13
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	61,080.98	63,919.02
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	2,287.01	2,712.99
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	7,142.00	-7,142.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	8,000.00	8,000.00	2,978.70	5,021.30
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	35,538,334.22	1,395,275.78
199 R 00 5811 00 000 0 00 000				2,019,874.00	2,019,874.00	310,818.00	1,709,056.00
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	1,709,515.53	1,171,761.47
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	14,406,952.53	16,594,679.47

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	290,538.80	234,461.20
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	290,538.80	264,461.20
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	14,836.00	-14,836.00
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	14,836.00	-14,836.00
199 R 00 ---- -- -- - -- -- *				68,447,075.00	68,490,242.00	50,250,661.55	18,239,580.45
199 - -- ---- -- -- - -- -- *GENERAL				68,447,075.00	68,490,242.00	50,250,661.55	18,239,580.45

<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	68,788,096.00	50,511,001.02	18,277,094.98

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	832.14	-832.14
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	13,460.24	-13,460.24
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	209,788.48	125,211.52
701 R 00 5751 00 003 0 00 000	FD SERV		NGA CAMPUS	110,000.00	110,000.00	46,995.72	63,004.28
701 R 00 5751 00 004 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	48,313.61	36,686.39
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	1,261.55	8,738.45
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	30,000.00	30,000.00	26,427.66	3,572.34
701 R 00 5751 00 042 0 00 000	FD SERV			185,400.00	185,400.00	98,038.25	87,361.75
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	127,919.40	72,080.60
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	43,736.14	21,263.86
701 R 00 5751 00 105 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 106 0 00 000	FD SERV			65,000.00	65,000.00	39,737.65	25,262.35
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	60,829.81	19,670.19
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	56,172.87	23,827.13
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	62,966.58	17,033.42
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	24,262.79	17,737.21
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	28,101.02	11,898.98
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	888,843.91	519,056.09
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	21,454.88	74,382.12
701 R 00 58-- -- -- -- --	*			95,837.00	95,837.00	21,454.88	74,382.12
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	535.00	-535.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			450,000.00	450,000.00	305,506.76	144,493.24
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	1,062,070.31	587,929.69
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	1,368,112.07	922,190.93
701 R 00 ---- -- -- -- --	*			3,794,040.00	3,794,040.00	2,278,410.86	1,515,629.14
701 - -- ---- -- -- -- --	*NSBLP			3,794,040.00	3,794,040.00	2,278,410.86	1,515,629.14

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	656.10	-656.10
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	186,589.00	113,999.83	72,589.17
711 R 00 57-- -- -- -- --	*LOC/INT			183,089.00	186,589.00	114,655.93	71,933.07
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	6,953.69	3,647.31
711 R 00 58-- -- -- -- --	*			10,601.00	10,601.00	6,953.69	3,647.31
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	197,190.00	121,609.62	75,580.38
711 - -- -----	*			193,690.00	197,190.00	121,609.62	75,580.38

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	17,945.39	2,054.61
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	75.00	-75.00
720 R 00 57-- -- -- -- --	*LOC/INT			20,000.00	20,000.00	18,020.39	1,979.61
720 R 00 5831 00 000 0 00 000				0.00	0.00	146.56	-146.56
720 R 00 58-- -- -- -- --	*			0.00	0.00	146.56	-146.56
720 R 00 ---- -- -- -- --	*			20,000.00	20,000.00	18,166.95	1,833.05
720 - -- ---- -- -- -- --	*L FOR L			20,000.00	20,000.00	18,166.95	1,833.05

<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	4,011,230.00	2,418,187.43	1,593,042.57

Number of Accounts: 44

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	50,511,001.02	68,744,929	68,788,096	73.42%	73.76%
EXPENDITURES	35,920,749.97	68,744,929	69,972,096	51.33%	44.06%
SPECIAL PROGRAMS					
REVENUES	1,713,328.76	99,978	4,417,338	38.78%	35.97%
EXPENDITURES	2,022,744.38	2,608,996	4,420,090	45.76%	43.97%
INTEREST & SINKING					
REVENUES	12,617,087.54	12,003,502	12,003,502	105.11%	151.39%
EXPENDITURES	3,522,082.43	11,163,232	11,163,232	31.55%	112.58%
CAPITAL PROJECTS					
REVENUES	50,575,028.71	10,000.00	10,000	505.75%	0.00%
EXPENDITURES	3,111,527.81	75,000,000.00	75,000,000	4.14%	75.42%
ENTERPRISE FUNDS					
REVENUES	2,418,187.43	4,007,730	4,011,230	60.28%	58.45%
EXPENDITURES	2,255,779.47	4,007,730	4,206,230	53.62%	50.84%

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	35,748,603.51	0.00	37,117,610	37,148,610	1,400,006.49	96.23
00 STATE PROGRAM REV.	14,457,022.71	0.00	31,072,319	31,084,486	16,627,463.29	46.51
00 FEDERAL PROG. REV.	290,538.80	0.00	555,000	555,000	264,461.20	52.35
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	14,836.00	0.00	0	0	-14,836.00	0.00
00	50,511,001.02	0.00	68,744,929	68,788,096	18,277,094.98	73.43
-- Revenue	50,511,001.02	0.00	68,744,929	68,788,096	18,277,094.98	73.43
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	18,855,562.16	0.00	36,507,314	36,529,514	17,673,951.84	51.62
11 PRO./CONTRACTED SVC.	577,877.43	32,318.65	611,825	821,515	211,318.92	74.28
11 SUPPLIES	639,285.34	152,708.66	1,601,863	1,422,675	630,681.00	55.67
11 OTHER OPERATING EXP.	26,477.63	9,349.50	87,091	84,627	48,799.87	42.34
11 CAPITAL PROJECTS	13,140.00	0.00	0	13,140	0.00	100.00
11 INSTRUCTION	20,112,342.56	194,376.81	38,808,093	38,871,471	18,564,751.63	52.24
12 PAYROLL COSTS	432,828.69	0.00	783,217	783,217	350,388.31	55.26
12 PRO./CONTRACTED SVC.	2,250.00	0.00	13,789	16,189	13,939.00	13.90
12 SUPPLIES	62,401.27	12,065.94	103,969	101,169	26,701.79	73.61
12 OTHER OPERATING EXP.	208.48	1,200.00	3,371	3,771	2,362.52	37.35
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	497,688.44	13,265.94	904,346	904,346	393,391.62	56.50
13 PAYROLL COSTS	270,136.90	0.00	626,148	624,148	354,011.10	43.28
13 PRO./CONTRACTED SVC.	19,173.68	0.00	27,000	25,093	5,919.32	76.41
13 SUPPLIES	15,851.79	3,696.37	39,500	37,000	17,451.84	52.83
13 OTHER OPERATING EXP.	56,169.07	9,253.00	86,046	93,517	28,094.93	69.96
13 CURRICULUM DEV. & INS	361,331.44	12,949.37	778,694	779,758	405,477.19	48.00
21 PAYROLL COSTS	752,696.42	0.00	1,107,137	1,107,137	354,440.58	67.99
21 PRO./CONTRACTED SVC.	1,901.45	0.00	8,000	4,500	2,598.55	42.25
21 SUPPLIES	11,825.20	500.00	17,983	18,983	6,657.80	64.93
21 OTHER OPERATING EXP.	9,281.46	1,124.98	21,600	20,600	10,193.56	50.52
21 INSTRUCTIONAL LEADER	775,704.53	1,624.98	1,154,720	1,151,220	373,890.49	67.52

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,268,406.06	0.00	4,014,162	4,014,162	1,745,755.94	56.51
23 PRO./CONTRACTED SVC.	2,408.00	2,064.00	10,300	10,280	5,808.00	43.50
23 SUPPLIES	23,342.04	2,107.66	52,418	48,088	22,638.30	52.92
23 OTHER OPERATING EXP.	11,748.13	13,973.34	44,623	50,079	24,357.53	51.36
23 SCHOOL LEADERSHIP	2,305,904.23	18,145.00	4,121,503	4,122,609	1,798,559.77	56.37
31 PAYROLL COSTS	902,662.37	0.00	1,593,743	1,593,743	691,080.63	56.64
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	5,976.15	2,836.97	20,087	22,003	13,189.88	40.05
31 OTHER OPERATING EXP.	1,713.15	0.00	9,235	6,984	5,270.85	24.53
31 GUIDANCE & COUNSELIN	910,351.67	2,836.97	1,630,065	1,629,730	716,541.36	56.03
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	423,721.05	0.00	813,859	813,859	390,137.95	52.06
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	10,237.18	1,387.21	17,900	17,900	6,275.61	64.94
33 OTHER OPERATING EXP.	553.50	37.50	6,880	6,880	6,289.00	8.59
33 HEALTH SERVICES	434,511.73	1,424.71	840,139	840,139	404,202.56	51.89
34 PAYROLL COSTS	834,993.83	0.00	1,479,154	1,479,154	644,160.17	56.45
34 PRO./CONTRACTED SVC.	44,635.46	7,842.87	44,700	62,800	10,321.67	83.56
34 SUPPLIES	87,532.12	63,333.23	362,622	338,047	187,181.65	44.63
34 OTHER OPERATING EXP.	48,315.76	100.00	48,800	48,800	384.24	99.21
34 CAPITAL PROJECTS	274,820.00	0.00	268,345	274,820	0.00	100.00
34 PUPIL TRANSPORTATION	1,290,297.17	71,276.10	2,203,621	2,203,621	842,047.73	61.79
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	1,162,929.55	0.00	2,104,550	2,104,550	941,620.45	55.26
36 PRO./CONTRACTED SVC.	111,457.43	49.65	171,672	171,072	59,564.92	65.18
36 SUPPLIES	170,919.71	39,635.04	279,347	247,595	37,040.25	85.04
36 OTHER OPERATING EXP.	271,975.50	25,892.82	366,968	412,024	114,155.68	72.29
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,717,282.19	65,577.51	2,922,537	2,935,241	1,152,381.30	60.74

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
41 PAYROLL COSTS	849,428.00	0.00	1,387,944	1,387,944	538,516.00	61.20
41 PRO./CONTRACTED SVC.	158,258.08	550.00	241,525	256,125	97,316.92	62.00
41 SUPPLIES	17,171.87	2,578.25	55,120	50,920	31,169.88	38.79
41 OTHER OPERATING EXP.	109,268.02	9,364.93	158,565	184,743	66,110.05	64.22
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	13,200	4,300.00	67.42
41 GENERAL ADMINISTRATI	1,143,025.97	12,493.18	1,876,154	1,892,932	737,412.85	61.04
51 PAYROLL COSTS	1,827,022.33	0.00	3,156,732	3,156,732	1,329,709.67	57.88
51 PRO./CONTRACTED SVC.	1,001,406.86	53,067.31	2,553,755	2,689,467	1,634,992.83	39.21
51 SUPPLIES	355,330.17	65,703.20	553,123	550,988	129,954.63	76.41
51 OTHER OPERATING EXP.	257,539.13	162.00	672,100	272,100	14,398.87	94.71
51 CAPITAL PROJECTS	195,439.80	113,637.90	370,137	617,532	308,454.30	50.05
51 PLANT MAINTENANCE &	3,636,738.29	232,570.41	7,305,847	7,286,819	3,417,510.30	53.10
52 PAYROLL COSTS	460,558.44	0.00	657,393	657,393	196,834.56	70.06
52 PRO./CONTRACTED SVC.	17,599.97	4,011.00	32,489	36,989	15,378.03	58.43
52 SUPPLIES	10,380.23	1,123.60	24,260	16,760	5,256.17	68.64
52 OTHER OPERATING EXP.	543.30	0.00	3,855	6,855	6,311.70	7.93
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	489,081.94	5,134.60	719,513	719,513	225,296.46	68.69
53 PAYROLL COSTS	313,901.55	0.00	557,151	557,151	243,249.45	56.34
53 PRO./CONTRACTED SVC.	169,557.78	0.00	310,365	310,365	140,807.22	54.63
53 SUPPLIES	149,279.70	2,349.48	312,000	309,000	157,370.82	49.07
53 OTHER OPERATING EXP.	10,865.54	91.06	32,500	35,500	24,543.40	30.86
53 CAPITAL PROJECTS	0.00	45,329.85	130,000	130,000	84,670.15	34.87
53 DATA PROCESSING SERV	643,604.57	47,770.39	1,342,016	1,342,016	650,641.04	51.52
61 PAYROLL COSTS	111,275.00	0.00	199,384	199,384	88,109.00	55.81
61 PRO./CONTRACTED SVC.	13,829.68	93.00	1,781	1,781	-12,141.68	781.73
61 SUPPLIES	1,355.13	1,765.68	15,241	15,241	12,120.19	20.48
61 OTHER OPERATING EXP.	1,328.62	351.00	8,908	8,908	7,228.38	18.86
61 COMMUNITY SERVICES	127,788.43	2,209.68	225,314	225,314	95,315.89	57.70
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	1,098,013.43	220,475.79	315,000	1,470,000	151,510.78	89.69

	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	1,098,013.43	220,475.79	315,000	1,470,000	151,510.78	89.69
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	35,920,749.97	902,131.44	68,744,929	69,972,096	33,149,214.59	52.63
Grand Revenue Totals	50,511,001.02	0.00	68,744,929	68,788,096	18,277,094.98	73.43
Grand Expense Totals	35,920,749.97	902,131.44	68,744,929	69,972,096	33,149,214.59	52.63
Grand Totals	14,590,251.05	902,131.44	0	1,184,000	14,872,119.61	-1,232.28
	Profit	Loss		Loss	Loss	

Number of Accounts: 10952

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	2015-16 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.	472,684.62	0.00	4,043.00	1,110,300.00		637,615.38	42.57
00 FEDERAL PROG. REV.	1,240,644.14	0.00	95,935.00	3,307,038.00		2,066,393.86	37.52
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	1,713,328.76	0.00	99,978.00	4,417,338.00		2,704,009.24	38.79
-- Revenue	1,713,328.76	0.00	99,978.00	4,417,338.00		2,704,009.24	38.79
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	805,332.02	0.00	1,494,049.00	1,628,146.00		822,813.98	49.46
11 PRO./CONTRACTED SVC.	124,551.10	2,325.00	0.00	412,870.00		285,993.90	30.17
11 SUPPLIES	512,954.71	41,702.98	2,233.00	1,232,332.00		677,674.31	41.62
11 OTHER OPERATING EXP.	13,705.06	2,150.50	600.00	25,942.00		10,086.44	52.83
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,456,542.89	46,178.48	1,496,882.00	3,299,290.00		1,796,568.63	44.15
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.	9,950.67	4,045.23	0.00	36,050.00		22,054.10	27.60
13 SUPPLIES	1,035.00	3,600.00	0.00	12,500.00		7,865.00	8.28
13 OTHER OPERATING EXP.	13,402.45	2,001.10	1,250.00	56,616.00		41,212.45	23.67
13 CURRICULUM DEV. & INS	28,286.67	9,646.33	1,250.00	106,882.00		68,949.00	26.47
21 PAYROLL COSTS	53,061.82	0.00	199,761.00	161,895.00		108,833.18	32.78
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.	3,684.78	0.00	0.00	5,000.00		1,315.22	73.70
21 INSTRUCTIONAL LEADER	56,746.60	0.00	199,761.00	166,895.00		110,148.40	34.00
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	469,173.61	0.00	908,753.00	832,770.00		363,596.39	56.34
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	9,017.26	0.00	0.00	9,500.00		482.74	94.92
31 OTHER OPERATING EXP.	2,226.50	419.58	0.00	3,300.00		653.92	67.47
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	480,417.37	419.58	908,753.00	845,570.00		364,733.05	56.82
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.	126.55	0.00	350.00	350.00		223.45	36.16
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	126.55	0.00	350.00	350.00		223.45	36.16

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	624.30	0.00	0.00	1,103.00		478.70	56.60
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	624.30	0.00	0.00	1,103.00		478.70	56.60
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	2,022,744.38	56,244.39	2,606,996.00	4,420,090.00		2,341,101.23	45.76
Grand Revenue Totals	1,713,328.76	0.00	99,978.00	4,417,338.00		2,704,009.24	38.79
Grand Expense Totals	2,022,744.38	56,244.39	2,606,996.00	4,420,090.00		2,341,101.23	45.76
Grand Totals	309,415.62	56,244.39	2,507,018.00	2,752.00		362,908.01	????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9391

***** 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	11,587,525.51	0.00	11,903,502	11,903,502	315,976.49	97.35
00 STATE PROGRAM REV.	212,988.00	0.00	0	0	-212,988.00	0.00
00 FEDERAL PROG. REV.	51,842.50	0.00	100,000	100,000	48,157.50	51.84
00 OTHER RESOURCES	764,731.53	0.00	0	0	-764,731.53	0.00
00	12,617,087.54	0.00	12,003,502	12,003,502	-613,585.54	105.11
-- Revenue	12,617,087.54	0.00	12,003,502	12,003,502	-613,585.54	105.11
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	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
71 DEBT SERVICES	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
-- Expense	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
Grand Revenue Totals	12,617,087.54	0.00	12,003,502	12,003,502	-613,585.54	105.11
Grand Expense Totals	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
Grand Totals	9,095,005.11	0.00	840,270	840,270	8,254,735.11	1,082.39
	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	87,184.94	0.00	10,000	10,000		-77,184.94	871.85
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	50,487,843.77	0.00	0	0		-50,487,843.77	0.00
00	50,575,028.71	0.00	10,000	10,000		-50,565,028.71	?????????
-- Revenue	50,575,028.71	0.00	10,000	10,000		-50,565,028.71	?????????
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	487,843.77	0.00	0	0		-487,843.77	0.00
71 DEBT SERVICES	487,843.77	0.00	0	0		-487,843.77	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	2,623,684.04	16,308.00	75,000,000	75,000,000		72,360,007.96	3.50
81 FACILITIES ACQ. & CO	2,623,684.04	16,308.00	75,000,000	75,000,000		72,360,007.96	3.50
-- Expense	3,111,527.81	16,308.00	75,000,000	75,000,000		71,872,164.19	4.15
Grand Revenue Totals	50,575,028.71	0.00	10,000	10,000		-50,565,028.71	?????????
Grand Expense Totals	3,111,527.81	16,308.00	75,000,000	75,000,000		71,872,164.19	4.15

	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
Grand Totals	47,463,500.90	16,308.00	74,990,000	74,990,000		122,437,192.90	63.29-
	Profit	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	1,021,520.23	0.00	1,610,989	1,614,489	592,968.77	63.27
00 STATE PROGRAM REV.	28,555.13	0.00	106,438	106,438	77,882.87	26.83
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	1,368,112.07	0.00	2,290,303	2,290,303	922,190.93	59.73
00	2,418,187.43	0.00	4,007,730	4,011,230	1,593,042.57	60.29
-- Revenue	2,418,187.43	0.00	4,007,730	4,011,230	1,593,042.57	60.29
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	816,034.72	0.00	1,622,552	1,622,552	806,517.28	50.29
35 PRO./CONTRACTED SVC.	10,212.94	692.50	175,229	105,229	94,323.56	10.36
35 SUPPLIES	1,139,680.08	161,673.26	1,884,899	1,976,899	675,545.66	65.83
35 OTHER OPERATING EXP.	1,770.57	660.00	18,300	11,300	8,869.43	21.51
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	165,000	587.58	99.64
35 FOOD SERVICES	2,132,110.73	163,025.76	3,715,980	3,880,980	1,585,843.51	59.14
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	638.83	0.00	78,060	78,060	77,421.17	0.82
51 PLANT MAINTENANCE &	638.83	0.00	78,060	78,060	77,421.17	0.82
61 PAYROLL COSTS	106,786.02	0.00	187,733	187,733	80,946.98	56.88
61 PRO./CONTRACTED SVC.	5,117.35	352.00	9,423	9,423	3,953.65	58.04
61 SUPPLIES	10,811.04	1,734.73	15,200	18,622	6,076.23	67.37
61 OTHER OPERATING EXP.	315.50	0.00	1,334	1,412	1,096.50	22.34
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	123,029.91	2,086.73	213,690	217,190	92,073.36	57.61
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	2,255,779.47	195,089.05	4,007,730	4,206,230	1,755,361.48	58.27
Grand Revenue Totals	2,418,187.43	0.00	4,007,730	4,011,230	1,593,042.57	60.29
Grand Expense Totals	2,255,779.47	195,089.05	4,007,730	4,206,230	1,755,361.48	58.27
Grand Totals	162,407.96	195,089.05	0	195,000	162,318.91	-83.29
Profit		Loss		Loss	Loss	

		2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Number of Accounts:		873					

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

Waxahachie ISD 2015-16 Budget Summary March 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
03.01.2016	03.04.2016	\$2,348.28	\$3,677.25	\$1,513.46	\$7,538.99	\$770.55	\$1,375.08	\$508.41	\$2,654.04	\$10,193.03
03.02.2016	03.11.2016	\$27,048.10	\$67.11	\$2,098.07	\$29,213.28	\$8,865.99	\$25.10	\$687.45	\$9,578.54	\$38,791.82
03.03.2016	03.16.2016	\$33,350.58	\$1,543.36	\$2,780.76	\$37,674.70	\$10,943.00	\$345.32	\$873.92	\$12,162.24	\$49,836.94
				(\$0.84)	(\$0.84)				\$0.00	(\$0.84)
03.04.2016	03.16.2016	\$30,351.20	\$0.00	\$2,194.04	\$32,545.24	\$9,958.83	\$0.00	\$719.93	\$10,678.76	\$43,224.00
03.07.2016	03.16.2016	\$24,582.22	\$104.16	\$1,888.37	\$26,574.75	\$8,065.92	\$29.51	\$618.66	\$8,714.09	\$35,288.84
				(\$12.74)	(\$12.74)				\$0.00	(\$12.74)
03.08.2016	03.16.2016	\$7,191.42	\$1,460.10	\$1,284.09	\$9,935.61	\$2,359.65	\$453.67	\$421.34	\$3,234.66	\$13,170.27
				(\$3.86)	(\$3.86)				\$0.00	(\$3.86)
03.09.2016	03.16.2016	\$196,190.30	\$66,632.40	\$19,605.09	\$282,427.79	\$64,373.86	\$23,800.27	\$6,551.32	\$94,725.45	\$377,153.24
				(\$0.64)	(\$0.64)				\$0.00	(\$0.64)
03.10.2016	03.16.2016	\$14,729.18	\$0.00	\$1,306.99	\$16,036.17	\$4,832.94	\$0.00	\$428.82	\$5,261.76	\$21,297.93
03.11.2016	03.17.2016	\$16,143.65	\$12,743.50	\$2,516.41	\$31,403.56	\$5,297.03	\$4,573.90	\$861.08	\$10,732.01	\$42,135.57
				(\$1.03)	(\$1.03)				\$0.00	(\$1.03)
03.14.2016	03.17.2016	\$23,005.56	\$327.44	\$2,030.34	\$25,363.34	\$7,548.54	\$75.95	\$658.30	\$8,282.79	\$33,646.13
03.15.2016	03.18.2016	\$16,565.15	\$136.18	\$1,410.89	\$18,112.22	\$5,435.36	\$30.14	\$459.28	\$5,924.78	\$24,037.00
03.16.2016	03.21.2016	\$3,795.97	\$357.40	\$368.62	\$4,521.99	\$1,245.55	\$79.09	\$111.01	\$1,435.65	\$5,957.64
				(\$0.47)	(\$0.47)				\$0.00	(\$0.47)
03.17.2016	03.28.2016	\$13,734.13	\$1,117.59	\$1,784.75	\$16,636.47	\$4,506.42	\$377.34	\$583.77	\$5,467.53	\$22,104.00
03.18.2016	03.28.2016	\$12,623.52	\$558.55	\$1,103.67	\$14,285.74	\$4,142.08	\$187.49	\$366.44	\$4,696.01	\$18,981.75
				(\$2.73)	(\$2.73)				\$0.00	(\$2.73)
03.21.2016	03.28.2016	\$22,419.11	\$92.03	\$1,787.30	\$24,298.44	\$7,356.19	\$23.76	\$585.24	\$7,965.19	\$32,263.63
				(\$2.49)	(\$2.49)				\$0.00	(\$2.49)
03.22.2016	03.28.2016	\$5,044.33	\$878.07	\$719.11	\$6,641.51	\$1,655.13	\$213.61	\$218.45	\$2,087.19	\$8,728.70
03.23.2016	03.29.2016	\$8,438.64	\$465.14	\$508.58	\$9,412.36	\$2,768.87	\$124.79	\$166.86	\$3,060.52	\$12,472.88
03.24.2016	03.30.2016	\$16,860.79	\$19,228.34	\$6,918.56	\$43,007.69	\$5,532.38	\$4,918.31	\$1,906.94	\$12,357.63	\$55,365.32
				(\$9.52)	(\$9.52)				\$0.00	(\$9.52)
03.28.2016	03.31.2016	\$7,477.42	\$100.03	\$466.99	\$8,044.44	\$2,453.48	\$22.14	\$150.47	\$2,626.09	\$10,670.53
03.29.2016	04.01.2016	\$58,440.92	\$2,577.48	\$4,817.46	\$65,835.86	\$19,175.60	\$862.17	\$1,603.90	\$21,641.67	\$87,477.53
				(\$8.33)	(\$8.33)				\$0.00	(\$8.33)
03.30.2016		\$7,255.15	\$695.06	\$655.72	\$8,605.93	\$2,380.59	\$163.83	\$198.86	\$2,743.28	\$11,349.21
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
		\$547,595.62	\$112,761.19	\$57,716.62	\$718,073.43	\$179,667.96	\$37,681.47	\$18,680.45	\$236,029.88	\$954,103.31
					\$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

BID REPORT
BOARD MEETING APRIL 11, 2016

The Business Office, in cooperation with the Child Nutrition department, requests Board approval to solicit sealed proposals for a walk in freezer at Finley Jr. High. This is to replace the current walk in freezer at this campus.

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: 9370016180
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 03/30/2016
SHIP DATE : 03/30/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 04/06/2016

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 PURCHASES--APRIL 2016	95000.00000	95000.00
1	EACH	NON-FOOD SUPPLIES	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.: 9370016180 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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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: 9370016180
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 03/30/2016
SHIP DATE : 03/30/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 04/06/2016

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.: 9370016180 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	600.00
701 E 35 6342 00 112 0 99 000	245.00

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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: 9370016181
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 03/30/2016
SHIP DATE : 03/30/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 04/06/2016

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 PRODUCTS--APRIL 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.: 9370016181 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	3,500.00
701 E 35 6341 00 002 0 99 001	1,500.00

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

COPIES
WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
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P.O. NUMBER: 9370016181
VENDOR KEY : BORDEINC001
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SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 04/06/2016

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.: 9370016181 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	1,000.00
701 E 35 6341 00 041 0 99 000	200.00
701 E 35 6341 00 042 0 99 000	3,800.00
701 E 35 6341 00 043 0 99 000	3,500.00
701 E 35 6341 00 104 0 99 000	3,000.00
701 E 35 6341 00 106 0 99 000	3,500.00
701 E 35 6341 00 107 0 99 000	2,500.00
701 E 35 6341 00 108 0 99 000	3,500.00
701 E 35 6341 00 110 0 99 000	3,000.00
701 E 35 6341 00 111 0 99 000	3,000.00
701 E 35 6341 00 112 0 11 000	3,000.00

Waxahachie ISD 2015-16 Proposed Budget Amendments for April 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	38,871,471	2,875	(2,900)	38,871,446	Moving \$2000 from 31 and \$875 from 36 into 11 for supplies at Howard Jr. High. Moving \$2900 from 11 to 13 for teacher travel at High School.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	779,758	2,900		782,658	Moving \$2900 from 11 to 13 for teacher travel at High School.
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,151,220			1,151,220	
23 SCHOOL ADMINISTRATION	4,121,503	4,122,609			4,122,609	
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,629,730		(2,000)	1,627,730	Moving \$2000 from 31 to 11 for supplies for Howard Jr. High.
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	2,935,241		(875)	2,934,366	Moving \$875 from 36 to 11 for supplies for Howard Jr. High.
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	69,972,096	5,775	(5,775)	69,972,096	
	Yes	No				
Approved by Board:			Date:		Signed:	

Capital Projects 2015-16 Proposed Budget Amendments for April 2016

	Adopted Cap. Proj. 6XXX	Amended Cap. Proj. 6XXX	Proposed Budget Amendments- Increases Cap. Proj. 6XXX	Proposed Budget Amendments- (Decreases) Cap. Proj. 6XXX	Proposed Revised Budget Cap. Proj. 6XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE		10,000	90,000	-	100,000	Increase due to expected interest earnings.
5800 STATE PROGRAM REVENUES			-	-	-	
5900 FEDERAL REVENUES	-	-	-	-	-	
7900 OTHER RESOURCES	-	-	50,487,844	-	50,487,844	To adjust budget for accounts affected by issuance of new bonds.
TOTAL REVENUES	-	10,000	50,577,844	-	50,587,844	
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	-	-	-	-	-	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-	-	-	-	-	
41 GENERAL ADMINISTRATION	-	-	-	-	-	
51 PLANT MAINTENANCE AND OPERATION	-	-	-	-	-	
52 SECURITY & MONITORING SERVICES	-	-	-	-	-	
53 DATA PROCESSING SERVICES	-	-	-	-	-	
61 COMMUNITY SERVICES	-	-	-	-	-	
71 DEBT SERVICE	-	-	487,844	-	487,844	To adjust budget for accounts affected by issuance of new bonds.
81 FACILITIES		75,000,000	46,545,000		121,545,000	To adjust budget for accounts affected by issuance of new bonds.
8900 OTHER USES	-	-	-	-	-	
TOTAL APPROPRIATIONS	-	75,000,000	47,032,844	-	122,032,844	
	Yes	No				
Approved by Board:						
Date:						
Signed:						