

**GENERAL OPERATING  
CASH POSITION  
AS OF AUGUST 31, 2016**

Actual Invested Funds:	\$21,787,635.61
Actual Cash Balance:	<u>\$ 274,324.51</u>
<b>Total Cash Balance (August 31st):</b>	<b>\$22,061,960.12</b>
Estimated Sept. 16 Tax Revenue:	\$ 80,250.00
Estimated Sept. 16 State/Other Revenue:	\$ 8,075,000.00
Estimated Sept. 16 Payroll Expenses:	\$ -4,630,000.00
Estimated Sept. 16 A/P Expenses:	<u>\$ -1,765,500.00</u>
<b>Projected Cash Balance end Sept. 30th :</b>	<b>\$23,821,710.12</b>

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
<b>Beginning Balance</b>	\$ 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	\$ 28,620,197	\$ 26,881,106	\$ 25,656,787	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 13,646,145	\$ 12,977,082	\$ 5,306,928	\$ 718,073	\$ 314,346	\$ 240,084	\$ 254,576	\$ 238,849	\$ 191,242	\$ 36,543,781
State/Other Revenue	\$ 8,072,743	\$ 5,914,191	\$ 2,828,433	\$ 893,953	\$ 171,240	\$ 187,687	\$ 1,060,637	\$ 2,750,238	\$ 1,689,699	\$ 3,643,182	\$ 3,835,060	\$ 5,120,318	\$ 36,167,383
													\$ 72,711,164
Payroll Expenses	\$ (4,312,157)	\$ (4,388,506)	\$ (4,414,242)	\$ (4,411,724)	\$ (4,355,967)	\$ (4,382,127)	\$ (4,427,386)	\$ (4,365,926)	\$ (4,486,727)	\$ (4,448,505)	\$ (4,422,694)	\$ (4,339,264)	\$ (52,755,225)
Accounts Payable	\$ (1,451,785)	\$ (1,678,944)	\$ (1,546,898)	\$ (1,467,852)	\$ (980,126)	\$ (913,980)	\$ (1,097,971)	\$ (821,816)	\$ (858,123)	\$ (1,188,345)	\$ (875,533)	\$ (4,567,123)	\$ (17,448,496)
													\$ (70,203,721)
<b>Ending Balance</b>	\$ 21,924,146	\$ 21,896,853	\$ 21,233,810	\$ 29,894,332	\$ 37,706,561	\$ 37,905,069	\$ 34,158,423	\$ 32,035,264	\$ 28,620,197	\$ 26,881,106	\$ 25,656,787	\$ 22,061,960	

**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	\$ 3,878,540	\$ 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  
AUGUST 2016

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/16	\$ 117,278.06	\$ 417,369.95		\$ 39,009.18	\$1,317,151.28	\$ 1,890,808.47
Add: Deposits		\$ 9,063,433.74	\$ 8,289,475.56		\$ 1,142,160.59	\$78,280.43	\$ 18,573,350.32
Less: Disbursements		<u>\$ (8,906,387.29)</u>	<u>\$ (8,237,528.42)</u>		<u>\$ (1,142,151.89)</u>	<u>-\$268,642.37</u>	<u>\$ (18,554,709.97)</u>
Ending Balances	08/31/16	\$ 274,324.51	\$ 469,317.09		\$ 39,017.88	\$1,126,789.34	\$ 1,909,448.82
Add: Investments		\$ 21,787,635.61	\$ 1,078,657.33	\$ 827,426.92	\$ 118,428,052.80	\$0.00	\$ 142,121,772.66
<b>TOTALS</b>		<b>\$ 22,061,960.12</b>	<b>\$ 1,547,974.42</b>	<b>\$ 827,426.92</b>	<b>\$ 118,467,070.68</b>	<b>\$1,126,789.34</b>	<b>\$ 144,031,221.48</b>

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2016</u>	<u>Percentage</u>
<b>2014-15 Tax Collections</b>			<b>99.98%</b>
Current	\$ 41,698,386	\$ 41,691,572.26	98.33%
Prior Yr. Delinquent	\$ 390,000	\$ 383,525.07	202.75%
Penalties	\$ 200,000	\$ 405,516.20	
<b>2015-16 Tax Collections</b>			
Current	\$ 47,695,712	\$ 47,361,268.93	99.29%
Prior Yr. Delinquent	\$ 390,000	\$ 822,835.19	210.98%
Penalties	\$ 330,000	\$ 345,977.23	104.84%
<b>2014-15 Other Revenue</b>	<b>\$ 86,635,041</b>	<b>\$ 84,587,108.37</b>	<b>97.63%</b>
<b>2015-16 Other Revenue</b>	<b>\$ 32,332,719</b>	<b>\$ 32,854,731.92</b>	<b>101.61%</b>
<b>2014-15 Total Revenue</b>	<b>\$ 128,923,427</b>	<b>\$ 127,067,721.90</b>	<b>98.56%</b>
<b>2015-16 Total Revenue</b>	<b>\$ 80,748,431</b>	<b>\$ 81,384,813.27</b>	<b>100.78%</b>

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2016	G/O	POOL	TASB LONE STAR	\$14,611,165.90	**8/31/2016	0.392	0.392	\$14,611,165.90	\$4,858.31	\$14,616,024.21
8/1/2016	G/O	POOL	TEX-POOL	\$928,343.38	**8/31/2016	0.370	0.370	\$928,343.38	\$291.73	\$928,635.11
6/22/2016	G/O	CD	INTERBANK	\$7,500,000.00	6/22/2018	0.500	0.500	\$7,500,000.00	\$0.00	\$7,500,000.00
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,500,000.00	6/22/2018	0.880	0.880	\$2,500,000.00	\$0.00	\$2,500,000.00
8/2/2016	G/O	POOL	TASB LONE STAR	\$13,585.50	**8/31/2016	0.392	0.392	\$13,585.50	\$4.23	\$13,589.73
8/2/2016	G/O	POOL	TASB LONE STAR	\$12,538.46	**8/31/2016	0.392	0.392	\$12,538.46	\$3.91	\$12,542.37
8/3/2016	G/O	POOL	TASB LONE STAR	\$9,178.05	**8/31/2016	0.392	0.392	\$9,178.05	\$2.76	\$9,180.81
8/3/2016	G/O	POOL	TASB LONE STAR	-\$159,384.39	withdrawal			-\$159,384.39	\$0.00	-\$159,384.39
8/4/2016	G/O	POOL	TASB LONE STAR	-\$65,624.80	withdrawal			-\$65,624.80	\$0.00	-\$65,624.80
8/4/2016	G/O	POOL	TASB LONE STAR	\$13,705.57	**8/31/2016	0.392	0.392	\$13,705.57	\$3.97	\$13,709.54
8/4/2016	G/O	POOL	TASB LONE STAR	-\$116,183.70	withdrawal			-\$116,183.70	\$0.00	-\$116,183.70
8/5/2016	G/O	POOL	TASB LONE STAR	\$4,111.81	**8/31/2016	0.392	0.392	\$4,111.81	\$1.15	\$4,112.96
8/8/2016	G/O	POOL	TASB LONE STAR	\$2,894.04	**8/31/2016	0.392	0.392	\$2,894.04	\$0.71	\$2,894.75
8/9/2016	G/O	POOL	TASB LONE STAR	-\$3,200,000.00	withdrawal			-\$3,200,000.00	\$0.00	-\$3,200,000.00
8/9/2016	G/O	POOL	TASB LONE STAR	\$5,030.24	**8/31/2016	0.392	0.392	\$5,030.24	\$1.19	\$5,031.43
8/10/2016	G/O	POOL	TASB LONE STAR	\$11,123.26	**8/31/2016	0.392	0.392	\$11,123.26	\$2.51	\$11,125.77
8/11/2016	G/O	POOL	TASB LONE STAR	\$12,885.78	**8/31/2016	0.392	0.392	\$12,885.78	\$2.77	\$12,888.55
8/12/2016	G/O	POOL	TASB LONE STAR	-\$56,894.04	withdrawal			-\$56,894.04	\$0.00	-\$56,894.04
8/12/2016	G/O	POOL	TASB LONE STAR	-\$36,928.84	withdrawal			-\$36,928.84	\$0.00	-\$36,928.84
8/15/2016	G/O	POOL	TASB LONE STAR	\$29,782.65	**8/31/2016	0.392	0.392	\$29,782.65	\$5.12	\$29,787.77
8/15/2016	G/O	POOL	TASB LONE STAR	-\$158,372.66	withdrawal			-\$158,372.66	\$0.00	-\$158,372.66
8/16/2016	G/O	POOL	TASB LONE STAR	\$444.36	**8/31/2016	0.392	0.392	\$444.36	\$0.07	\$444.43
8/16/2016	G/O	POOL	TASB LONE STAR	\$474.00	**8/31/2016	0.392	0.392	\$474.00	\$0.08	\$474.08
8/16/2016	G/O	POOL	TASB LONE STAR	\$260,890.29	**8/31/2016	0.392	0.392	\$260,890.29	\$42.03	\$260,932.32
8/16/2016	G/O	POOL	TASB LONE STAR	\$504.00	**8/31/2016	0.392	0.392	\$504.00	\$0.08	\$504.08
8/16/2016	G/O	POOL	TASB LONE STAR	\$221,574.73	**8/31/2016	0.392	0.392	\$221,574.73	\$35.69	\$221,610.42
8/16/2016	G/O	POOL	TASB LONE STAR	\$589.05	**8/31/2016	0.392	0.392	\$589.05	\$0.09	\$589.14
8/16/2016	G/O	POOL	TASB LONE STAR	\$52,282.16	**8/31/2016	0.392	0.392	\$52,282.16	\$8.42	\$52,290.58
8/16/2016	G/O	POOL	TASB LONE STAR	\$3,108.85	**8/31/2016	0.392	0.392	\$3,108.85	\$0.50	\$3,109.35
8/16/2016	G/O	POOL	TASB LONE STAR	\$19,644.63	**8/31/2016	0.392	0.392	\$19,644.63	\$3.16	\$19,647.79
8/16/2016	G/O	POOL	TASB LONE STAR	\$5,957.90	**8/31/2016	0.392	0.392	\$5,957.90	\$0.96	\$5,958.86
8/16/2016	G/O	POOL	TASB LONE STAR	\$565.28	**8/31/2016	0.392	0.392	\$565.28	\$0.09	\$565.37
8/17/2016	G/O	POOL	TASB LONE STAR	\$2,607.01	**8/31/2016	0.392	0.392	\$2,607.01	\$0.39	\$2,607.40
8/18/2016	G/O	POOL	TASB LONE STAR	\$4,729.22	**8/31/2016	0.392	0.392	\$4,729.22	\$0.66	\$4,729.88
8/19/2016	G/O	POOL	TASB LONE STAR	\$921.87	**8/31/2016	0.392	0.392	\$921.87	\$0.12	\$921.99
8/22/2016	G/O	POOL	TASB LONE STAR	\$6,745.28	**8/31/2016	0.392	0.392	\$6,745.28	\$0.65	\$6,745.93
8/22/2016	G/O	POOL	TASB LONE STAR	-\$15,080.61	withdrawal			-\$15,080.61	\$0.00	-\$15,080.61
8/22/2016	G/O	POOL	TASB LONE STAR	-\$149,937.10	withdrawal			-\$149,937.10	\$0.00	-\$149,937.10
8/22/2016	G/O	POOL	TASB LONE STAR	-\$159,159.10	withdrawal			-\$159,159.10	\$0.00	-\$159,159.10
8/22/2016	G/O	POOL	TASB LONE STAR	\$36,160.00	**8/31/2016	0.392	0.392	\$36,160.00	\$3.50	\$36,163.50
8/22/2016	G/O	POOL	TASB LONE STAR	\$1,117.39	**8/31/2016	0.392	0.392	\$1,117.39	\$0.11	\$1,117.50
8/24/2016	G/O	POOL	TASB LONE STAR	-\$4,027,241.40	withdrawal			-\$4,027,241.40	\$0.00	-\$4,027,241.40
8/23/2016	G/O	POOL	TASB LONE STAR	\$2,760.05	**8/31/2016	0.392	0.392	\$2,760.05	\$0.24	\$2,760.29
8/24/2016	G/O	POOL	TASB LONE STAR	\$2,101.68	**8/31/2016	0.392	0.392	\$2,101.68	\$0.16	\$2,101.84
8/25/2016	G/O	POOL	TASB LONE STAR	\$12,748.53	**8/31/2016	0.392	0.392	\$12,748.53	\$0.82	\$12,749.35
8/25/2016	G/O	POOL	TASB LONE STAR	\$4,100,665.00	**8/31/2016	0.392	0.392	\$4,100,665.00	\$264.24	\$4,100,929.24
8/25/2016	G/O	POOL	TASB LONE STAR	\$230,325.00	**8/31/2016	0.392	0.392	\$230,325.00	\$14.84	\$230,339.84
8/26/2016	G/O	POOL	TASB LONE STAR	\$3,116.67	**8/31/2016	0.392	0.392	\$3,116.67	\$0.17	\$3,116.84
8/29/2016	G/O	POOL	TASB LONE STAR	-\$8,322.83	withdrawal			-\$8,322.83	\$0.00	-\$8,322.83
8/29/2016	G/O	POOL	TASB LONE STAR	-\$50,131.22	withdrawal			-\$50,131.22	\$0.00	-\$50,131.22
8/29/2016	G/O	POOL	TASB LONE STAR	-\$121,650.12	withdrawal			-\$121,650.12	\$0.00	-\$121,650.12
8/29/2016	G/O	POOL	TASB LONE STAR	-\$111,544.86	withdrawal			-\$111,544.86	\$0.00	-\$111,544.86

\*\*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
8/29/2016	G/O	POOL	TASB LONE STAR	\$2,450.00	**8/31/2016	0.392	0.392	\$2,450.00	\$0.05	\$2,450.05
8/29/2016	G/O	POOL	TASB LONE STAR	\$9,964.32	**8/31/2016	0.392	0.392	\$9,964.32	\$0.21	\$9,964.53
8/30/2016	G/O	POOL	TASB LONE STAR	\$4,738.04	**8/31/2016	0.392	0.392	\$4,738.04	\$0.05	\$4,738.09
8/30/2016	G/O	POOL	TASB LONE STAR	\$19,617.50	**8/31/2016	0.392	0.392	\$19,617.50	\$0.21	\$19,617.71
8/31/2016	G/O	POOL	TASB LONE STAR	\$3,232.38	**8/31/2016	0.392	0.392	\$3,232.38	\$0.00	\$3,232.38
8/31/2016	G/O	POOL	TASB LONE STAR	-\$153,055.13	withdrawal			-\$153,055.13	\$0.00	-\$153,055.13
8/31/2016	G/O	POOL	TASB LONE STAR	\$3,964.90	interest			\$3,964.90	\$0.00	\$3,964.90
8/31/2016	G/O	POOL	TEX-POOL	\$294.68	interest			\$294.68	\$0.00	\$294.68
9/1/2016	G/O	POOL	TASB LONE STAR	\$4,482.81	in transit			\$4,482.81	\$0.00	\$4,482.81
9/1/2016	G/O	POOL	TASB LONE STAR	-\$80,893.18	in transit			-\$80,893.18	\$0.00	-\$80,893.18
9/1/2016	G/O	POOL	TASB LONE STAR	-\$153,127.18	in transit			-\$153,127.18	\$0.00	-\$153,127.18
9/1/2016	G/O	POOL	TASB LONE STAR	-\$58,204.78	in transit			-\$58,204.78	\$0.00	-\$58,204.78
9/1/2016	G/O	POOL	TASB LONE STAR	-\$18,377.28	in transit			-\$18,377.28	\$0.00	-\$18,377.28
9/1/2016	G/O	POOL	TASB LONE STAR	-\$3,066.84	in transit			-\$3,066.84	\$0.00	-\$3,066.84
9/2/2016	G/O	POOL	TASB LONE STAR	\$5,891.88	in transit			\$5,891.88	\$0.00	\$5,891.88
9/6/2016	G/O	POOL	TASB LONE STAR	\$11,801.57	in transit			\$11,801.57	\$0.00	\$11,801.57
			SUB-TOTAL:	\$21,787,635.61				\$21,787,635.61		
8/1/2016	I&S	POOL	TASB-LONE STAR	\$9,417,628.41	**8/31/2016	0.392	0.392	\$9,417,628.41	\$3,135.43	\$9,420,763.84
8/2/2016	I&S	POOL	TASB-LONE STAR	\$4,420.78	**8/31/2016	0.392	0.392	\$4,420.78	\$1.38	\$4,422.16
8/2/2016	I&S	POOL	TASB-LONE STAR	\$4,096.81	**8/31/2016	0.392	0.392	\$4,096.81	\$1.28	\$4,098.09
8/3/2016	I&S	POOL	TASB-LONE STAR	\$2,985.99	**8/31/2016	0.392	0.392	\$2,985.99	\$0.90	\$2,986.89
8/4/2016	I&S	POOL	TASB-LONE STAR	\$4,483.11	**8/31/2016	0.392	0.392	\$4,483.11	\$1.30	\$4,484.41
8/5/2016	I&S	POOL	TASB-LONE STAR	\$1,347.67	**8/31/2016	0.392	0.392	\$1,347.67	\$0.38	\$1,348.05
8/8/2016	I&S	POOL	TASB-LONE STAR	\$939.84	**8/31/2016	0.392	0.392	\$939.84	\$0.23	\$940.07
8/9/2016	I&S	POOL	TASB-LONE STAR	-\$8,237,528.42	withdrawal			-\$8,237,528.42	\$0.00	-\$8,237,528.42
8/9/2016	I&S	POOL	TASB-LONE STAR	-\$165,000.00	withdrawal			-\$165,000.00	\$0.00	-\$165,000.00
8/9/2016	I&S	POOL	TASB-LONE STAR	\$1,654.34	**8/31/2016	0.392	0.392	\$1,654.34	\$0.39	\$1,654.73
8/10/2016	I&S	POOL	TASB-LONE STAR	\$3,632.94	**8/31/2016	0.392	0.392	\$3,632.94	\$0.82	\$3,633.76
8/11/2016	I&S	POOL	TASB-LONE STAR	\$4,201.21	**8/31/2016	0.392	0.392	\$4,201.21	\$0.90	\$4,202.11
8/15/2016	I&S	POOL	TASB-LONE STAR	\$9,920.63	**8/31/2016	0.392	0.392	\$9,920.63	\$1.70	\$9,922.33
8/16/2016	I&S	POOL	TASB-LONE STAR	\$180.48	**8/31/2016	0.392	0.392	\$180.48	\$0.03	\$180.51
8/17/2016	I&S	POOL	TASB-LONE STAR	\$864.09	**8/31/2016	0.392	0.392	\$864.09	\$0.13	\$864.22
8/18/2016	I&S	POOL	TASB-LONE STAR	\$1,637.91	**8/31/2016	0.392	0.392	\$1,637.91	\$0.23	\$1,638.14
8/19/2016	I&S	POOL	TASB-LONE STAR	\$296.56	**8/31/2016	0.392	0.392	\$296.56	\$0.04	\$296.60
8/22/2016	I&S	POOL	TASB-LONE STAR	\$2,172.97	**8/31/2016	0.392	0.392	\$2,172.97	\$0.21	\$2,173.18
8/23/2016	I&S	POOL	TASB-LONE STAR	\$905.10	**8/31/2016	0.392	0.392	\$905.10	\$0.08	\$905.18
8/24/2016	I&S	POOL	TASB-LONE STAR	\$689.54	**8/31/2016	0.392	0.392	\$689.54	\$0.05	\$689.59
8/25/2016	I&S	POOL	TASB-LONE STAR	\$4,115.80	**8/31/2016	0.392	0.392	\$4,115.80	\$0.27	\$4,116.07
8/26/2016	I&S	POOL	TASB-LONE STAR	\$956.00	**8/31/2016	0.392	0.392	\$956.00	\$0.05	\$956.05
8/29/2016	I&S	POOL	TASB-LONE STAR	\$3,269.50	**8/31/2016	0.392	0.392	\$3,269.50	\$0.07	\$3,269.57
8/30/2016	I&S	POOL	TASB-LONE STAR	\$1,529.50	**8/31/2016	0.392	0.392	\$1,529.50	\$0.02	\$1,529.52
8/31/2016	I&S	POOL	TASB-LONE STAR	\$1,059.00	**8/31/2016	0.392	0.392	\$1,059.00	\$0.00	\$1,059.00
8/31/2016	I&S	POOL	TASB-LONE STAR	\$1,044.11	interest			\$1,044.11	\$0.00	\$1,044.11
9/1/2016	I&S	POOL	TASB-LONE STAR	\$1,454.33	in transit			\$1,454.33	\$0.00	\$1,454.33
9/2/2016	I&S	POOL	TASB-LONE STAR	\$1,931.84	in transit			\$1,931.84	\$0.00	\$1,931.84
9/6/2016	I&S	POOL	TASB-LONE STAR	\$3,767.29	in transit			\$3,767.29	\$0.00	\$3,767.29
			SUB-TOTAL:	\$1,078,657.33				\$1,078,657.33		

\*\*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
<b>QSCB ESCROW ACCOUNT</b>										
8/1/2016	QSCB	POOL	TASB-LONE STAR	\$662,166.31	**8/31/2016	0.392	0.392	\$662,166.31	\$220.46	\$662,386.77
8/9/2016	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/2016	0.392	0.392	\$165,000.00		
8/31/2016	QSCB	POOL	TASB-LONE STAR	\$260.61	interest			\$260.61		\$206.16
			<b>SUB-TOTAL:</b>	<b>\$827,426.92</b>				<b>\$827,426.92</b>		
8/1/2016	BLDG.	POOL	TASB-LONE STAR	\$52,032,014.80	**8/31/2016	0.392	0.392	\$52,032,014.80	\$17,323.10	\$52,049,337.90
6/22/2016	BLDG.	CD	CDARS-BROKERAGE	\$15,000,000.00	6/22/2017	0.650	0.650	\$15,000,000.00	\$97,498.80	\$15,097,498.80
6/22/2016	BLDG.	CD	INTERBANK	\$2,500,000.00	6/22/2018	0.500	0.500	\$2,500,000.00	\$25,002.50	\$2,525,002.50
6/22/2016	BLDG.	MONEY MKT	FIRST FINANCIAL	\$48,021,042.70	**6/30/2016	0.400	0.400	\$48,021,042.70	\$4,210.06	\$48,025,252.76
6/30/2016	BLDG.	CD	INTERBANK	\$1,000,000.00	6/30/2017	0.550	0.550	\$1,000,000.00	\$5,500.00	\$1,005,500.00
6/30/2016	BLDG.	CD	INTERBANK	\$1,000,000.00	6/30/2018	0.700	0.700	\$1,000,000.00	\$14,000.00	\$1,014,000.00
8/4/2016	BLDG.	POOL	TASB-LONE STAR	-\$375.00	withdrawal			-\$375.00		-\$375.00
8/22/2016	BLDG.	POOL	TASB-LONE STAR	-\$272.54	withdrawal			-\$272.54		-\$272.54
8/22/2016	BLDG.	POOL	TASB-LONE STAR	-\$982,703.34	withdrawal			-\$982,703.34		-\$982,703.34
8/29/2016	BLDG.	POOL	TASB-LONE STAR	-\$1,250.00	withdrawal			-\$1,250.00		-\$1,250.00
8/31/2016	BLDG.	POOL	TASB-LONE STAR	\$17,147.19	interest			\$17,147.19		\$17,147.19
9/1/2016	BLDG.	POOL	TASB-LONE STAR	-\$157,551.01	in transit			-\$157,551.01		
			<b>SUB-TOTAL:</b>	<b>\$118,428,052.80</b>				<b>\$118,428,052.80</b>		
			<b>TOTAL INVESTED:</b>	<b>\$142,121,772.66</b>						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
8/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,892.16	**8/31/2016	0.392	0.392	\$52,892.16	\$17.61	\$52,909.77
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
8/31/2016	SCH.	POOL	TASB-LONE STAR	\$17.54	interest			\$17.54		
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$236,504.47</b>				<b>\$236,504.47</b>		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2016. 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>2015-16</u> <u>FYTD Activity</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2015-16</u> <u>Unencumbered Bal</u>	<u>2015-16</u> <u>FYTD</u>
161 R 00 5831 00 000 0 00 000				127.80	0.00	0.00	-127.80	
161 R 00 58-- -- -- -- -- *				127.80	0.00	0.00	-127.80	
161 R 00 ---- -- -- -- -- *				127.80	0.00	0.00	-127.80	
161 - -- ---- -- -- -- -- *LOC TEC				127.80	0.00	0.00	-127.80	



Account Number	OBJ	SO	LOC	2015-16	2015-16	2015-16	2015-16
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			21,187.65	35,000.00	35,000.00	13,812.35
181 R 00 5749 00 000 0 00 000	OTH/LOC			1,822.00	0.00	1,822.00	0.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBALL		168,122.21	130,000.00	131,167.00	-36,955.21
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBALL		5,691.50	5,000.00	5,691.00	-0.50
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBALL		3,529.50	5,000.00	5,000.00	1,470.50
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		9,770.16	5,000.00	9,770.00	-0.16
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,776.00	1,500.00	1,500.00	-276.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		3,016.00	1,500.00	3,292.00	276.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBST		5,211.84	5,000.00	5,211.00	-0.84
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBST		705.50	500.00	705.00	-0.50
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBST		963.50	500.00	963.00	-0.50
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		8,423.00	5,000.00	8,423.00	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL PLAYOFF		1,345.00	0.00	1,345.00	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		13,071.50	10,000.00	10,482.00	-2,589.50
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL VBALLPL		1,319.32	0.00	1,319.00	-0.32
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		1,647.50	2,000.00	2,000.00	352.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		1,806.50	2,000.00	2,000.00	193.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,196.00	2,000.00	2,196.00	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		5,979.83	3,000.00	5,979.00	-0.83
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL girls soft		456.00	0.00	456.00	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		5,392.82	2,000.00	5,392.00	-0.82
181 R 00 57-- -- -- -- -- *LOC/INT				263,433.33	215,000.00	239,713.00	-23,720.33
181 R 00 5831 00 000 0 00 000				87,037.71	82,854.00	82,854.00	-4,183.71
181 R 00 58-- -- -- -- -- *				87,037.71	82,854.00	82,854.00	-4,183.71
181 R 00 ---- -- -- -- -- *				350,471.04	297,854.00	322,567.00	-27,904.04
181 - -- ---- -- -- -- -- *ATH				350,471.04	297,854.00	322,567.00	-27,904.04

Account Number	OBJ	SO	LOC	2015-16	2015-16	2015-16	2015-16
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			30,621,577.54	35,912,210.00	35,912,210.00	5,290,632.46
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,038,856.52	0.00	0.00	-5,038,856.52
199 R 00 5712 00 000 0 00 000	PY/TXES			622,035.18	300,000.00	300,000.00	-322,035.18
199 R 00 5719 00 000 0 00 000	P & I			261,311.20	300,000.00	300,000.00	38,688.80
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	91,651.53	89,000.00	89,000.00	-2,651.53
199 R 00 5735 00 000 0 22 000	TUITION			69,840.24	100,000.00	100,000.00	30,159.76
199 R 00 5739 00 000 0 00 000	TUITION			249.85	3,500.00	3,500.00	3,250.15
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	1,000.00	1,000.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	7,215.00	7,000.00	7,000.00	-215.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		6,000.00	3,000.00	3,000.00	-3,000.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		0.00	1,000.00	1,000.00	1,000.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		1,050.00	400.00	400.00	-650.00
199 R 00 5739 47 002 0 22 000	TUITION	COSM RE		0.00	0.00	5,000.00	5,000.00
199 R 00 5742 00 000 0 00 000	INT.			78,420.80	25,000.00	25,000.00	-53,420.80
199 R 00 5743 00 000 0 00 000	RENT			25,851.37	20,000.00	20,000.00	-5,851.37
199 R 00 5744 00 000 0 00 000	GIFTS			31,215.00	0.00	31,000.00	-215.00
199 R 00 5745 00 000 0 00 000	INS REC			15,580.00	0.00	0.00	-15,580.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			69,784.43	125,000.00	125,000.00	55,215.57
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	6,217.54	5,000.00	5,000.00	-1,217.54
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	8,672.00	0.00	0.00	-8,672.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	3,763.70	8,000.00	8,000.00	4,236.30
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	0.00	2,500.00	2,500.00	2,500.00
199 R 00 57-- -- -- -- --	*LOC/INT			36,959,291.90	36,902,610.00	36,938,610.00	-20,681.90
199 R 00 5811 00 000 0 00 000				1,213,968.00	2,019,874.00	2,019,874.00	805,906.00
199 R 00 5812 00 000 0 00 000				26,289,882.00	25,016,919.00	25,016,919.00	-1,272,963.00
199 R 00 5812 02 000 0 00 000				0.00	1,071,395.00	1,071,395.00	1,071,395.00
199 R 00 5829 00 000 0 00 000				12,167.00	0.00	12,167.00	0.00
199 R 00 5831 00 000 0 00 000				2,936,558.70	2,881,277.00	2,881,277.00	-55,281.70
199 R 00 58-- -- -- -- --	*			30,452,575.70	30,989,465.00	31,001,632.00	549,056.30
199 R 00 5929 01 000 0 00 000		food se		0.00	30,000.00	30,000.00	30,000.00
199 R 00 5931 00 000 0 00 000				470,896.31	525,000.00	525,000.00	54,103.69
199 R 00 59-- -- -- -- --	*			470,896.31	555,000.00	555,000.00	84,103.69
199 R 00 7912 00 000 0 00 000	SALE/PR			63,176.00	0.00	0.00	-63,176.00
199 R 00 79-- -- -- -- --	*OTHER			63,176.00	0.00	0.00	-63,176.00
199 R 00 ---- -- -- -- --	*			67,945,939.91	68,447,075.00	68,495,242.00	549,302.09
199 - - - - -	*GENERAL			67,945,939.91	68,447,075.00	68,495,242.00	549,302.09

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Unencumbered Bal</u>
Grand Revenue Totals				68,296,538.75	68,744,929.00	68,817,809.00	521,270.25

Number of Accounts: 53

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

Account Number	OBJ	SO	LOC	2015-16	2015-16		2015-16	2015-16
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal	
701 R 00 5742 00 000 0 00 000	INT.			2,385.14	0.00	0.00		-2,385.14
701 R 00 5749 00 000 0 00 000	OTH/LOC			18,783.74	0.00	0.00		-18,783.74
701 R 00 5751 00 000 0 00 000	FD SERV			116.50	0.00	0.00		-116.50
701 R 00 5751 00 002 0 00 000	FD SERV			287,024.47	335,000.00	335,000.00		47,975.53
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	63,621.22	110,000.00	110,000.00		46,378.78
701 R 00 5751 00 004 0 00 000	FD SERV			68,819.39	85,000.00	85,000.00		16,180.61
701 R 00 5751 00 041 0 00 000	FD SERV			1,765.30	10,000.00	10,000.00		8,234.70
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	54,424.30	30,000.00	30,000.00		-24,424.30
701 R 00 5751 00 042 0 00 000	FD SERV			135,787.55	185,400.00	185,400.00		49,612.45
701 R 00 5751 00 043 0 00 000	FD SERV			176,069.02	200,000.00	200,000.00		23,930.98
701 R 00 5751 00 104 0 00 000	FD SERV			58,810.00	65,000.00	65,000.00		6,190.00
701 R 00 5751 00 106 0 00 000	FD SERV			54,440.56	65,000.00	65,000.00		10,559.44
701 R 00 5751 00 107 0 00 000	FD SERV			83,108.46	80,500.00	80,500.00		-2,608.46
701 R 00 5751 00 108 0 00 000	FD SERV			76,705.65	80,000.00	80,000.00		3,294.35
701 R 00 5751 00 110 0 00 000	FD SERV			86,735.68	80,000.00	80,000.00		-6,735.68
701 R 00 5751 00 111 0 00 000	FD SERV			32,452.92	42,000.00	42,000.00		9,547.08
701 R 00 5751 00 112 0 00 000	FD SERV			38,500.81	40,000.00	40,000.00		1,499.19
701 R 00 57-- -- -- -- -- --	*LOC/INT			1,239,550.71	1,407,900.00	1,407,900.00		168,349.29
701 R 00 5829 00 000 0 00 000				17,645.65	0.00	0.00		-17,645.65
701 R 00 5831 00 000 0 00 000				43,623.90	95,837.00	95,837.00		52,213.10
701 R 00 58-- -- -- -- -- *				61,269.55	95,837.00	95,837.00		34,567.45
701 R 00 7912 01 000 0 00 000	SALE/PR		food se	742.39	0.00	0.00		-742.39
701 R 00 7952 00 000 0 00 000	NSLP/BR			464,159.13	450,000.00	450,000.00		-14,159.13
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,590,201.42	1,650,000.00	1,650,000.00		59,798.58
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	190,303.00	190,303.00		190,303.00
701 R 00 79-- -- -- -- -- *	*OTHER			2,055,102.94	2,290,303.00	2,290,303.00		235,200.06
701 R 00 ---- -- -- -- -- *				3,355,923.20	3,794,040.00	3,794,040.00		438,116.80
701 - - - - - - - - - - - *	*NSBLP			3,355,923.20	3,794,040.00	3,794,040.00		438,116.80

Account Number	OBJ	SO	LOC	2015-16	2015-16	2015-16	2015-16
				FYTD Activity	Original Budget	Revised Budget	FYTD
711 R 00 5742 00 000 0 00 000	INT.			1,011.86	0.00	0.00	-1,011.86
711 R 00 5749 00 000 0 00 000	OTH/LOC			234,503.66	183,089.00	186,589.00	-47,914.66
711 R 00 57-- -- -- - -- -- *	LOC/INT			235,515.52	183,089.00	186,589.00	-48,926.52
711 R 00 5831 00 000 0 00 000				11,629.10	10,601.00	10,601.00	-1,028.10
711 R 00 58-- -- -- - -- -- *				11,629.10	10,601.00	10,601.00	-1,028.10
711 R 00 ---- -- -- - -- -- *				247,144.62	193,690.00	197,190.00	-49,954.62
711 - -- ---- -- -- - -- -- *				247,144.62	193,690.00	197,190.00	-49,954.62

Account Number	OBJ	SO	LOC	2015-16	2015-16	2015-16	2015-16 FYTD
				FYTD Activity	Original Budget	Revised Budget	Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			20,274.35	20,000.00	20,000.00	-274.35
720 R 00 5742 00 000 0 00 000	INT.			161.11	0.00	0.00	-161.11
720 R 00 57-- -- -- -- -- --	*LOC/INT			20,435.46	20,000.00	20,000.00	-435.46
720 R 00 5831 00 000 0 00 000				201.16	0.00	0.00	-201.16
720 R 00 58-- -- -- -- -- --	*			201.16	0.00	0.00	-201.16
720 R 00 ---- -- -- -- -- --	*			20,636.62	20,000.00	20,000.00	-636.62
720 - - - - - - - - - - - - - -	*L FOR L			20,636.62	20,000.00	20,000.00	-636.62

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Unencumbered Bal</u>
Grand Revenue Totals				3,623,704.44	4,007,730.00	4,011,230.00	387,525.56

Number of Accounts: 29

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2016**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	68,298,538.75	68,744,929	68,817,809	99.24%	96.73%
EXPENDITURES	68,610,371.16	68,744,929	70,254,689	97.94%	92.34%
<b>SPECIAL PROGRAMS</b>					
REVENUES	3,275,788.57	99,978	5,022,099	65.22%	57.59%
EXPENDITURES	3,653,981.00	2,606,996	5,025,377	72.71%	69.34%
<b>INTEREST &amp; SINKING</b>					
REVENUES	13,088,274.52	12,003,502	13,163,234	99.43%	100.12%
EXPENDITURES	11,759,610.85	11,163,232	11,761,460	99.98%	98.33%
<b>CAPITAL PROJECTS</b>					
REVENUES	50,726,506.48	10,000.00	50,587,844	99.38%	100.00%
EXPENDITURES	7,134,011.00	75,000,000.00	122,032,844	5.84%	97.94%
<b>ENTERPRISE FUNDS</b>					
REVENUES	3,623,704.44	4,007,730	4,011,230	90.33%	94.29%
EXPENDITURES	3,634,570.62	4,007,730	4,310,276	84.32%	78.90%



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	37,222,725.23	0.00	37,117,610	37,178,323	-44,402.23	100.12
00 STATE PROGRAM REV.	30,539,741.21	0.00	31,072,319	31,084,486	544,744.79	98.25
00 FEDERAL PROG. REV.	470,896.31	0.00	555,000	555,000	84,103.69	84.85
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	68,296,538.75	0.00	68,744,929	68,817,809	521,270.25	99.24
-- Revenue	68,296,538.75	0.00	68,744,929	68,817,809	521,270.25	99.24
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	36,189,956.81	0.00	36,507,314	36,292,000	102,043.19	99.72
11 PRO./CONTRACTED SVC.	818,895.85	3,050.75	611,825	965,206	143,259.40	85.16
11 SUPPLIES	1,499,166.83	83,779.00	1,601,863	1,674,009	91,063.17	94.56
11 OTHER OPERATING EXP.	54,946.33	1,397.76	87,091	73,168	16,823.91	77.01
11 CAPITAL PROJECTS	42,441.75	0.00	0	42,397	-44.75	100.11
11 INSTRUCTION	38,605,407.57	88,227.51	38,808,093	39,046,780	353,144.92	99.10
12 PAYROLL COSTS	853,054.77	0.00	783,217	853,096	41.23	100.00
12 PRO./CONTRACTED SVC.	15,395.00	0.00	13,789	15,395	0.00	100.00
12 SUPPLIES	100,584.66	99.99	103,969	101,500	815.35	99.20
12 OTHER OPERATING EXP.	4,073.10	0.00	3,371	4,234	160.90	96.20
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	973,107.53	99.99	904,346	974,225	1,017.48	99.90
13 PAYROLL COSTS	490,652.18	0.00	626,148	490,697	44.82	99.99
13 PRO./CONTRACTED SVC.	23,404.40	0.00	27,000	25,463	2,058.60	91.92
13 SUPPLIES	35,361.08	600.00	39,500	37,000	1,038.92	97.19
13 OTHER OPERATING EXP.	86,519.45	1,485.91	86,046	103,731	15,725.64	84.84
13 CURRICULUM DEV.& INS	635,937.11	2,085.91	778,694	656,891	18,867.98	97.13
21 PAYROLL COSTS	1,240,339.40	0.00	1,107,137	1,240,364	24.60	100.00
21 PRO./CONTRACTED SVC.	2,932.26	0.00	8,000	4,500	1,567.74	65.16
21 SUPPLIES	17,734.20	0.00	17,983	19,055	1,320.80	93.07
21 OTHER OPERATING EXP.	18,861.83	2,077.80	21,600	28,425	7,485.37	73.67
21 INSTRUCTIONAL LEADER	1,279,867.69	2,077.80	1,154,720	1,292,344	10,398.51	99.20

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
23 PAYROLL COSTS	3,959,796.75	0.00	4,014,162	3,959,845	48.25	100.00
23 PRO./CONTRACTED SVC.	3,440.00	0.00	10,300	8,495	5,055.00	40.49
23 SUPPLIES	41,531.83	3,209.72	52,418	53,455	8,713.45	83.70
23 OTHER OPERATING EXP.	32,019.25	171.30	44,623	38,762	6,571.45	83.05
23 SCHOOL LEADERSHIP	4,036,787.83	3,381.02	4,121,503	4,060,557	20,388.15	99.50
31 PAYROLL COSTS	1,604,049.31	0.00	1,593,743	1,604,090	40.69	100.00
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	0	0.00	0.00
31 SUPPLIES	18,114.69	39.04	20,087	22,048	3,894.27	82.34
31 OTHER OPERATING EXP.	1,713.15	85.00	9,235	5,815	4,016.85	30.92
31 GUIDANCE & COUNSELIN	1,623,877.15	124.04	1,630,065	1,631,953	7,951.81	99.51
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	824,233.66	0.00	813,859	824,272	38.34	100.00
33 PRO./CONTRACTED SVC.	913.85	0.00	1,500	924	10.15	98.90
33 SUPPLIES	17,611.44	547.14	17,900	18,760	601.42	96.79
33 OTHER OPERATING EXP.	5,448.75	0.00	6,880	6,596	1,147.25	82.61
33 HEALTH SERVICES	848,207.70	547.14	840,139	850,552	1,797.16	99.79
34 PAYROLL COSTS	1,466,911.42	0.00	1,479,154	1,466,924	12.58	100.00
34 PRO./CONTRACTED SVC.	80,616.05	3,070.16	44,700	91,100	7,413.79	91.86
34 SUPPLIES	175,598.54	31,357.44	362,622	220,879	13,923.02	93.70
34 OTHER OPERATING EXP.	48,883.24	100.00	48,800	49,668	684.76	98.62
34 CAPITAL PROJECTS	291,677.23	0.00	268,345	291,820	142.77	99.95
34 PUPIL TRANSPORTATION	2,063,686.48	34,527.60	2,203,621	2,120,391	22,176.92	98.95
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	2,111,234.11	0.00	2,104,550	2,111,354	119.89	99.99
36 PRO./CONTRACTED SVC.	145,924.24	49.65	171,672	152,368	6,394.11	95.80
36 SUPPLIES	262,065.67	16,983.34	279,347	287,001	7,951.99	97.23
36 OTHER OPERATING EXP.	411,261.81	3,079.50	366,968	429,189	14,847.69	96.54
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,930,485.83	20,112.49	2,922,537	2,979,912	29,313.68	99.02

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
41 PAYROLL COSTS	1,487,706.71	0.00	1,387,944	1,487,726	19.29	100.00
41 PRO./CONTRACTED SVC.	283,053.88	2,000.00	241,525	302,574	17,520.12	94.21
41 SUPPLIES	48,144.17	209.58	55,120	53,759	5,405.25	89.95
41 OTHER OPERATING EXP.	153,198.11	12,305.72	158,565	180,305	14,801.17	91.79
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	8,900	0.00	100.00
41 GENERAL ADMINISTRATI	1,981,002.87	14,515.30	1,876,154	2,033,264	37,745.83	98.14
51 PAYROLL COSTS	3,117,342.65	0.00	3,156,732	3,117,389	46.35	100.00
51 PRO./CONTRACTED SVC.	1,810,013.81	63,708.95	2,553,755	2,157,836	284,113.24	86.83
51 SUPPLIES	583,910.61	59,535.11	553,123	649,796	6,350.28	99.02
51 OTHER OPERATING EXP.	258,193.45	0.00	672,100	260,442	2,248.55	99.14
51 CAPITAL PROJECTS	315,791.05	78,089.50	370,137	404,953	11,072.45	97.27
51 PLANT MAINTENANCE &	6,085,251.57	201,333.56	7,305,847	6,590,416	303,830.87	95.39
52 PAYROLL COSTS	814,508.61	0.00	657,393	814,522	13.39	100.00
52 PRO./CONTRACTED SVC.	23,219.27	1,150.00	32,489	27,723	3,353.73	87.90
52 SUPPLIES	25,336.03	873.94	24,260	26,954	744.03	97.24
52 OTHER OPERATING EXP.	6,858.50	0.00	3,855	7,443	584.50	92.15
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	869,922.41	2,023.94	719,513	876,642	4,695.65	99.46
53 PAYROLL COSTS	555,393.92	0.00	557,151	555,403	9.08	100.00
53 PRO./CONTRACTED SVC.	203,234.78	16,396.00	310,365	275,555	55,924.22	79.70
53 SUPPLIES	347,894.02	1,493.05	312,000	355,700	6,312.93	98.23
53 OTHER OPERATING EXP.	12,150.74	0.00	32,500	13,610	1,459.26	89.28
53 CAPITAL PROJECTS	45,329.85	0.00	130,000	46,000	670.15	98.54
53 DATA PROCESSING SERV	1,164,003.31	17,889.05	1,342,016	1,246,268	64,375.64	94.83
61 PAYROLL COSTS	198,303.83	0.00	199,384	198,317	13.17	99.99
61 PRO./CONTRACTED SVC.	26,206.74	0.00	1,781	26,431	224.26	99.15
61 SUPPLIES	11,387.73	0.00	15,241	15,241	3,853.27	74.72
61 OTHER OPERATING EXP.	5,618.74	581.44	8,908	8,908	2,707.82	69.60
61 COMMUNITY SERVICES	241,517.04	581.44	225,314	248,897	6,798.52	97.27
71 DEBT SERVICE	3,200,000.00	0.00	3,200,000	3,200,000	0.00	100.00
71 DEBT SERVICES	3,200,000.00	0.00	3,200,000	3,200,000	0.00	100.00
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	1,694,225.69	171,121.50	315,000	2,048,230	182,882.81	91.07

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
81 FACILITIES ACQ. & CO	1,694,225.69	171,121.50	315,000	2,048,230	182,882.81	91.07
99 PRO./CONTRACTED SVC.	377,083.38	0.00	397,367	397,367	20,283.62	94.90
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	377,083.38	0.00	397,367	397,367	20,283.62	94.90
-- Expense	68,610,371.16	558,648.29	68,744,929	70,254,689	1,085,669.55	98.45
Grand Revenue Totals	68,296,538.75	0.00	68,744,929	68,817,809	521,270.25	99.24
Grand Expense Totals	68,610,371.16	558,648.29	68,744,929	70,254,689	1,085,669.55	98.45
Grand Totals	313,832.41	558,648.29	0	1,436,880	564,399.30	21.84
	Loss	Loss		Loss	Loss	

Number of Accounts: 10996

\*\*\*\*\* 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	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	606,415.42	0.00	4,043.00	1,173,924.00		567,508.58	51.66
00 FEDERAL PROG. REV.	2,669,373.15	0.00	95,935.00	3,848,175.00		1,178,801.85	69.37
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	3,275,788.57	0.00	99,978.00	5,022,099.00		1,746,310.43	65.23
-- Revenue	3,275,788.57	0.00	99,978.00	5,022,099.00		1,746,310.43	65.23
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	1,602,234.24	0.00	1,494,049.00	1,661,752.00		59,517.76	96.42
11 PRO./CONTRACTED SVC.	189,521.09	0.00	0.00	791,283.00		601,761.91	23.95
11 SUPPLIES	624,740.10	144,023.08	2,233.00	1,313,370.00		544,606.82	47.57
11 OTHER OPERATING EXP.	16,683.87	0.00	600.00	19,336.00		2,652.13	86.28
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,433,179.30	144,023.08	1,496,882.00	3,785,741.00		1,208,538.62	64.27
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	17,918.05	0.00	0.00	22,098.00		4,179.95	81.08
13 PRO./CONTRACTED SVC.	47,116.80	0.00	0.00	76,050.00		28,933.20	61.96
13 SUPPLIES	5,231.75	0.00	0.00	28,247.00		23,015.25	18.52
13 OTHER OPERATING EXP.	36,309.75	0.00	1,250.00	73,966.00		37,656.25	49.09
13 CURRICULUM DEV.& INS	106,576.35	0.00	1,250.00	200,361.00		93,784.65	53.19
21 PAYROLL COSTS	141,555.55	0.00	199,761.00	162,096.00		20,540.45	87.33
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.	3,745.04	0.00	0.00	6,077.00		2,331.96	61.63
21 INSTRUCTIONAL LEADER	145,300.59	0.00	199,761.00	168,173.00		22,872.41	86.40
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	942,932.27	0.00	908,753.00	817,808.00		-125,124.27	115.30
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	11,758.76	0.00	0.00	34,700.00		22,941.24	33.89
31 OTHER OPERATING EXP.	2,879.22	0.00	0.00	7,300.00		4,420.78	39.44
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	957,570.25	0.00	908,753.00	859,808.00		-97,762.25	111.37
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	4,386.44	0.00	0.00	4,141.00		-245.44	105.93
35 SUPPLIES	5,878.97	0.00	0.00	5,700.00		-178.97	103.14
35 FOOD SERVICES	10,265.41	0.00	0.00	9,841.00		-424.41	104.31
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.	346.30	0.00	350.00	350.00		3.70	98.94
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	346.30	0.00	350.00	350.00		3.70	98.94

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	2015-16 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	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	3,653,981.00	144,023.08	2,606,996.00	5,025,377.00		1,227,372.92	72.71
Grand Revenue Totals	3,275,788.57	0.00	99,978.00	5,022,099.00		1,746,310.43	65.23
Grand Expense Totals	3,653,981.00	144,023.08	2,606,996.00	5,025,377.00		1,227,372.92	72.71
Grand Totals	378,192.43	144,023.08	2,507,018.00	3,278.00		518,937.51	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9648

\*\*\*\*\* 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	12,006,869.99	0.00	11,903,502	12,081,502	74,632.01	99.38
00 STATE PROGRAM REV.	212,988.00	0.00	0	213,000	12.00	99.99
00 FEDERAL PROG. REV.	103,685.00	0.00	100,000	104,000	315.00	99.70
00 OTHER RESOURCES	764,731.53	0.00	0	764,732	0.47	100.00
00	13,088,274.52	0.00	12,003,502	13,163,234	74,959.48	99.43
-- Revenue	13,088,274.52	0.00	12,003,502	13,163,234	74,959.48	99.43
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	11,759,610.85	0.00	11,163,232	11,761,460	1,849.15	99.98
71 DEBT SERVICES	11,759,610.85	0.00	11,163,232	11,761,460	1,849.15	99.98
-- Expense	11,759,610.85	0.00	11,163,232	11,761,460	1,849.15	99.98
Grand Revenue Totals	13,088,274.52	0.00	12,003,502	13,163,234	74,959.48	99.43
Grand Expense Totals	11,759,610.85	0.00	11,163,232	11,761,460	1,849.15	99.98
Grand Totals	1,328,663.67	0.00	840,270	1,401,774	73,110.33	94.78
	Profit		Profit	Profit	Profit	

Number of Accounts: 27

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



FC OBJ	2015-16	Encumbered	2015-16	2015-16	Comment	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	238,662.71	0.00	10,000	100,000		-138,662.71	238.66
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	50,726,506.48	0.00	10,000	50,587,844		-138,662.48	100.27
-- Revenue	50,726,506.48	0.00	10,000	50,587,844		-138,662.48	100.27
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	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.	17,403.04	0.00	0	25,000		7,596.96	69.61
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	6,628,764.19	0.00	75,000,000	121,520,000		114,891,235.81	5.45
81 FACILITIES ACQ. & CO	6,646,167.23	0.00	75,000,000	121,545,000		114,898,832.77	5.47
-- Expense	7,134,011.00	0.00	75,000,000	122,032,844		114,898,833.00	5.85
Grand Revenue Totals	50,726,506.48	0.00	10,000	50,587,844		-138,662.48	100.27
Grand Expense Totals	7,134,011.00	0.00	75,000,000	122,032,844		114,898,833.00	5.85

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
Grand Totals	43,592,495.48	0.00	74,990,000	71,445,000		115,037,495.48	61.02-
	Profit		Loss	Loss		Loss	

Number of Accounts: 185

\*\*\*\*\* 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	1,495,501.69	0.00	1,610,989	1,614,489	118,987.31	92.63
00 STATE PROGRAM REV.	73,099.81	0.00	106,438	106,438	33,338.19	68.68
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	2,055,102.94	0.00	2,290,303	2,290,303	235,200.06	89.73
00	3,623,704.44	0.00	4,007,730	4,011,230	387,525.56	90.34
-- Revenue	3,623,704.44	0.00	4,007,730	4,011,230	387,525.56	90.34
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	1,439,404.48	0.00	1,622,552	1,622,552	183,147.52	88.71
35 PRO./CONTRACTED SVC.	22,697.23	0.00	175,229	23,819	1,121.77	95.29
35 SUPPLIES	1,768,227.37	52,783.25	1,884,899	2,063,756	242,745.38	88.24
35 OTHER OPERATING EXP.	3,835.27	0.00	18,300	6,440	2,604.73	59.55
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	164,413	0.58	100.00
35 FOOD SERVICES	3,398,576.77	52,783.25	3,715,980	3,880,980	429,619.98	88.93
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,773.95	0.00	78,060	78,060	76,286.05	2.27
51 PLANT MAINTENANCE &	1,773.95	0.00	78,060	78,060	76,286.05	2.27
61 PAYROLL COSTS	196,705.25	0.00	187,733	220,779	24,073.75	89.10
61 PRO./CONTRACTED SVC.	7,089.34	0.00	9,423	9,423	2,333.66	75.23
61 SUPPLIES	18,323.29	160.63	15,200	18,722	238.08	98.73
61 OTHER OPERATING EXP.	359.24	0.00	1,334	1,312	952.76	27.38
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	222,477.12	160.63	213,690	250,236	27,598.25	88.97
81 CAPITAL PROJECTS	11,742.78	88,942.04	0	101,000	315.18	99.69
81 FACILITIES ACQ. & CO	11,742.78	88,942.04	0	101,000	315.18	99.69
-- Expense	3,634,570.62	141,885.92	4,007,730	4,310,276	533,819.46	87.62
Grand Revenue Totals	3,623,704.44	0.00	4,007,730	4,011,230	387,525.56	90.34
Grand Expense Totals	3,634,570.62	141,885.92	4,007,730	4,310,276	533,819.46	87.62
Grand Totals	10,866.18	141,885.92	0	299,046	146,293.90	3.63
	Loss	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>
<b>Number of Accounts: 876</b>						

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CHECK NUMBER	CHECK DATE	VENDOR	COMEN DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	181 L 00 2155 00 000 0 00 000	4,540.52	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	199 L 00 2155 00 000 0 00 000	93,748.94	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	205 L 00 2155 00 000 0 00 000	241.88	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	211 L 00 2155 00 000 0 00 000	6,890.39	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	224 L 00 2155 00 000 0 00 000	8,879.30	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	225 L 00 2155 00 000 0 00 000	113.53	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	255 L 00 2155 00 000 0 00 000	799.40	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	263 L 00 2155 00 000 0 00 000	325.51	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	435 L 00 2155 00 000 0 00 000	159.39	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	701 L 00 2155 00 000 0 00 000	1,377.65	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	242 L 00 2155 00 000 0 00 000	84.16	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	289 L 00 2155 00 000 0 00 000	400.68	
1857	08/04/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160701	711 L 00 2155 00 000 0 00 000	171.13	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160801	181 L 00 2155 00 000 0 00 000	4,292.21	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160801	199 L 00 2155 00 000 0 00 000	90,414.82	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160801	205 L 00 2155 00 000 0 00 000	354.18	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160801	211 L 00 2155 00 000 0 00 000	6,904.94	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160801	224 L 00 2155 00 000 0 00 000	8,163.15	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160801	225 L 00 2155 00 000 0 00 000	119.81	
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch	255 L 00 2155 00 000 0 00 000	810.86	

CHECK NUMBER	CHECK DATE	VENDOR	COMEN DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
			Number ZT160801			
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch	263	L 00 2155 00 000 0 00 000	325.51
			Number ZT160801			
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch	435	L 00 2155 00 000 0 00 000	159.38
			Number ZT160801			
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch	701	L 00 2155 00 000 0 00 000	3,631.15
			Number ZT160801			
1858	08/23/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch	711	L 00 2155 00 000 0 00 000	171.10
			Number ZT160801			
121921	08/02/2016	CDW GOVERNMENT INC.	CHROMEBOOKS/DEVICES FOR TEACHERS	161	E 11 6399 73 999 0 99 153	15,289.44
121921	08/02/2016	CDW GOVERNMENT INC.	CHROMEBOOKS/DEVICES FOR TEACHERS	161	E 11 6399 73 999 0 99 153	105,751.96
121921	08/02/2016	CDW GOVERNMENT INC.	CHROMEBOOKS/DEVICES FOR TEACHERS	161	E 11 6399 73 999 0 99 153	18,577.35
121921	08/02/2016	CDW GOVERNMENT INC.	CHROMEBOOKS/DEVICES FOR TEACHERS	161	E 11 6399 73 999 0 99 153	9,488.60
121921	08/02/2016	CDW GOVERNMENT INC.	CHROMEBOOKS/DEVICES FOR TEACHERS	161	E 11 6399 73 999 0 99 153	133.65
122044	08/10/2016	SAM PACKS FIVE STAR FORD	TRUCK TO BE USED BY AG AND VOCATIONAL DEPARTMENT	199	E 11 6631 00 999 0 22 000	28,901.75
122075	08/17/2016	AUSTIN G. SHULTZ	Portable Building relocation from Tyler, TX	199	E 81 6629 77 999 0 99 000	25,366.00
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 002 0 99 000	7,666.40
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 041 0 99 000	4,164.47
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 042 0 99 000	4,691.30
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 104 0 99 000	1,743.52
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 106 0 99 000	3,162.60
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 107 0 99 000	3,067.42
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 108 0 99 000	5,722.36
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 926 0 99 000	3,123.73
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 951 0 99 000	3,792.15
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 998 0 99 000	1,079.41
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 043 0 99 000	4,782.97
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 110 0 99 000	3,479.12
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 004 0 99 000	4,730.62
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 111 0 99 000	3,395.63
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 002 0 99 001	7,696.27
122086	08/17/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199	E 51 6257 00 112 0 99 000	3,628.55



CHECK CHECK		COMEN INVOICE	ACCOUNT	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	
122088	08/17/2016	CORGAN	PROFESSIONAL SERVICES FROM 06.01.16 - 06.30.16 NEW WHS	625 E 81 6629 00 999 0 99 000	65,857.62
122129	08/17/2016	RPM X CONSTRUCTION, LLC	EXCAVATION SERVICES AT NEW WHS SITE	625 E 81 6629 00 999 0 99 000	677,749.00
122130	08/17/2016	WILDSTONE CONSTRUCTION	SITE UTILITIES - NEW WHS	625 E 81 6629 00 999 0 99 000	222,375.05
122163	08/18/2016	TASB RISK MANAGEMENT FUND	WORKERS' COMPENSATION COVERAGE 2016-17 REFERENCE NO. 284378	199 A 00 1410 00 000 0 00 000	75,537.75
122207	08/24/2016	AUSTIN G. SHULTZ	PORTABLE BUILDING RELOCATION FROM TYLER, TX	199 E 81 6629 77 999 0 99 000	25,366.00
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 002 0 99 000	4,871.78
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 041 0 99 000	472.16
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 042 0 99 000	3,712.52
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 104 0 99 000	2,063.41
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 106 0 99 000	3,720.54
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 107 0 99 000	2,195.67
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 108 0 99 000	3,274.00
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6342 00 002 0 99 000	676.75
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6342 00 041 0 99 000	47.74
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6342 00 042 0 99 000	1,002.41

CHECK CHECK		VENDOR	COMEN INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE		DESCRIPTION	NUMBER	
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 104 0 99 000	530.83
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 106 0 99 000	423.76
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 107 0 99 000	210.04
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 108 0 99 000	904.51
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6341 00 004 0 99 000	1,302.28
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 004 0 99 000	200.93
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6341 00 043 0 99 000	2,819.41
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6341 00 110 0 99 000	2,578.16
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 043 0 99 000	661.86
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 110 0 99 000	574.88
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6341 00 111 0 99 000	2,378.94
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6342 00 111 0 99 000	462.84
			PURCHASES--AUGUST 2016--ALL		
			CAMPUSES		
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD	701 E 35 6341 00 002 0 99 001	1,627.26
			PURCHASES--AUGUST 2016--ALL		

CHECK NUMBER	CHECK DATE	VENDOR	COMEN DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122259	08/24/2016	LABATT FOOD SERVICE	CAMPUSES FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6342 00 002 0 99 001		147.00
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6342 00 112 0 99 000		482.33
122259	08/24/2016	LABATT FOOD SERVICE	FOOD & NON-FOOD PURCHASES--AUGUST 2016--ALL CAMPUSES	701 E 35 6341 00 112 0 99 000		2,624.71
122376	08/30/2016	CORGAN	PROFESSIONAL SERVICES FROM 07.01.16 TO 07.31.16 NEW WHS	625 E 81 6629 00 999 0 99 000		150,738.53
122486	08/31/2016	SEQUEL DATA SYSTEMS	VMware Software	161 E 53 6399 01 999 0 99 153		74,752.08
122547	08/31/2016	FAROUK SYSTEMS INC.	JUNIOR AND SENIOR COSMETOLOGY KITS	461 E 11 6499 00 002 0 22 830		5,613.06
122547	08/31/2016	FAROUK SYSTEMS INC.	JUNIOR AND SENIOR COSMETOLOGY KITS	461 E 11 6499 00 002 0 22 830		26,002.20
122547	08/31/2016	FAROUK SYSTEMS INC.	COSMETOLOGY KITS FOR JUNIORS	461 E 11 6499 00 002 0 22 830		174.11
122547	08/31/2016	FAROUK SYSTEMS INC.	COSMETOLOGY KITS FOR JUNIORS	461 E 11 6499 00 002 0 22 830		174.12
201500009	08/08/2016	US BANK	DEBT SERVICE PAYMENT	511 E 71 6511 94 899 0 99 000		4,465,000.00
201500010	08/08/2016	WELLS FARGO CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6511 94 899 0 99 000		1,062,000.00
201500010	08/08/2016	WELLS FARGO CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6521 94 899 0 99 000		605,187.51
201500011	08/08/2016	WELLS FARGO CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6511 94 899 0 99 000		170,000.00
201500013	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	199 E 71 6511 00 999 0 99 000		130,000.00
201500013	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	199 E 71 6521 00 999 0 99 000		549,015.63
201500014	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6521 94 899 0 99 000		56,025.00
201500015	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	199 E 71 6521 00 999 0 99 000		97,200.00
201500017	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6521 94 899 0 99 000		168,500.00
201500017	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6599 00 899 0 99 000		250.00
201500018	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6521 94 899 0 99 000		876,612.50
201500018	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6599 00 899 0 99 000		250.00
201500019	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	199 E 71 6511 00 999 0 99 000		870,000.00
201500019	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	199 E 71 6521 00 999 0 99 000		1,499,475.00
201500021	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	199 E 71 6521 00 999 0 99 000		54,309.37
201500022	08/08/2016	BANK OF TEXAS CORPORATE TRUST	DEBT SERVICE PAYMENT	511 E 71 6521 94 899 0 99 000		832,953.41
Totals for checks						13,303,599.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	LOCAL TECHNOLOGY	0.00	0.00	223,993.08	223,993.08
181	ATHLETICS	8,832.73	0.00	0.00	8,832.73
199	GENERAL FUND	259,701.51	0.00	3,345,560.27	3,605,261.78
205	HEAD START	596.06	0.00	0.00	596.06
211	TITLE I	13,795.33	0.00	0.00	13,795.33
224	IDEA PART B FORMULA	17,042.45	0.00	0.00	17,042.45
225	IDEA PART B PRESCHOOL	233.34	0.00	0.00	233.34
242	SUMMER FEEDING PROGRAM-DHS	84.16	0.00	0.00	84.16
255	ESEA IIA TCHR/PRN TRAIN/RECRUI	1,610.26	0.00	0.00	1,610.26
263	ENG LANG ACQUISITION/ENHANCENT	651.02	0.00	0.00	651.02
289	OTHER FEDERAL SPECIAL REV FUND	400.68	0.00	0.00	400.68
435	REGIONAL SCH. FOR DEAF	318.77	0.00	0.00	318.77
461	CAMPUS ACTIVITY FUND	0.00	0.00	31,963.49	31,963.49
511	DEBT SERVICES	0.00	0.00	8,236,778.42	8,236,778.42
625	NEW HS BOND	0.00	0.00	1,116,720.20	1,116,720.20
701	NAT'L SCHOOL B'FAST&LUNCH PRRG	5,008.80	0.00	39,966.72	44,975.52
711	WISD CHILD CARE CENTER	342.23	0.00	0.00	342.23
***	Fund Summary Totals ***	308,617.34	0.00	12,994,982.18	13,303,599.52

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

**BID REPORT**  
**SEPTEMBER 12, 2016 BOARD MEETING**

1. The Business Office requests approval of Phantom Engineering, DBA Legacy Woodworking as the sole vendor for the purchase of a CNC woodworking machine. This vendor submitted the only bid per our solicitation, with bid opening being held on August 11, 2016 at 2:00 p.m. Funds for the purchase of this equipment were secured through a grant and the equipment will be used at Global High.
  
2. The Business Office requests permission to solicit sealed proposals for the categories of Maintenance Supplies & Equipment and Maintenance Related Contracted Services. This RFP process is done annually for these categories each September in order to compile approved vendor lists.
  
3. The Maintenance Department is currently soliciting sealed proposals for "District Landscaping Needs". Required advertising has taken place, with the deadline for receiving proposals set for September 21<sup>st</sup> at 2:00 p.m.

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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: 9260017019  
VENDOR KEY : LONGHORN000  
PAGE NUMBER: 1  
P.O. DATE : 09/07/2016  
SHIP DATE : 09/07/2016  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2016-2017  
ENTERED BY : THOMAMAR000

PRINTED 09/07/2016

COMPANY:  
LONGHORN BUS SALES  
6921 HOMESTEAD ROAD  
HOUSTON, TX 77028

DELIVER TO:  
DANNY PEARSON

ATTN: MARGARET THOMAS

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
2	EACH	IC CORP C3402 CONVENTIONAL 77 PASS BUS 2017	92373.00000	184746.00
1	EACH	IC CORP MODEL C2608 54 PASS 2017	92748.00000	92748.00
1		BUY BOARD	800.00000	800.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	<u>278,294.00</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.: 9260017019 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LONGHORN000  
ACCOUNT AMOUNT  
199 E 34 6631 00 926 0 99 000 278,294.00

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


P.O. NUMBER: 9370017016  
VENDOR KEY : BORDEINC001  
PAGE NUMBER: 1  
P.O. DATE : 09/02/2016  
SHIP DATE : 09/02/2016  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2016-2017  
ENTERED BY : HODGEMAR000

PRINTED 09/07/2016

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--DISTRICT WIDE SEPT THRU DEC 2016  REGION 10 VENDOR	127500.00000	127500.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

<u>TAX EXEMPTIONS</u>	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

P.O.: 9370017016 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 002 0 99 000	12,112.50
701 E 35 6341 00 002 0 99 001	7,650.00

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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: 9370017016  
VENDOR KEY : BORDEINC001  
PAGE NUMBER: 2  
P.O. DATE : 09/02/2016  
SHIP DATE : 09/02/2016  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2016-2017  
ENTERED BY : HODGEMAR000

PRINTED 09/07/2016

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.: 9370017016 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,825.00
701 E 35 6341 00 041 0 99 000	1,275.00
701 E 35 6341 00 042 0 99 000	16,575.00
701 E 35 6341 00 043 0 99 000	10,200.00
701 E 35 6341 00 104 0 99 000	8,925.00
701 E 35 6341 00 106 0 99 000	15,618.75
701 E 35 6341 00 107 0 99 000	8,096.25
701 E 35 6341 00 108 0 99 000	11,793.75
701 E 35 6341 00 110 0 99 000	6,566.25
701 E 35 6341 00 111 0 99 000	13,387.50
701 E 35 6341 00 112 0 99 000	11,475.00



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

P.O. NUMBER: 9370017023  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 1  
P.O. DATE : 09/02/2016  
SHIP DATE : 09/02/2016  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2016-2017  
ENTERED BY : HODGEMAR000

PRINTED 09/07/2016

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	471375.00000	471375.00
1	EACH	NON-FOOD PURCHASES	59000.00000	59000.00

REGION 10 VENDOR

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

530,375.00

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.: 9370017023 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	61,312.50
701 E 35 6341 00 002 0 99 001	30,000.00

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

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

P.O. NUMBER: 9370017023  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 2  
P.O. DATE : 09/02/2016  
SHIP DATE : 09/02/2016  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2016-2017  
ENTERED BY : HODGEMAR000

PRINTED 09/07/2016

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.: 9370017023 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	16,125.00
701 E 35 6341 00 041 0 99 000	4,687.50
701 E 35 6341 00 042 0 99 000	66,750.00
701 E 35 6341 00 043 0 99 000	51,750.00
701 E 35 6341 00 104 0 99 000	30,000.00
701 E 35 6341 00 106 0 99 000	37,500.00
701 E 35 6341 00 107 0 99 000	24,000.00
701 E 35 6341 00 108 0 99 000	45,000.00
701 E 35 6341 00 110 0 99 000	30,000.00
701 E 35 6341 00 111 0 99 000	40,500.00
701 E 35 6341 00 112 0 99 000	33,750.00
701 E 35 6342 00 002 0 99 000	10,000.00
701 E 35 6342 00 002 0 99 001	4,000.00
701 E 35 6342 00 004 0 99 000	4,000.00
701 E 35 6342 00 041 0 99 000	1,000.00
701 E 35 6342 00 042 0 99 000	6,000.00
701 E 35 6342 00 043 0 99 000	6,000.00
701 E 35 6342 00 104 0 99 000	4,000.00
701 E 35 6342 00 106 0 99 000	4,000.00
701 E 35 6342 00 107 0 99 000	4,000.00
701 E 35 6342 00 108 0 99 000	4,000.00
701 E 35 6342 00 110 0 99 000	4,000.00
701 E 35 6342 00 111 0 99 000	4,000.00
701 E 35 6342 00 112 0 99 000	4,000.00

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TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9510017038  
VENDOR KEY : LOCHRIDG000  
PAGE NUMBER: 1  
P.O. DATE : 09/06/2016  
SHIP DATE : 09/06/2016  
SHIP VIA : Delivery  
FISCAL YEAR: 2016-2017  
ENTERED BY : PENNYJOA001

PRINTED 09/07/2016

COMPANY:  
LOCHRIDGE-PRIEST INC.  
2901 E. INDUSTRIAL BLVD.  
WACO, TX 76705

DELIVER TO:  
WISD MAINTENANCE WAREHOUSE  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: Mikel Craig

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
--------	-----------------	-------------	-----------	------------

1	EACH	Installation of (3) 25 ton package units, demo out make-up air units, tap the roof curbs with a sheetmetal cap. This will include a 1 year labor warranty, 1 year parts warranty, and 5 years compressor warranty.	54131.00000	54131.00
---	------	--	-------------	----------

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

Buy Board Approved Vendor  
458-14

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 54,131.00

TAX EXEMPTIONS

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====  
P.O.: 9510017038 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LOCHRIDG000  
ACCOUNT AMOUNT  
199 E 51 6629 00 951 0 99 000 54,131.00