

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 9, 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 April 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 April 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 April 2016.
- Check Register:** A check register for the month of April 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.
- Business Office Updates:** See below:
- a. Public Fund Investment Act Updates
 - b. Discussion with possible action on updates to CH (LOCAL) policy.
 - c. Discussion with possible action on procedures related to Crowd Source Funding.
 - d. Discussion with possible action on acceptance of credit cards for payment of various district activities.
 - e. Review of the Annual Investment Report and Policies – with approval to follow in June.

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 APRIL 30, 2016**

Actual Invested Funds:	\$31,541,569.23
Actual Cash Balance:	<u>\$ 493,694.82</u>
Total Cash Balance (April 30th):	\$32,035,264.05
Estimated May 16 Tax Revenue:	\$ 165,370.00
Estimated May 16 State/Other Revenue:	\$ 1,765,890.00
Estimated May 16 Payroll Expenses:	\$ -4,875,600.00
Estimated May 16 A/P Expenses:	<u>\$ - 991,013.00</u>
Projected Cash Balance end May 31st :	\$28,989,327.05

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	\$ 32,035,264	\$ 28,436,511	\$ 26,681,444	\$ 25,130,377	
Local Tax Revenue	\$ 60,827	\$ 125,968	\$ 2,469,664	\$ 13,646,145	\$ 12,977,082	\$ 5,306,928	\$ 718,073	\$ 314,346	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 36,225,570
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 2,828,433	\$ 893,953	\$ 171,240	\$ 187,687	\$ 1,060,637	\$ 2,750,238	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 35,666,073
													\$ 71,891,643
Payroll Expenses	\$ (4,312,157)	\$ (4,388,508)	\$ (4,414,242)	\$ (4,411,724)	\$ (4,355,967)	\$ (4,382,127)	\$ (4,427,386)	\$ (4,365,926)	\$ (4,539,000)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (53,536,063)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (1,546,898)	\$ (1,467,852)	\$ (980,126)	\$ (913,980)	\$ (1,097,971)	\$ (821,816)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (3,815,481)	\$ (16,785,700)
													\$ (70,321,764)
Ending Balance	\$ 21,924,146	\$ 21,896,853	\$ 21,233,810	\$ 29,894,332	\$ 37,706,561	\$ 37,905,069	\$ 34,158,423	\$ 32,035,264	\$ 28,436,511	\$ 26,681,444	\$ 25,130,377	\$ 21,124,396	

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)
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	\$ (69,008,420)

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
APRIL 2016

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/16	\$ 25,546.26	\$ 1,306,158.19		\$ 64,758.22	\$1,000,516.90	\$ 2,396,979.57
Add: Deposits		\$ 5,655,890.96	\$ 136.24		\$ 740,719.64	\$478,595.67	\$ 6,875,342.51
Less: Disbursements		\$ (5,187,742.40)	\$ (889,164.72)		\$ (766,490.71)	-\$170,400.58	\$ (7,013,798.41)
Ending Balances	04/30/16	\$ 493,694.82	\$ 417,129.71		\$ 38,987.15	\$1,308,711.99	\$ 2,258,523.67
Add: Investments		\$ 31,541,569.23	\$ 9,167,871.79	\$ 661,580.13	\$ 121,565,968.29	\$17,645.65	\$ 162,954,635.09
TOTALS		\$ 32,035,264.05	\$ 9,585,001.50	\$ 661,580.13	\$ 121,604,955.44	\$1,326,357.64	\$ 165,213,158.76

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2016</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,169,678.70	98.73%
Prior Yr. Delinquent	\$ 390,000	\$ 312,540.52	80.13%
Penalties	\$ 200,000	\$ 314,613.83	157.30%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,573,947.83	97.64%
Prior Yr. Delinquent	\$ 390,000	\$ 534,162.52	136.96%
Penalties	\$ 330,000	\$ 193,185.97	58.54%
2014-15 Other Revenue	\$ 29,295,617	\$ 27,104,432.24	92.52%
2015-16 Other Revenue	\$ 32,332,719	\$ 18,910,038.55	58.49%
2014-15 Total Revenue	\$ 71,584,003	\$ 68,901,265.29	96.25%
2015-16 Total Revenue	\$ 80,748,431	\$ 66,211,334.87	81.99%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2016	G/O	POOL	TASB LONE STAR	\$28,205,625.64	**4/30/2016	0.333	0.333	\$28,205,625.64	\$7,719.84	\$28,213,345.48
4/1/2016	G/O	POOL	TEX-POOL	\$927,250.27	**3/31/2016	0.338	0.338	\$927,250.27	\$257.60	\$927,507.87
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
4/1/2016	G/O	POOL	TASB LONE STAR	-\$157,639.18	withdrawal			-\$157,639.18	\$0.00	-\$157,639.18
4/1/2016	G/O	POOL	TASB LONE STAR	\$134,078.05	**4/30/2016	0.333	0.333	\$134,078.05	\$35.47	\$134,113.52
4/4/2016	G/O	POOL	TASB LONE STAR	-\$75,281.60	withdrawal			-\$75,281.60	\$0.00	-\$75,281.60
4/4/2016	G/O	POOL	TASB LONE STAR	-\$33,896.99	withdrawal			-\$33,896.99	\$0.00	-\$33,896.99
4/4/2016	G/O	POOL	TASB LONE STAR	-\$36,340.90	withdrawal			-\$36,340.90	\$0.00	-\$36,340.90
4/5/2016	G/O	POOL	TASB LONE STAR	-\$111,014.33	withdrawal			-\$111,014.33	\$0.00	-\$111,014.33
4/5/2016	G/O	POOL	TASB LONE STAR	\$2,700.00	**4/30/2016	0.333	0.333	\$2,700.00	\$0.62	\$2,700.62
4/6/2016	G/O	POOL	TASB LONE STAR	\$2,842.40	**4/30/2016	0.333	0.333	\$2,842.40	\$0.62	\$2,843.02
4/6/2016	G/O	POOL	TASB LONE STAR	\$34,431.46	**4/30/2016	0.333	0.333	\$34,431.46	\$7.54	\$34,439.00
4/7/2016	G/O	POOL	TASB LONE STAR	\$42,825.36	**4/30/2016	0.333	0.333	\$42,825.36	\$8.99	\$42,834.35
4/8/2016	G/O	POOL	TASB LONE STAR	-\$41,470.28	withdrawal			-\$41,470.28	\$0.00	-\$41,470.28
4/8/2016	G/O	POOL	TASB LONE STAR	-\$97,075.28	withdrawal			-\$97,075.28	\$0.00	-\$97,075.28
4/8/2016	G/O	POOL	TASB LONE STAR	-\$136,501.06	withdrawal			-\$136,501.06	\$0.00	-\$136,501.06
4/8/2016	G/O	POOL	TASB LONE STAR	\$9,825.35	**4/30/2016	0.333	0.333	\$9,825.35	\$1.97	\$9,827.32
4/11/2016	G/O	POOL	TASB LONE STAR	\$3,598.58	**4/30/2016	0.333	0.333	\$3,598.58	\$0.62	\$3,599.20
4/12/2016	G/O	POOL	TASB LONE STAR	\$6,864.34	**4/30/2016	0.333	0.333	\$6,864.34	\$1.13	\$6,865.47
4/13/2016	G/O	POOL	TASB LONE STAR	\$17,551.12	**4/30/2016	0.333	0.333	\$17,551.12	\$2.72	\$17,553.84
4/14/2016	G/O	POOL	TASB LONE STAR	\$6,943.96	**4/30/2016	0.333	0.333	\$6,943.96	\$1.01	\$6,944.97
4/15/2016	G/O	POOL	TASB LONE STAR	-\$163,188.53	withdrawal			-\$163,188.53	\$0.00	-\$163,188.53
4/15/2016	G/O	POOL	TASB LONE STAR	\$3,536.96	**4/30/2016	0.333	0.333	\$3,536.96	\$0.48	\$3,537.44
4/15/2016	G/O	POOL	TASB LONE STAR	\$116,187.44	**4/30/2016	0.333	0.333	\$116,187.44	\$15.90	\$116,203.34
4/15/2016	G/O	POOL	TASB LONE STAR	\$119,362.44	**4/30/2016	0.333	0.333	\$119,362.44	\$16.33	\$119,378.77
4/15/2016	G/O	POOL	TASB LONE STAR	\$8,695.91	**4/30/2016	0.333	0.333	\$8,695.91	\$1.19	\$8,697.10
4/15/2016	G/O	POOL	TASB LONE STAR	\$238.48	**4/30/2016	0.333	0.333	\$238.48	\$0.03	\$238.51
4/15/2016	G/O	POOL	TASB LONE STAR	\$1,677.70	**4/30/2016	0.333	0.333	\$1,677.70	\$0.23	\$1,677.93
4/15/2016	G/O	POOL	TASB LONE STAR	\$9,045.64	**4/30/2016	0.333	0.333	\$9,045.64	\$1.24	\$9,046.88
4/18/2016	G/O	POOL	TASB LONE STAR	-\$101,817.05	withdrawal			-\$101,817.05	\$0.00	-\$101,817.05
4/18/2016	G/O	POOL	TASB LONE STAR	-\$58,861.16	withdrawal			-\$58,861.16	\$0.00	-\$58,861.16
4/18/2016	G/O	POOL	TASB LONE STAR	-\$40,213.96	withdrawal			-\$40,213.96	\$0.00	-\$40,213.96
4/18/2016	G/O	POOL	TASB LONE STAR	\$17,115.00	**4/30/2016	0.333	0.333	\$17,115.00	\$1.87	\$17,116.87
4/18/2016	G/O	POOL	TASB LONE STAR	\$5,879.22	**4/30/2016	0.333	0.333	\$5,879.22	\$0.64	\$5,879.86
4/19/2016	G/O	POOL	TASB LONE STAR	\$4,212.70	**4/30/2016	0.333	0.333	\$4,212.70	\$0.42	\$4,213.12
4/19/2016	G/O	POOL	TASB LONE STAR	\$9,743.93	**4/30/2016	0.333	0.333	\$9,743.93	\$0.98	\$9,744.91
4/20/2016	G/O	POOL	TASB LONE STAR	\$2,716.31	**4/30/2016	0.333	0.333	\$2,716.31	\$0.25	\$2,716.56
4/21/2016	G/O	POOL	TASB LONE STAR	\$7,812.49	**4/30/2016	0.333	0.333	\$7,812.49	\$0.64	\$7,813.13
4/22/2016	G/O	POOL	TASB LONE STAR	-\$4,035,529.40	withdrawal			-\$4,035,529.40	\$0.00	-\$4,035,529.40
4/22/2016	G/O	POOL	TASB LONE STAR	-\$15,317.12	withdrawal			-\$15,317.12	\$0.00	-\$15,317.12
4/22/2016	G/O	POOL	TASB LONE STAR	-\$53,740.26	withdrawal			-\$53,740.26	\$0.00	-\$53,740.26
4/25/2016	G/O	POOL	TASB LONE STAR	\$9,482.29	**4/30/2016	0.333	0.333	\$9,482.29	\$0.43	\$9,482.72
4/25/2016	G/O	POOL	TASB LONE STAR	\$2,212,257.00	**4/30/2016	0.333	0.333	\$2,212,257.00	\$100.92	\$2,212,357.92
4/26/2016	G/O	POOL	TASB LONE STAR	\$47,471.00	**4/30/2016	0.333	0.333	\$47,471.00	\$1.73	\$47,472.73

**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
4/29/2016	G/O	POOL	TASB LONE STAR	-\$167,208.06	withdrawal			-\$167,208.06	\$0.00	-\$167,208.06
4/29/2016	G/O	POOL	TASB LONE STAR	-\$25,616.68	withdrawal			-\$25,616.68	\$0.00	-\$25,616.68
4/26/2016	G/O	POOL	TASB LONE STAR	-\$1,105.85	withdrawal			-\$1,105.85	\$0.00	-\$1,105.85
4/29/2016	G/O	POOL	TASB LONE STAR	-\$38,641.37	withdrawal			-\$38,641.37	\$0.00	-\$38,641.37
4/29/2016	G/O	POOL	TASB LONE STAR	-\$63,471.60	withdrawal			-\$63,471.60	\$0.00	-\$63,471.60
4/29/2016	G/O	POOL	TASB LONE STAR	\$7,391.49	interest			\$7,391.49	\$0.00	\$7,391.49
4/29/2016	G/O	POOL	TEX-POOL	\$257.59	interest			\$257.59	\$0.00	\$257.59
5/2/2016	G/O	POOL	TASB LONE STAR	\$17,879.77	in transit			\$17,879.77	\$0.00	\$17,879.77
			SUB-TOTAL:	\$31,541,569.23				\$31,541,569.23		
4/1/2016	CH.NUTR.	POOL	TASB LONE STAR	\$248,697.52	**4/30/2016	0.333	0.333	\$248,697.52	\$68.07	\$248,765.59
4/7/2016	CH.NUTR.	POOL	TASB LONE STAR	\$196,182.58	**4/30/2016	0.333	0.333	\$196,182.58	\$41.17	\$196,223.75
4/7/2016	CH.NUTR.	POOL	TASB LONE STAR	\$17,645.65	**4/30/2016	0.333	0.333	\$17,645.65	\$3.70	\$17,649.35
4/11/2016	CH.NUTR.	POOL	TASB LONE STAR	-\$248,697.52	withdrawal			-\$248,697.52	\$0.00	-\$248,697.52
4/11/2016	CH.NUTR.	POOL	TASB LONE STAR	-\$196,182.58	withdrawal			-\$196,182.58	\$0.00	-\$196,182.58
			SUB-TOTAL	\$17,645.65				\$17,645.65		
4/1/2016	I&S	POOL	TASB-LONE STAR	\$8,174,185.24	**4/30/2016	0.333	0.333	\$8,174,185.24	\$2,237.26	\$8,176,422.50
4/1/2016	I&S	POOL	TASB-LONE STAR	\$43,993.67	**4/30/2016	0.333	0.333	\$43,993.67	\$12.04	\$44,005.71
4/6/2016	I&S	POOL	TASB-LONE STAR	\$938.64	**4/30/2016	0.333	0.333	\$938.64	\$0.21	\$938.85
4/6/2016	I&S	POOL	TASB-LONE STAR	\$11,273.23	**4/30/2016	0.333	0.333	\$11,273.23	\$2.47	\$11,275.70
4/7/2016	I&S	POOL	TASB-LONE STAR	\$13,575.40	**4/30/2016	0.333	0.333	\$13,575.40	\$2.85	\$13,578.25
4/7/2016	I&S	POOL	TASB-LONE STAR	\$889,164.72	**4/30/2016	0.333	0.333	\$889,164.72	\$186.58	\$889,351.30
4/8/2016	I&S	POOL	TASB-LONE STAR	\$3,066.67	**4/30/2016	0.333	0.333	\$3,066.67	\$0.62	\$3,067.29
4/11/2016	I&S	POOL	TASB-LONE STAR	\$1,158.37	**4/30/2016	0.333	0.333	\$1,158.37	\$0.20	\$1,158.57
4/12/2016	I&S	POOL	TASB-LONE STAR	\$2,169.53	**4/30/2016	0.333	0.333	\$2,169.53	\$0.36	\$2,169.89
4/13/2016	I&S	POOL	TASB-LONE STAR	\$5,631.88	**4/30/2016	0.333	0.333	\$5,631.88	\$0.87	\$5,632.75
4/14/2016	I&S	POOL	TASB-LONE STAR	\$2,258.33	**4/30/2016	0.333	0.333	\$2,258.33	\$0.33	\$2,258.66
4/15/2016	I&S	POOL	TASB-LONE STAR	\$1,148.78	**4/30/2016	0.333	0.333	\$1,148.78	\$0.16	\$1,148.94
4/19/2016	I&S	POOL	TASB-LONE STAR	\$1,270.08	**4/30/2016	0.333	0.333	\$1,270.08	\$0.13	\$1,270.21
4/19/2016	I&S	POOL	TASB-LONE STAR	\$3,301.36	**4/30/2016	0.333	0.333	\$3,301.36	\$0.33	\$3,301.69
4/20/2016	I&S	POOL	TASB-LONE STAR	\$887.33	**4/30/2016	0.333	0.333	\$887.33	\$0.08	\$887.41
4/21/2016	I&S	POOL	TASB-LONE STAR	\$2,455.47	**4/30/2016	0.333	0.333	\$2,455.47	\$0.20	\$2,455.67
4/25/2016	I&S	POOL	TASB-LONE STAR	\$2,762.12	**4/30/2016	0.333	0.333	\$2,762.12	\$0.13	\$2,762.25
4/29/2016	I&S	POOL	TASB-LONE STAR	\$2,446.46	interest			\$2,446.46	\$0.00	\$2,446.46
5/2/2016	I&S	POOL	TASB-LONE STAR	\$6,184.51	in transit			\$6,184.51	\$0.00	\$6,184.51
			SUB-TOTAL:	\$9,167,871.79				\$9,167,871.79		
QSCB ESCROW ACCOUNT										
4/1/2016	QSCB	POOL	TASB-LONE STAR	\$661,399.62	**4/30/2016	0.333	0.333	\$661,399.62	\$181.02	\$661,580.64
4/29/2016	QSCB	POOL	TASB-LONE STAR	\$180.51	interest			\$180.51	\$0.00	\$180.51

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
			SUB-TOTAL:	\$661,580.13				\$661,580.13		
4/1/2016	BLDG.	POOL	TASB-LONE STAR	\$122,273,317.88	**4/30/2016	0.333	0.333	\$122,273,317.88	\$33,466.04	\$122,306,783.92
4/29/2016	BLDG.	POOL	TASB-LONE STAR	-\$4,425.00	withdrawal			-\$4,425.00		
4/29/2016	BLDG.	POOL	TASB-LONE STAR	-\$736,281.61				-\$736,281.61		
4/29/2016	BLDG.	POOL	TASB-LONE STAR	\$33,357.02				\$33,357.02		
			SUB-TOTAL:	\$121,565,968.29				\$121,565,968.29		
			TOTAL INVESTED:	\$162,954,635.09						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
4/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,830.92	**4/30/2016	0.333	0.333	\$52,830.92	\$14.46	\$52,845.38
9/17/2015	SCH.	CD-CNB	CNB	\$2,968.02	9/17/2016	0.600	0.600	\$2,968.02	\$17.70	\$2,985.72
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
1/21/2016	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
4/29/2016	SCH.	POOL	TASB-LONE STAR	\$14.42	interest			\$14.42		
			SCHOLARSHIP TOTAL:	\$898,036.78				\$898,036.78		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2016. 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.

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity		Amount	Original Budget		Revised Budget
00 LOCAL/INTER. SOURCES	36,123,883.38	0.00	37,117,610	37,148,610	1,024,726.62	97.24
00 STATE PROGRAM REV.	16,968,494.13	0.00	31,072,319	31,084,486	14,115,991.87	54.59
00 FEDERAL PROG. REV.	333,855.24	0.00	555,000	555,000	221,144.76	60.15
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	63,176.00	0.00	0	0	-63,176.00	0.00
00	53,489,408.75	0.00	68,744,929	68,788,096	15,298,687.25	77.76
-- Revenue	53,489,408.75	0.00	68,744,929	68,788,096	15,298,687.25	77.76
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	21,821,348.25	0.00	36,507,314	36,529,514	14,708,165.75	59.74
11 PRO./CONTRACTED SVC.	612,883.84	24,622.65	611,825	824,115	186,608.51	77.36
11 SUPPLIES	753,187.94	142,113.88	1,601,863	1,423,950	528,648.18	62.87
11 OTHER OPERATING EXP.	29,782.44	11,318.13	87,091	80,727	39,626.43	50.91
11 CAPITAL PROJECTS	13,140.00	0.00	0	13,140	0.00	100.00
11 INSTRUCTION	23,230,342.47	178,054.66	38,808,093	38,871,446	15,463,048.87	60.22
12 PAYROLL COSTS	503,278.99	0.00	783,217	783,217	279,938.01	64.26
12 PRO./CONTRACTED SVC.	2,250.00	0.00	13,789	17,139	14,889.00	13.13
12 SUPPLIES	70,647.14	11,073.34	103,969	100,479	18,758.52	81.33
12 OTHER OPERATING EXP.	208.48	1,215.00	3,371	3,511	2,087.52	40.54
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	576,384.61	12,288.34	904,346	904,346	315,673.05	65.09
13 PAYROLL COSTS	304,720.25	0.00	626,148	624,148	319,427.75	48.82
13 PRO./CONTRACTED SVC.	19,979.44	0.00	27,000	25,093	5,113.56	79.62
13 SUPPLIES	17,073.14	2,802.29	39,500	37,000	17,124.57	53.72
13 OTHER OPERATING EXP.	58,593.29	11,141.21	86,046	96,417	26,682.50	72.33
13 CURRICULUM DEV.& INS	400,366.12	13,943.50	778,694	782,658	368,348.38	52.94
21 PAYROLL COSTS	859,831.04	0.00	1,107,137	1,107,137	247,305.96	77.66
21 PRO./CONTRACTED SVC.	1,910.11	0.00	8,000	4,500	2,589.89	42.45
21 SUPPLIES	12,858.74	47.70	17,983	18,983	6,076.56	67.99
21 OTHER OPERATING EXP.	10,976.30	1,408.48	21,600	20,600	8,215.22	60.12
21 INSTRUCTIONAL LEADER	885,576.19	1,456.18	1,154,720	1,151,220	264,187.63	77.05

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,591,790.81	0.00	4,014,162	4,014,162	1,422,371.19	64.57
23 PRO./CONTRACTED SVC.	2,408.00	2,064.00	10,300	10,280	5,808.00	43.50
23 SUPPLIES	26,443.19	5,832.06	52,418	47,876	15,600.75	67.41
23 OTHER OPERATING EXP.	16,475.59	14,249.77	44,623	50,291	19,565.64	61.10
23 SCHOOL LEADERSHIP	2,637,117.59	22,145.83	4,121,503	4,122,609	1,463,345.58	64.50
31 PAYROLL COSTS	1,041,564.00	0.00	1,593,743	1,593,743	552,179.00	65.35
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	6,000	6,000.00	0.00
31 SUPPLIES	8,972.35	4,278.74	20,087	22,013	8,761.91	60.20
31 OTHER OPERATING EXP.	1,713.15	0.00	9,235	5,974	4,260.85	28.68
31 GUIDANCE & COUNSELIN	1,052,249.50	4,278.74	1,630,065	1,627,730	571,201.76	64.91
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	490,601.85	0.00	813,859	813,859	323,257.15	60.28
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	11,848.37	4,738.37	17,900	17,900	1,313.26	92.66
33 OTHER OPERATING EXP.	753.50	3,498.20	6,880	6,880	2,628.30	61.80
33 HEALTH SERVICES	503,203.72	8,236.57	840,139	840,139	328,698.71	60.88
34 PAYROLL COSTS	960,317.97	0.00	1,479,154	1,479,154	518,836.03	64.92
34 PRO./CONTRACTED SVC.	48,997.93	9,580.46	44,700	70,800	12,221.61	82.74
34 SUPPLIES	108,676.22	114,625.98	362,622	309,795	86,492.80	72.08
34 OTHER OPERATING EXP.	48,550.07	220.00	48,800	52,052	3,281.93	93.69
34 CAPITAL PROJECTS	274,820.00	17,000.00	268,345	291,820	0.00	100.00
34 PUPIL TRANSPORTATION	1,441,362.19	141,426.44	2,203,621	2,203,621	620,832.37	71.83
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	1,329,905.56	0.00	2,104,550	2,104,550	774,644.44	63.19
36 PRO./CONTRACTED SVC.	116,284.80	16,048.65	171,672	173,855	41,521.55	76.12
36 SUPPLIES	187,220.93	43,451.57	279,347	248,987	18,314.50	92.64
36 OTHER OPERATING EXP.	282,945.04	31,496.32	366,968	406,974	92,532.64	77.26
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,916,356.33	90,996.54	2,922,537	2,934,366	927,013.13	68.41

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	973,560.03	0.00	1,387,944	1,387,944	414,383.97	70.14
41 PRO./CONTRACTED SVC.	207,561.32	300.00	241,525	256,125	48,263.68	81.16
41 SUPPLIES	24,098.97	3,770.93	55,120	49,920	22,050.10	55.83
41 OTHER OPERATING EXP.	111,003.95	12,716.86	158,565	185,743	62,022.19	66.61
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	13,200	4,300.00	67.42
41 GENERAL ADMINISTRATI	1,325,124.27	16,787.79	1,876,154	1,892,932	551,019.94	70.89
51 PAYROLL COSTS	2,086,020.66	0.00	3,156,732	3,156,732	1,070,711.34	66.08
51 PRO./CONTRACTED SVC.	1,137,401.51	54,635.12	2,553,755	2,654,467	1,462,430.37	44.91
51 SUPPLIES	387,526.61	111,414.28	553,123	585,988	87,047.11	85.15
51 OTHER OPERATING EXP.	257,648.69	162.00	672,100	272,100	14,289.31	94.75
51 CAPITAL PROJECTS	288,636.80	20,440.90	370,137	617,532	308,454.30	50.05
51 PLANT MAINTENANCE &	4,157,234.27	186,652.30	7,305,847	7,286,819	2,942,932.43	59.61
52 PAYROLL COSTS	525,373.40	0.00	657,393	657,393	132,019.60	79.92
52 PRO./CONTRACTED SVC.	17,599.97	4,011.00	32,489	36,989	15,378.03	58.43
52 SUPPLIES	11,233.56	994.41	24,260	16,760	4,532.03	72.96
52 OTHER OPERATING EXP.	543.30	5,391.00	3,855	6,855	920.70	86.57
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	554,750.23	10,396.41	719,513	719,513	154,366.36	78.55
53 PAYROLL COSTS	358,480.73	0.00	557,151	557,151	198,670.27	64.34
53 PRO./CONTRACTED SVC.	171,812.78	12,500.00	310,365	310,365	126,052.22	59.39
53 SUPPLIES	154,231.93	26,745.90	312,000	329,000	148,022.17	55.01
53 OTHER OPERATING EXP.	10,980.30	75.00	32,500	35,500	24,444.70	31.14
53 CAPITAL PROJECTS	45,329.85	0.00	130,000	110,000	64,670.15	41.21
53 DATA PROCESSING SERV	740,835.59	39,320.90	1,342,016	1,342,016	561,859.51	58.13
61 PAYROLL COSTS	127,597.28	0.00	199,384	199,384	71,786.72	64.00
61 PRO./CONTRACTED SVC.	13,946.68	7.00	1,781	1,781	-12,172.68	783.47
61 SUPPLIES	2,811.74	628.40	15,241	15,241	11,800.86	22.57
61 OTHER OPERATING EXP.	1,871.93	1,745.80	8,908	8,908	5,290.27	40.61
61 COMMUNITY SERVICES	146,227.63	2,381.20	225,314	225,314	76,705.17	65.96
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	1,136,349.81	177,307.31	315,000	1,470,000	156,342.88	89.36

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	1,136,349.81	177,307.31	315,000	1,470,000	156,342.88	89.36
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	41,080,563.90	905,672.71	68,744,929	69,972,096	27,985,859.39	60.00
Grand Revenue Totals	53,489,408.75	0.00	68,744,929	68,788,096	15,298,687.25	77.76
Grand Expense Totals	41,080,563.90	905,672.71	68,744,929	69,972,096	27,985,859.39	60.00
Grand Totals	12,408,844.85	905,672.71	0	1,184,000	12,687,172.14	-1,048.04
	Profit	Loss		Loss	Loss	

Number of Accounts: 10952

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

FC OBJ	2015-16	Encumbered	2015-16		Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	501,538.04	0.00	4,043.00	1,113,000.00		611,461.96	45.06
00 FEDERAL PROG. REV.	1,520,158.64	0.00	95,935.00	3,822,872.00		2,302,713.36	39.76
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	2,021,696.68	0.00	99,978.00	4,935,872.00		2,914,175.32	40.96
-- Revenue	2,021,696.68	0.00	99,978.00	4,935,872.00		2,914,175.32	40.96
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	940,435.96	0.00	1,494,049.00	1,628,146.00		687,710.04	57.76
11 PRO./CONTRACTED SVC.	134,376.10	2,325.00	0.00	788,427.00		651,725.90	17.04
11 SUPPLIES	551,488.19	32,829.24	2,233.00	1,264,035.00		679,717.57	43.63
11 OTHER OPERATING EXP.	14,194.85	2,282.86	600.00	23,942.00		7,464.29	59.29
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,640,495.10	37,437.10	1,496,882.00	3,704,550.00		2,026,617.80	44.28
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	22,098.00		18,199.45	17.64
13 PRO./CONTRACTED SVC.	13,995.90	16,500.00	0.00	76,050.00		45,554.10	18.40
13 SUPPLIES	4,635.00	0.00	0.00	28,247.00		23,612.00	16.41
13 OTHER OPERATING EXP.	16,227.00	6,636.02	1,250.00	66,596.00		43,732.98	24.37
13 CURRICULUM DEV.& INS	38,756.45	23,136.02	1,250.00	192,991.00		131,098.53	20.08
21 PAYROLL COSTS	59,575.80	0.00	199,761.00	161,895.00		102,319.20	36.80
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.	3,809.78	0.00	0.00	7,000.00		3,190.22	54.43
21 INSTRUCTIONAL LEADER	63,385.58	0.00	199,761.00	168,895.00		105,509.42	37.53
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	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	545,999.88	0.00	908,753.00	834,261.00		288,261.12	65.45
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	29,700.00		20,682.74	30.36
31 OTHER OPERATING EXP.	2,483.24	244.08	0.00	7,300.00		4,572.68	34.02
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	557,500.38	244.08	908,753.00	871,261.00		313,516.54	63.99
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.	170.30	0.00	350.00	350.00		179.70	48.66
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	170.30	0.00	350.00	350.00		179.70	48.66

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	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	742.80	0.00	0.00	1,103.00		360.20	67.34
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	742.80	0.00	0.00	1,103.00		360.20	67.34
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	2,301,050.61	60,817.20	2,606,996.00	4,939,150.00		2,577,282.19	46.59
Grand Revenue Totals	2,021,696.68	0.00	99,978.00	4,935,872.00		2,914,175.32	40.96
Grand Expense Totals	2,301,050.61	60,817.20	2,606,996.00	4,939,150.00		2,577,282.19	46.59
Grand Totals	279,353.93	60,817.20	2,507,018.00	3,278.00		336,893.13	8,522.08
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9420

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity		Amount	Original Budget		Revised Budget
00 LOCAL/INTER. SOURCES	11,692,364.09	0.00	11,903,502	11,903,502	211,137.91	98.23
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	12,721,926.12	0.00	12,003,502	12,003,502	-718,424.12	105.99
-- Revenue	12,721,926.12	0.00	12,003,502	12,003,502	-718,424.12	105.99
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	12,721,926.12	0.00	12,003,502	12,003,502	-718,424.12	105.99
Grand Expense Totals	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
Grand Totals	9,199,843.69	0.00	840,270	840,270	8,359,573.69	1,094.87
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	120,554.99	0.00	10,000	100,000		-20,554.99	120.55
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	50,487,843.77	0.00	0	50,487,844		0.23	100.00
00	50,608,398.76	0.00	10,000	50,587,844		-20,554.76	100.04
-- Revenue	50,608,398.76	0.00	10,000	50,587,844		-20,554.76	100.04
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	487,844		0.23	100.00
71 DEBT SERVICES	487,843.77	0.00	0	487,844		0.23	100.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	4,425.00	0.00	0	0		-4,425.00	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	3,385,749.75	0.00	75,000,000	121,545,000		118,159,250.25	2.79
81 FACILITIES ACQ. & CO	3,390,174.75	0.00	75,000,000	121,545,000		118,154,825.25	2.79
-- Expense	3,878,018.52	0.00	75,000,000	122,032,844		118,154,825.48	3.18
Grand Revenue Totals	50,608,398.76	0.00	10,000	50,587,844		-20,554.76	100.04
Grand Expense Totals	3,878,018.52	0.00	75,000,000	122,032,844		118,154,825.48	3.18

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
Grand Totals	46,730,380.24	0.00	74,990,000	71,445,000		118,175,380.24	65.41-
	Profit		Loss	Loss		Loss	

Number of Accounts: 184

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

FC OBJ	2015-16	Encumbered Amount	2015-16	2015-16	Unencumbered Balance	2015-16
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	1,181,778.69	0.00	1,610,989	1,614,489	432,710.31	73.20
00 STATE PROGRAM REV.	48,290.22	0.00	106,438	106,438	58,147.78	45.37
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	1,564,502.04	0.00	2,290,303	2,290,303	725,800.96	68.31
00	2,794,570.95	0.00	4,007,730	4,011,230	1,216,659.05	69.67
-- Revenue	2,794,570.95	0.00	4,007,730	4,011,230	1,216,659.05	69.67
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	928,216.90	0.00	1,622,552	1,622,552	694,335.10	57.21
35 PRO./CONTRACTED SVC.	11,244.80	1,827.50	175,229	105,229	92,156.70	12.42
35 SUPPLIES	1,302,685.33	197,168.13	1,884,899	1,976,899	477,045.54	75.87
35 OTHER OPERATING EXP.	1,905.33	3,559.00	18,300	11,300	5,835.67	48.36
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	165,000	587.58	99.64
35 FOOD SERVICES	2,408,464.78	202,554.63	3,715,980	3,880,980	1,269,960.59	67.28
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	790.99	0.00	78,060	78,060	77,269.01	1.01
51 PLANT MAINTENANCE &	790.99	0.00	78,060	78,060	77,269.01	1.01
61 PAYROLL COSTS	124,703.62	0.00	187,733	187,733	63,029.38	66.43
61 PRO./CONTRACTED SVC.	6,066.85	0.00	9,423	9,423	3,356.15	64.38
61 SUPPLIES	12,009.71	1,914.44	15,200	18,622	4,697.85	74.77
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	143,095.68	1,914.44	213,690	217,190	72,179.88	66.77
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	2,552,351.45	234,445.63	4,007,730	4,206,230	1,419,432.92	66.25
Grand Revenue Totals	2,794,570.95	0.00	4,007,730	4,011,230	1,216,659.05	69.67
Grand Expense Totals	2,552,351.45	234,445.63	4,007,730	4,206,230	1,419,432.92	66.25
Grand Totals	242,219.50	234,445.63	0	195,000	202,773.87	-124.22
	Profit	Loss		Loss	Loss	

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

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	53,489,408.75	68,744,929	68,788,096	77.75%	77.69%
EXPENDITURES	41,080,563.90	68,744,929	69,972,096	58.71%	62.83%
SPECIAL PROGRAMS					
REVENUES	2,021,696.68	99,978	4,935,872	40.95%	35.86%
EXPENDITURES	2,301,050.61	2,606,996	4,939,150	46.58%	53.06%
INTEREST & SINKING					
REVENUES	12,721,926.12	12,003,502	12,003,502	105.98%	99.40%
EXPENDITURES	3,522,082.43	11,163,232	11,163,232	31.55%	58.58%
CAPITAL PROJECTS					
REVENUES	50,608,398.76	10,000.00	50,587,844	100.04%	0.00%
EXPENDITURES	3,878,018.52	75,000,000.00	122,032,844	3.17%	64.80%
ENTERPRISE FUNDS					
REVENUES	2,794,570.95	4,007,730	4,011,230	69.66%	67.61%
EXPENDITURES	2,552,351.45	4,007,730	4,206,230	60.68%	57.46%

Account Number	OBJ	SO	LOC	2015-16		2015-16	2015-16
				Original Budget	Revised Budget	FYTD Activity	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	19,311.01	15,688.99
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	3,529.50	1,470.50
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	8,423.00	-3,423.00
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	5,350.00	-2,350.00
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	5,392.82	-3,392.82
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	219,209.86	-4,209.86
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	57,204.00	25,650.00
181 R 00 58-- -- -- -- -- *				82,854.00	82,854.00	57,204.00	25,650.00
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	276,413.86	21,440.14
181 - -- -- -- -- -- *ATH				297,854.00	297,854.00	276,413.86	21,440.14

<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	30,621,577.54	5,290,632.46
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	4,446,047.85	-4,446,047.85
199 R 00 5712 00 000 0 00 000	PY/TXES			300,000.00	300,000.00	404,860.61	-104,860.61
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	146,543.02	153,456.98
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	69,840.24	30,159.76
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	7,215.00	-215.00
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	32,975.62	-7,975.62
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	15,141.87	4,858.13
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	61,278.27	63,721.73
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	2,641.28	2,358.72
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	8,581.00	-8,581.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	8,000.00	8,000.00	3,551.70	4,448.30
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	35,904,673.52	1,028,936.48
199 R 00 5811 00 000 0 00 000				2,019,874.00	2,019,874.00	452,390.00	1,567,484.00
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	14,492,608.00	10,524,311.00
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	1,954,016.98	927,260.02
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	16,911,181.98	14,090,450.02

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	333,855.24	191,144.76
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	333,855.24	221,144.76
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	63,176.00	-63,176.00
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	63,176.00	-63,176.00
199 R 00 ---- -- -- -- -- *				68,447,075.00	68,490,242.00	53,212,886.74	15,277,355.26
199 - -- ---- -- -- -- -- *GENERAL				68,447,075.00	68,490,242.00	53,212,886.74	15,277,355.26

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FYTD Unencumbered Bal</u>
Grand Revenue Totals				68,744,929.00	68,788,096.00	53,489,408.75	15,298,687.25

Number of Accounts: 100

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

Account Number	OBJ	SO	LOC	2015-16		2015-16	2015-16
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	1,317.10	-1,317.10
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	13,700.24	-13,700.24
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	240,545.14	94,454.86
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	110,000.00	110,000.00	54,011.98	55,988.02
701 R 00 5751 00 003 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 004 0 00 000	FD SERV			85,000.00	85,000.00	56,647.44	28,352.56
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	1,477.70	8,522.30
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	113,373.84	72,026.16
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	148,904.18	51,095.82
701 R 00 5751 00 044 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 103 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 104 0 00 000	FD SERV			65,000.00	65,000.00	50,966.40	14,033.60
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	46,800.14	18,199.86
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	71,341.95	9,158.05
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	65,475.56	14,524.44
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	73,938.53	6,061.47
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	28,078.85	13,921.15
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	32,843.93	7,156.07
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	1,025,850.64	382,049.36
701 R 00 5829 00 000 0 00 000				0.00	0.00	17,645.65	-17,645.65
701 R 00 5831 00 000 0 00 000				95,837.00	95,837.00	22,428.84	73,408.16
701 R 00 58-- -- -- -- -- *				95,837.00	95,837.00	40,074.49	55,762.51
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	742.39	-742.39
701 R 00 7952 00 000 0 00 000	NSLP/BR			450,000.00	450,000.00	350,114.35	99,885.65
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	1,213,645.30	436,354.70
701 R 00 7954 00 000 0 00 000	USDA/CO			190,303.00	190,303.00	0.00	190,303.00
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	0.00	0.00
701 R 00 7989 00 000 0 00 000	OTHER			0.00	0.00	0.00	0.00
701 R 00 79-- -- -- -- -- *OTHER				2,290,303.00	2,290,303.00	1,564,502.04	725,800.96
701 R 00 ---- -- -- -- -- *				3,794,040.00	3,794,040.00	2,630,427.17	1,163,612.83
701 - -- -- -- -- -- *NSBLP				3,794,040.00	3,794,040.00	2,630,427.17	1,163,612.83

Account Number	OBJ	SO	LOC	2015-16		2015-16	2015-16 FYTD
				Original Budget	Revised Budget	FYTD Activity	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	589.88	-589.88
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	186,589.00	136,914.27	49,674.73
711 R 00 57-- -- -- -- --	*LOC/INT			183,089.00	186,589.00	137,504.15	49,084.85
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	8,014.57	2,586.43
711 R 00 58-- -- -- -- --	*			10,601.00	10,601.00	8,014.57	2,586.43
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	145,518.72	51,671.28
711 - -- ---- -- -- -- --	*			193,690.00	197,190.00	145,518.72	51,671.28

Account Number	OBJ	SO	LOC	2015-16		2015-16	2015-16 FYTD
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			20,000.00	20,000.00	18,328.38	1,671.62
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	95.52	-95.52
720 R 00 57-- -- -- - -- --	*LOC/INT			20,000.00	20,000.00	18,423.90	1,576.10
720 R 00 5831 00 000 0 00 000				0.00	0.00	201.16	-201.16
720 R 00 58-- -- -- - -- -- *				0.00	0.00	201.16	-201.16
720 R 00 ----- -- -- - -- -- *				20,000.00	20,000.00	18,625.06	1,374.94
720 - -- ----- -- -- - -- -- *L FOR L				20,000.00	20,000.00	18,625.06	1,374.94

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FYTD Unencumbered Bal</u>
Grand Revenue Totals				4,007,730.00	4,011,230.00	2,794,570.95	1,216,659.05

Number of Accounts: 44

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

Waxahachie ISD 2015-16 Budget Summary April 2016

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	37,117,610	37,148,610	36,123,883	-		11,903,502	11,692,364	100,000	120,555	1,614,489	1,181,779
5800 STATE PROGRAM REVENUES	31,072,319	31,084,486	16,968,494	1,113,000	501,538		212,988			106,438	48,290
5900 FEDERAL REVENUES	555,000	555,000	333,855	3,822,872	1,520,159	100,000	51,843				
7900 OTHER RESOURCES/TRANSFERS			63,176				764,732	50,487,844	50,487,844	2,290,303	1,564,502
TOTAL REVENUES	68,744,929	68,788,096	53,489,409	4,935,872	2,021,697	12,003,502	12,721,926	50,587,844	50,608,399	4,011,230	2,794,571
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,871,446	23,230,342	3,704,550	1,640,495						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346	576,385								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	782,658	400,366	192,991	38,756						
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,151,220	885,576	168,895	63,386						
23 SCHOOL ADMINISTRATION	4,121,503	4,122,609	2,637,118								
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,627,730	1,052,250	871,261	557,500						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	840,139	840,139	503,204								
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,203,621	1,441,362								
35 FOOD SERVICES										3,880,980	2,408,465
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,934,366	1,916,356								
41 GENERAL ADMINISTRATION	1,876,154	1,892,932	1,325,124								
51 PLANT MAINTENANCE AND OPERATION	7,305,847	7,286,819	4,157,234	350	170					78,060	791
52 SECURITY & MONITORING SERVICES	719,513	719,513	554,750								
53 DATA PROCESSING SERVICES	1,342,016	1,342,016	740,836								
61 COMMUNITY SERVICES	225,314	225,314	146,228	1,103	743					217,190	143,096
71 DEBT SERVICE	3,200,000	3,200,000				11,163,232	3,522,082	487,844	487,844		
81 FACILITIES	315,000	1,470,000	1,136,350					121,545,000	3,390,175	30,000	
99 OTHER	397,367	397,367	377,083								
TOTAL APPROPRIATIONS AND TRANSFERS	68,744,929	69,972,096	41,080,564	4,939,150	2,301,050	11,163,232	3,522,082	122,032,844	3,878,019	4,206,230	2,552,351
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,184,000)	12,408,845	(3,278)	(279,353)	840,270	9,199,844	(71,445,000)	46,730,380	(195,000)	242,220

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
03.31.2016	04.01.2016	\$134,078.05			\$134,078.05	\$43,993.67			\$43,993.67	\$178,071.72
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
03.31.2016		\$31,153.02	\$705.88	\$2,573.48	\$34,432.38	\$10,221.95	\$212.24	\$839.04	\$11,273.23	\$45,705.61
				(\$0.92)	(\$0.92)				\$0.00	(\$0.92)
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
04.01.2016	04.06.2016	\$2,442.80	\$110.85	\$288.75	\$2,842.40	\$801.54	\$41.46	\$95.64	\$938.64	\$3,781.04
04.04.2016	04.07.2016	\$34,845.04	\$4,054.94	\$3,928.35	\$42,828.33	\$11,433.35	\$953.01	\$1,189.04	\$13,575.40	\$56,403.73
				(\$2.97)	(\$2.97)				\$0.00	(\$2.97)
04.05.2016	04.08.2016	\$7,319.01	\$1,456.75	\$1,050.02	\$9,825.78	\$2,401.50	\$331.20	\$333.97	\$3,066.67	\$12,892.45
				(\$0.43)	(\$0.43)				\$0.00	(\$0.43)
04.06.2016	04.11.2016	\$3,270.34	\$56.31	\$280.87	\$3,607.52	\$1,073.07	-\$2.66	\$87.96	\$1,158.37	\$4,765.89
				(\$8.94)	(\$8.94)				\$0.00	(\$8.94)
04.07.2016	04.12.2016	\$5,400.62	\$685.01	\$784.05	\$6,869.68	\$1,772.06	\$157.99	\$239.48	\$2,169.53	\$9,039.21
				(\$5.34)	(\$5.34)				\$0.00	(\$5.34)
04.08.2016	04.13.2016	\$14,852.40	\$949.90	\$1,754.42	\$17,556.72	\$4,873.36	\$210.19	\$548.33	\$5,631.88	\$23,188.60
				(\$5.60)	(\$5.60)				\$0.00	(\$5.60)
04.11.2016	04.14.2016	\$6,104.61	\$148.18	\$691.17	\$6,943.96	\$2,003.04	\$32.79	\$222.50	\$2,258.33	\$9,202.29
04.12.2016	04.15.2016	\$3,087.31	\$86.66	\$362.99	\$3,536.96	\$1,013.00	\$19.18	\$116.60	\$1,148.78	\$4,685.74
04.13.2016	04.19.2016	\$3,668.04	\$5,309.26	\$766.92	\$9,744.22	\$1,203.55	\$1,869.82	\$227.99	\$3,301.36	\$13,045.58
				(\$0.29)	(\$0.29)				\$0.00	(\$0.29)
04.14.2016	04.19.2016	\$826.25	\$2,537.00	\$849.45	\$4,212.70	\$271.11	\$738.87	\$260.10	\$1,270.08	\$5,482.78
04.15.2016	04.20.2016	\$2,369.50	\$63.56	\$283.25	\$2,716.31	\$777.48	\$17.54	\$92.31	\$887.33	\$3,603.64
04.18.2016	4.21.2016	\$6,017.64	\$941.43	\$853.42	\$7,812.49	\$1,974.51	\$222.81	\$258.15	\$2,455.47	\$10,267.96
04.19.2016	04.25.2016	\$3,490.26	\$4,563.95	\$1,439.41	\$9,493.62	\$1,145.23	\$1,220.23	\$396.66	\$2,762.12	\$12,255.74
				(\$11.33)	(\$11.33)				\$0.00	(\$11.33)
04.20.2016		(\$16,628.58)	(\$10,629.68)	\$577.09	(\$26,681.17)	-\$5,456.15	-\$2,956.43	\$173.54	-\$8,239.04	(\$34,920.21)
04.21.2016		\$3,799.87	\$128.04	\$503.13	\$4,431.04	\$1,246.81	\$44.94	\$167.43	\$1,459.18	\$5,890.22
04.22.2016		\$2,158.78	\$1,186.47	\$363.62	\$3,708.87	\$708.33	\$373.03	\$106.02	\$1,187.38	\$4,896.25
04.25.2016		\$4,747.13	\$0.00	\$508.45	\$5,255.58	\$1,557.62	\$0.00	\$166.84	\$1,724.46	\$6,980.04
04.26.2016		\$9,552.87	\$228.68	\$450.51	\$10,232.06	\$3,134.50	\$57.43	\$145.69	\$3,337.62	\$13,569.68
				(\$2.76)	(\$2.76)					(\$2.76)
04.27.2016		\$1,540.59	(\$60.72)	(\$0.91)	\$1,478.96	\$505.49	-\$40.17	-\$12.28	\$453.04	\$1,932.00
04.28.2016		\$16,489.70	\$910.40	\$2,060.59	\$19,460.69	\$5,410.59	\$201.45	\$649.83	\$6,261.87	\$25,722.56
				(\$2.84)	(\$2.84)					(\$2.84)
		\$280,585.25	\$13,432.87	\$20,327.61	\$314,345.73	\$92,065.61	\$3,704.92	\$6,304.84	\$102,075.37	\$416,421.10
					\$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
MAY 9, 2016 BOARD MEETING**

1. The Business Office requests Board approval to solicit sealed proposals for the following categories:

- School, Office and General Supplies & Equipment
- Library Supplies & Equipment
- Athletic Supplies & Equipment
- Nursing Supplies & Equipment
- Printing Services

This is an annual process held every May in order to compile an approved vendor list for each of these categories for a one-year period.

2. The Business Office, in cooperation with the Child Nutrition Department, requests Board approval to solicit sealed proposals for a new walk-in freezer for Finley Jr. High. We previously solicited proposals, however it was determined that the advertised specifications would not work as presented. Corrected specifications will be published in order to obtain new proposals.

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: 1610016104
VENDOR KEY : VAR RESO000
PAGE NUMBER: 1
P.O. DATE : 05/02/2016
SHIP DATE : 05/02/2016
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 05/04/2016

COMPANY:
VAR RESOURCES
2330 INTERSTATE 30
MESQUITE, TX 75150

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

ATTN: ALEXIS SEIFERT

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		Account# 603-0039590-000 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-001 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-002 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-003 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-004 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-005 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-006 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
		Account# 603-0039590-007 ASUS NEXUS, Samsung, Google Nexus Laptops, Tablets & Accessories		
1	EACH	Student Mobile Device Lease Payment Coverage 5/15/16- 5/14/2017	120800.44000	120800.44

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

120,800.44

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

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 1610016104
VENDOR KEY : VAR RESO000
PAGE NUMBER: 2
P.O. DATE : 05/02/2016
SHIP DATE : 05/02/2016
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 05/04/2016

COMPANY:
VAR RESOURCES
2330 INTERSTATE 30
MESQUITE, TX 75150

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

ATTN: ALEXIS SEIFERT

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
		Var Resources 866.497.0868 PO BOX 10306 Des Moines, IA 50306		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	<u>120,800.44</u>

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.: 1610016104 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : VAR RESO000
ACCOUNT AMOUNT
161 E 11 6399 00 999 0 99 121 120,800.44

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: 1610016107
VENDOR KEY : SEQUEL D000
PAGE NUMBER: 1
P.O. DATE : 05/03/2016
SHIP DATE : 05/03/2016
SHIP VIA : best way
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 05/04/2016

COMPANY:

SEQUEL DATA SYSTEMS
11824 JOLLYVILLE RD. STE 400
AUSTIN, TX 78759

DELIVER TO:

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

ATTN: ALEXIS SEIFERT

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
1	EACH	FA-420-5.5TB 3 Year Advanced Maintenance and Support, NBD Delivery, 24/7 Support Pure Storage Flash Array m20 ETH FF Upgrade 1 Shelf NDU Kit Maintenance Vendor List Pure Storage Carrie McDonald carrie.mcdonald@sequeldata.com 512.918.8841	37701.61000	37701.61

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

37,701.61

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.: 1610016107 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SEQUEL D000
ACCOUNT AMOUNT
161 E 53 6399 01 999 0 99 153 37,701.61

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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: 9370016202
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 04/27/2016
SHIP DATE : 04/25/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 05/04/2016

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.: 9370016202 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	6,000.00
701 E 35 6341 00 041 0 99 000	200.00
701 E 35 6341 00 042 0 99 000	16,000.00
701 E 35 6341 00 043 0 99 000	8,000.00
701 E 35 6341 00 104 0 99 000	4,300.00
701 E 35 6341 00 106 0 99 000	4,500.00
701 E 35 6341 00 107 0 99 000	4,000.00
701 E 35 6341 00 108 0 99 000	4,500.00
701 E 35 6341 00 110 0 99 000	4,500.00
701 E 35 6341 00 111 0 99 000	4,000.00
701 E 35 6341 00 112 0 11 000	4,000.00
701 E 35 6342 00 002 0 99 000	2,500.00
701 E 35 6342 00 002 0 99 001	500.00
701 E 35 6342 00 004 0 99 000	500.00
701 E 35 6342 00 041 0 99 000	50.00
701 E 35 6342 00 041 0 99 020	1,500.00
701 E 35 6342 00 042 0 99 000	1,500.00
701 E 35 6342 00 043 0 99 000	431.25
701 E 35 6342 00 104 0 99 000	431.25
701 E 35 6342 00 106 0 99 000	431.25
701 E 35 6342 00 107 0 99 000	431.25
701 E 35 6342 00 108 0 99 000	431.25
701 E 35 6342 00 110 0 99 000	431.25
701 E 35 6342 00 111 0 99 000	431.25
701 E 35 6342 00 112 0 99 000	431.25

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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: 9370016207
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 05/02/2016
SHIP DATE : 05/02/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 05/04/2016

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--MAY 2016	32000.00000	32000.00

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.: 9370016207 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	4,500.00
701 E 35 6341 00 002 0 99 001	2,500.00

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

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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: 9370016207
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 05/02/2016
SHIP DATE : 05/02/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 05/04/2016

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.: 9370016207 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	2,500.00
701 E 35 6341 00 041 0 99 000	250.00
701 E 35 6341 00 042 0 99 000	1,500.00
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	2,500.00
701 E 35 6341 00 107 0 99 000	3,500.00
701 E 35 6341 00 108 0 99 000	1,000.00
701 E 35 6341 00 110 0 99 000	3,500.00
701 E 35 6341 00 111 0 99 000	2,250.00
701 E 35 6341 00 112 0 11 000	1,500.00

Waxahachie ISD 2015-16 Proposed Budget Amendments for May 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	5,000		37,153,610	Increase of \$5000 to both revenue and expense accounts to set up amount for vocational licensing from state for Cosmetology students.
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	5,000	-	68,793,096	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,871,446	5,170	(9,897)	38,866,719	Increase of \$5000 to both revenue and expense accounts to set up amount for vocational licensing from state for Cosmetology students. Moving \$170.00 from function 13 to 11 for classroom supply purchase at Finley Jr. High. Moving \$2,500.00 from function 11 to 36 for UIL student competition fees. Moving \$1,500.00 from 11 to 13 for teacher travel at high school. Moving \$5,897.00 from 11 to 21 for Global High principal travel over summer.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	782,658	1,500	(170)	783,988	Moving \$170.00 from function 13 to function 11 for classroom supply purchase at Finley Jr. High. Moving \$1,500.00 from 11 to 13 for teacher travel at high school.
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,151,220	5,897		1,157,117	Moving \$5,897.00 from 11 to 21 for Global High principal travel over summer.
23 SCHOOL ADMINISTRATION	4,121,503	4,122,609			4,122,609	
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,627,730			1,627,730	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	840,139	840,139			840,139	
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,203,621		(19,000)	2,184,621	Moving \$19,000.00 from function 34 to 36 for athletic maintenance needs.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,934,366	21,500		2,955,866	Moving \$19,000.00 from function 34 to 36 for athletic maintenance needs. Moving \$2,500.00 from 11 to 36 for UIL student competition fees.
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	

Waxahachie ISD 2015-16 Proposed Budget Amendments for May 2016

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	34,067	(29,067)	69,977,096
	Yes	No			
Approved by Board:			Date:		Signed: