

Waxahachie ISD
BOARD OF TRUSTEES

Date: August 8, 2016 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

BACKGROUND INFORMATION:

- Cash Position:** This section contains the cash position of WISD as of July 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 July 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 July 2016.
- Check Register:** A check register for the month of July 2016 is presented for the Board's review. A separate report/check register for checks issued over \$25,000 is included for Board's review.
- Bid Report:** 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.
- Budget Update:** Update of current fiscal year budget as well as 2016-17 proposed budget.
- Insurance:** Property/Casualty, Liability, Worker's Comp. proposed policies and cost presented for Board approval.

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 JULY 31, 2016**

Actual Invested Funds:	\$25,539,509.28
Actual Cash Balance:	<u>\$ 117,278.06</u>
Total Cash Balance (July 31st):	\$25,656,787.34
Estimated Aug. 16 Tax Revenue:	\$ 95,370.00
Estimated Aug. 16 State/Other Revenue:	\$ 4,489,930.00
Estimated Aug. 16 Payroll Expenses:	\$ -4,775,800.00
Estimated Aug. 16 A/P Expenses:	<u>\$ -3,815,481.00</u>
Projected Cash Balance end Aug. 31st :	\$21,650,806.34

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	\$ 28,620,197	\$ 26,881,106	\$ 25,656,787	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 13,846,145	\$ 12,977,082	\$ 5,306,928	\$ 718,073	\$ 314,346	\$ 240,084	\$ 254,576	\$ 238,849	\$ 95,370	\$ 36,447,909
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	\$ 4,489,930	\$ 35,536,994
													\$ 71,984,904
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)	\$ (4,775,800)	\$ (53,191,761)
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)	\$ (3,815,481)	\$ (16,696,854)
													\$ (69,888,615)
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	\$ 28,620,197	\$ 26,881,106	\$ 25,656,787	\$ 21,650,806	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2015-16
(original projections)
(September actual)

Projected 2015-16 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 19,554,517	\$ 21,924,146	\$ 21,188,444	\$ 22,293,892	\$ 29,716,139	\$ 33,639,322	\$ 36,793,711	\$ 35,527,083	\$ 32,924,680	\$ 28,989,327	\$ 27,234,260	\$ 25,683,193	
Local Tax Revenue	\$ 60,827	\$ 465,300	\$ 2,760,540	\$ 12,975,600	\$ 8,753,690	\$ 7,863,700	\$ 2,750,600	\$ 275,400	\$ 165,370	\$ 165,350	\$ 180,450	\$ 95,370	\$ 36,512,197
State/Other Revenue	\$ 8,072,743	\$ 5,260,345	\$ 3,740,365	\$ 765,955	\$ 425,765	\$ 545,675	\$ 1,275,465	\$ 2,745,655	\$ 1,765,890	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 36,618,918
													\$ 73,131,115
Payroll Expenses	\$ (4,312,157)	\$ (4,475,600)	\$ (4,480,540)	\$ (4,475,900)	\$ (4,465,320)	\$ (4,485,765)	\$ (4,575,400)	\$ (4,465,780)	\$ (4,875,600)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (54,551,092)
Accounts Payable	\$ (1,451,785)	\$ (1,985,747)	\$ (914,917)	\$ (1,843,408)	\$ (790,952)	\$ (769,221)	\$ (717,293)	\$ (1,157,678)	\$ (991,013)	\$ (1,099,507)	\$ (920,327)	\$ (1,815,481)	\$ (14,457,329)
													\$ (69,008,420)
Ending Balance	\$ 21,924,146	\$ 21,188,444	\$ 22,293,892	\$ 29,716,139	\$ 33,639,322	\$ 36,793,711	\$ 35,527,083	\$ 32,924,680	\$ 28,989,327	\$ 27,234,260	\$ 25,683,193	\$ 23,677,212	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/15 cash balance of \$1,059,974.06 plus the actual invested balance of \$18,494,543.21.

Tax revenue is based on total taxes budgeted for 15-16 and divided per month based on 14-15 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 15-16 year - including substitutes and retiree payoff's.

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
JULY 2016

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/16	\$ 244,962.46	\$ 417,278.55		\$ 39,001.06	\$2,037,296.90	\$ 2,738,538.97
Add: Deposits		\$ 5,170,543.51	\$ 91.40		\$ 960,727.32	\$19,663.64	\$ 6,151,025.87
Less: Disbursements		<u>\$ (5,298,227.91)</u>	<u>\$ -</u>		<u>\$ (960,719.20)</u>	<u>-\$126,547.06</u>	<u>\$ (6,385,494.17)</u>
Ending Balances	07/31/16	\$ 117,278.06	\$ 417,369.95		\$ 39,009.18	\$1,930,413.48	\$ 2,504,070.67
Add: Investments		\$ 25,539,509.28	\$ 9,417,628.41	\$ 662,166.31	\$ 119,536,749.05	\$0.00	\$ 155,156,053.05
TOTALS		\$ 25,656,787.34	\$ 9,834,998.36	\$ 662,166.31	\$ 119,575,758.23	\$1,930,413.48	\$ 157,660,123.72

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levv</u> (Budgeted)	<u>7/31/2016</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,628,631.81	99.83%
Prior Yr. Delinquent	\$ 390,000	\$ 353,435.87	90.62%
Penalties	\$ 200,000	\$ 390,412.37	195.20%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 47,185,635.11	98.93%
Prior Yr. Delinquent	\$ 390,000	\$ 772,278.74	198.02%
Penalties	\$ 330,000	\$ 318,412.32	96.48%
2014-15 Other Revenue	\$ 86,635,041	\$ 80,400,567.42	92.80%
2015-16 Other Revenue	\$ 32,332,719	\$ 27,872,644.04	86.20%
2014-15 Total Revenue	\$ 128,923,427	\$ 122,773,060.47	95.22%
2015-16 Total Revenue	\$ 80,748,431	\$ 76,148,970.21	94.30%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
**7/1/2016	G/O	POOL	TASB LONE STAR	\$15,715,609.37	**7/31/2016	0.368	0.368	\$15,715,609.37	\$4,907.88	\$15,720,517.25
6/1/2016	G/O	POOL	TEX-POOL	\$928,052.56	**6/30/2016	0.337	0.337	\$928,052.56	\$265.94	\$928,318.50
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
7/5/2016	G/O	POOL	TASB LONE STAR	\$31,397.83	**7/31/2016	0.368	0.367	\$31,397.83	\$8.23	\$31,406.06
7/5/2016	G/O	POOL	TASB LONE STAR	\$9,712.50	**7/31/2016	0.368	0.368	\$9,712.50	\$2.55	\$9,715.05
7/5/2016	G/O	POOL	TASB LONE STAR	\$1,390.00	**7/31/2016	0.368	0.368	\$1,390.00	\$0.36	\$1,390.36
7/7/2016	G/O	POOL	TASB LONE STAR	-\$112,095.27	WITHDRAWAL			-\$112,095.27	\$0.00	-\$112,095.27
7/7/2016	G/O	POOL	TASB LONE STAR	-\$8,960.53	WITHDRAWAL			-\$8,960.53	\$0.00	-\$8,960.53
7/7/2016	G/O	POOL	TASB LONE STAR	-\$19,080.37	WITHDRAWAL			-\$19,080.37	\$0.00	-\$19,080.37
7/7/0016	G/O	POOL	TASB LONE STAR	-\$60,913.40	WITHDRAWAL			-\$60,913.40	\$0.00	-\$60,913.40
7/7/2016	G/O	POOL	TASB LONE STAR	\$26,248.86	**7/31/2016	0.368	0.368	\$26,248.86	\$6.35	\$26,255.21
7/7/2016	G/O	POOL	TASB LONE STAR	\$2,148.28	**7/31/2016	0.368	0.368	\$2,148.28	\$0.52	\$2,148.80
7/8/2016	G/O	POOL	TASB LONE STAR	\$10,566.19	**7/31/2016	0.368	0.368	\$10,566.19	\$2.45	\$10,568.64
7/11/2016	G/O	POOL	TASB LONE STAR	\$47,330.88	**7/31/2016	0.368	0.368	\$47,330.88	\$9.54	\$47,340.42
7/12/2016	G/O	POOL	TASB LONE STAR	\$2,436.53	**7/31/2016	0.368	0.368	\$2,436.53	\$0.47	\$2,437.00
7/12/2016	G/O	POOL	TASB LONE STAR	\$2,592.00	**7/31/2016	0.368	0.368	\$2,592.00	\$0.50	\$2,592.50
7/13/2016	G/O	POOL	TASB LONE STAR	\$6,356.43	**7/31/2016	0.368	0.368	\$6,356.43	\$1.15	\$6,357.58
7/14/2016	G/O	POOL	TASB LONE STAR	-\$28,576.72	WITHDRAWAL			-\$28,576.72	\$0.00	-\$28,576.72
7/15/2016	G/O	POOL	TASB LONE STAR	\$7,708.75	**7/31/2016	0.368	0.368	\$7,708.75	\$1.24	\$7,709.99
7/15/2016	G/O	POOL	TASB LONE STAR	\$54,535.44	**7/31/2016	0.368	0.368	\$54,535.44	\$8.80	\$54,544.24
7/18/2016	G/O	POOL	TASB LONE STAR	-\$144,616.79	WITHDRAWAL			-\$144,616.79	\$0.00	-\$144,616.79
7/18/2016	G/O	POOL	TASB LONE STAR	-\$15,459.32	WITHDRAWAL			-\$15,459.32	\$0.00	-\$15,459.32
7/19/2016	G/O	POOL	TASB LONE STAR	\$3,428.85	**7/31/2016	0.368	0.368	\$3,428.85	\$0.41	\$3,429.26
7/20/2016	G/O	POOL	TASB LONE STAR	\$3,242.03	**7/31/2016	0.368	0.368	\$3,242.03	\$0.36	\$3,242.39
7/21/2016	G/O	POOL	TASB LONE STAR	\$4,521.09	**7/31/2016	0.368	0.368	\$4,521.09	\$0.46	\$4,521.55
7/22/2016	G/O	POOL	TASB LONE STAR	-\$59,094.29	WITHDRAWAL			-\$59,094.29	\$0.00	-\$59,094.29
7/22/2016	G/O	POOL	TASB LONE STAR	-\$83,484.65	WITHDRAWAL			-\$83,484.65	\$0.00	-\$83,484.65
7/22/2016	G/O	POOL	TASB LONE STAR	-\$4,055,290.38	WITHDRAWAL			-\$4,055,290.38	\$0.00	-\$4,055,290.38
7/22/2016	G/O	POOL	TASB LONE STAR	\$4,241.17	**7/31/2016	0.368	0.368	\$4,241.17	\$0.38	\$4,241.55
7/25/2016	G/O	POOL	TASB LONE STAR	\$3,729,914.00	**7/31/2016	0.368	0.368	\$3,729,914.00	\$225.63	\$3,730,139.63
7/26/2016	G/O	POOL	TASB LONE STAR	\$2,576.23	**7/31/2016	0.368	0.368	\$2,576.23	\$0.13	\$2,576.36
7/26/2016	G/O	POOL	TASB LONE STAR	\$5,481.91	**7/31/2016	0.368	0.368	\$5,481.91	\$0.28	\$5,482.19
7/27/2016	G/O	POOL	TASB LONE STAR	\$12,454.07	**7/31/2016	0.368	0.368	\$12,454.07	\$0.50	\$12,454.57
7/28/2016	G/O	POOL	TASB LONE STAR	\$3,351.09	**7/31/2016	0.368	0.368	\$3,351.09	\$0.10	\$3,351.19
7/29/2016	G/O	POOL	TASB LONE STAR	-\$343,252.11	WITHDRAWAL			-\$343,252.11	\$0.00	-\$343,252.11
7/29/2016	G/O	POOL	TASB LONE STAR	-\$160,763.99	WITHDRAWAL			-\$160,763.99	\$0.00	-\$160,763.99
7/29/2016	G/O	POOL	TASB LONE STAR	\$10,823.14	**7/31/2016	0.368	0.368	\$10,823.14	\$0.22	\$10,823.36
7/29/2016	G/O	POOL	TASB LONE STAR	\$4,687.08	INTEREST			\$4,687.08	\$0.00	\$4,687.08
7/29/2016	G/O	POOL	TEX-POOL	\$290.82	INTEREST			\$290.82	\$0.00	\$290.82
			SUB-TOTAL:	\$25,539,509.28				\$25,539,509.28		

**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
7/1/2016	I&S	POOL	TASB-LONE STAR	\$9,335,070.95	**7/31/2016	0.368	0.368	\$9,335,070.95	\$2,917.66	\$9,337,988.61
7/5/2016	I&S	POOL	TASB-LONE STAR	\$11,104.03	**7/31/2016	0.368	0.368	\$11,104.03	\$2.91	\$11,106.94
7/7/2016	I&S	POOL	TASB-LONE STAR	\$8,204.43	**7/31/2016	0.368	0.368	\$8,204.43	\$1.99	\$8,206.42
7/7/2016	I&S	POOL	TASB-LONE STAR	\$669.30	**7/31/2016	0.368	0.368	\$669.30	\$0.16	\$669.46
7/8/2016	I&S	POOL	TASB-LONE STAR	\$3,444.12	**7/31/2016	0.368	0.368	\$3,444.12	\$0.80	\$3,444.92
7/11/2016	I&S	POOL	TASB-LONE STAR	\$15,553.52	**7/31/2016	0.368	0.368	\$15,553.52	\$3.14	\$15,556.66
7/12/2016	I&S	POOL	TASB-LONE STAR	\$761.95	**7/31/2016	0.368	0.368	\$761.95	\$0.15	\$762.10
7/13/2016	I&S	POOL	TASB-LONE STAR	\$2,092.67	**7/31/2016	0.368	0.368	\$2,092.67	\$0.38	\$2,093.05
7/15/2016	I&S	POOL	TASB-LONE STAR	\$2,529.38	**7/31/2016	0.368	0.368	\$2,529.38	\$0.41	\$2,529.79
7/15/2016	I&S	POOL	TASB-LONE STAR	\$18,780.66	**7/31/2016	0.368	0.368	\$18,780.66	\$3.03	\$18,783.69
7/19/2016	I&S	POOL	TASB-LONE STAR	\$1,069.40	**7/31/2016	0.368	0.368	\$1,069.40	\$0.13	\$1,069.53
7/20/2016	I&S	POOL	TASB-LONE STAR	\$1,057.62	**7/31/2016	0.368	0.368	\$1,057.62	\$0.12	\$1,057.74
7/21/2016	I&S	POOL	TASB-LONE STAR	\$1,476.17	**7/31/2016	0.368	0.368	\$1,476.17	\$0.15	\$1,476.32
7/22/2016	I&S	POOL	TASB-LONE STAR	\$1,390.50	**7/31/2016	0.368	0.368	\$1,390.50	\$0.13	\$1,390.63
7/26/2016	I&S	POOL	TASB-LONE STAR	\$854.54	**7/31/2016	0.368	0.368	\$854.54	\$0.04	\$854.58
7/26/2016	I&S	POOL	TASB-LONE STAR	\$1,798.68	**7/31/2016	0.368	0.368	\$1,798.68	\$0.09	\$1,798.77
7/27/2016	I&S	POOL	TASB-LONE STAR	\$4,256.27	**7/31/2016	0.368	0.368	\$4,256.27	\$0.17	\$4,256.44
7/28/2016	I&S	POOL	TASB-LONE STAR	\$1,031.40	**7/31/2016	0.368	0.368	\$1,031.40	\$0.03	\$1,031.43
7/29/2016	I&S	POOL	TASB-LONE STAR	\$3,560.81	**7/31/2016	0.368	0.368	\$3,560.81	\$0.07	\$3,560.88
7/29/2016	I&S	POOL	TASB-LONE STAR	\$2,922.01	INTEREST			\$2,922.01	\$0.00	\$2,922.01
			SUB-TOTAL:	\$9,417,628.41				\$9,417,628.41		
QSCB ESCROW ACCOUNT										
7/1/2016	QSCB	POOL	TASB-LONE STAR	\$661,960.15	**7/31/2016	0.368	0.368	\$661,960.15	\$206.89	\$662,167.04
7/29/2016	QSCB	POOL	TASB-LONE STAR	\$206.16	INTEREST			\$206.16		\$206.16
			SUB-TOTAL:	\$662,166.31				\$662,166.31		
7/1/2016	BLDG.	POOL	TASB-LONE STAR	\$52,976,409.72	**7/31/2016	0.368	0.368	\$52,976,409.72	\$16,557.67	\$52,992,967.39
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	\$48,004,734.25	**6/30/2016	0.400	0.400	\$48,004,734.25	\$4,208.63	\$48,008,942.88
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
7/14/2016	BLDG.	POOL	TASB-LONE STAR	-\$960,719.20	WITHDRAWAL			-\$960,719.20		
7/29/2016	BLDG.	POOL	TASB-LONE STAR	\$16,324.28	INTEREST			\$16,324.28		
			SUB-TOTAL:	\$119,536,749.05				\$119,536,749.05		
			TOTAL INVESTED:	\$155,156,053.05						

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
			<i>total does not include</i>							
			<i>scholarship investments</i>							
7/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,875.69	**7/31/2016	257.000	0.368	\$52,875.69	\$11,541.39	\$64,417.08
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
7/29/2016	SCH.	POOL	TASB-LONE STAR	\$16.47	INTEREST			\$16.47		
			SCHOLARSHIP TOTAL:	\$236,486.93				\$236,486.93		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2016.
 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>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Unencumbered Bal</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	FYTD 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	0.00	-1,822.00
181 R 00 5752 51 000 0 00 000	ATH ACT			131,167.21	130,000.00	130,000.00	-1,167.21
181 R 00 5752 51 042 0 00 000	ATH ACT		FOOTBLL	5,691.50	5,000.00	5,000.00	-691.50
181 R 00 5752 51 043 0 00 000	ATH ACT		FOOTBLL	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	5,000.00	-4,770.16
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	1,500.00	-1,516.00
181 R 00 5752 53 002 0 00 000	ATH ACT		GRLSBKT	5,211.84	5,000.00	5,000.00	-211.84
181 R 00 5752 53 042 0 00 000	ATH ACT		GRLSBKT	705.50	500.00	500.00	-205.50
181 R 00 5752 53 043 0 00 000	ATH ACT		GRLSBKT	963.50	500.00	500.00	-463.50
181 R 00 5752 54 002 0 00 000	ATH ACT		BSEBALL	8,423.00	5,000.00	5,000.00	-3,423.00
181 R 00 5752 54 002 0 00 054	ATH ACT		BSEBALL PLAYOFF	1,345.00	0.00	0.00	-1,345.00
181 R 00 5752 59 002 0 00 000	ATH ACT		VOLLEBL	10,482.50	10,000.00	10,000.00	-482.50
181 R 00 5752 59 002 0 00 059	ATH ACT		VOLLEBL VBALLPL	1,319.32	0.00	0.00	-1,319.32
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	2,000.00	-196.00
181 R 00 5752 62 000 0 00 000	ATH ACT		GSFTBAL	5,979.83	3,000.00	3,000.00	-2,979.83
181 R 00 5752 62 000 0 00 063	ATH ACT		GSFTBAL girls soft	456.00	0.00	0.00	-456.00
181 R 00 5752 69 002 0 00 000	ATH ACT		GSOCCR	5,392.82	2,000.00	2,000.00	-3,392.82
181 R 00 57-- -- -- -- -- -- *LOC/INT				223,889.33	215,000.00	215,000.00	-8,889.33
181 R 00 5831 00 000 0 00 000				71,965.41	82,854.00	82,854.00	10,888.59
181 R 00 58-- -- -- -- -- -- *				71,965.41	82,854.00	82,854.00	10,888.59
181 R 00 ---- -- -- -- -- -- *				295,854.74	297,854.00	297,854.00	1,999.26
181 - -- ---- -- -- -- -- -- *ATH				295,854.74	297,854.00	297,854.00	1,999.26

Account Number	OBJ	SQ	LOC	2015-16	2015-16	2015-16	2015-16 FYTD
				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		4,906,614.03	0.00	0.00	-4,906,614.03
199 R 00 5712 00 000 0 00 000	PY/TXES			583,850.22	300,000.00	300,000.00	-283,850.22
199 R 00 5719 00 000 0 00 000	P & I			240,496.70	300,000.00	300,000.00	59,503.30
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	66,551.03	89,000.00	89,000.00	22,448.97
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.			73,951.22	25,000.00	25,000.00	-48,951.22
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			64,815.73	125,000.00	125,000.00	60,184.27
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,130.75	5,000.00	5,000.00	-130.75
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	3,737.70	8,000.00	8,000.00	4,262.30
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				36,732,398.38	36,902,610.00	36,938,610.00	206,211.62
199 R 00 5811 00 000 0 00 000				983,643.00	2,019,874.00	2,019,874.00	1,036,231.00
199 R 00 5812 00 000 0 00 000				22,189,217.00	25,016,919.00	25,016,919.00	2,827,702.00
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				2,442,531.40	2,881,277.00	2,881,277.00	438,745.60
199 R 00 58-- -- -- -- -- -- *				25,627,558.40	30,989,465.00	31,001,632.00	5,374,073.60
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				457,345.46	525,000.00	525,000.00	67,654.54
199 R 00 59-- -- -- -- -- -- *				457,345.46	555,000.00	555,000.00	97,654.54
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 ---- -- -- -- -- -- *				62,880,478.24	68,447,075.00	68,495,242.00	5,614,763.76
199 - - - - - - - - - - - - *GENERAL				62,880,478.24	68,447,075.00	68,495,242.00	5,614,763.76

<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>FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				63,176,460.78	68,744,929.00	68,793,096.00	5,616,635.22

Number of Accounts: 53

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

Account Number	OBJ	SO	LOC	2015-16 FYTD Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			2,106.06	0.00	0.00	-2,106.06
701 R 00 5749 00 000 0 00 000	OTH/LOC			18,966.74	0.00	0.00	-18,966.74
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			266,368.32	335,000.00	335,000.00	68,631.68
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	59,186.76	110,000.00	110,000.00	50,813.24
701 R 00 5751 00 004 0 00 000	FD SERV			62,810.94	85,000.00	85,000.00	22,189.06
701 R 00 5751 00 041 0 00 000	FD SERV			1,612.45	10,000.00	10,000.00	8,387.55
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	49,259.53	30,000.00	30,000.00	-19,259.53
701 R 00 5751 00 042 0 00 000	FD SERV			125,833.24	185,400.00	185,400.00	59,566.76
701 R 00 5751 00 043 0 00 000	FD SERV			165,018.37	200,000.00	200,000.00	34,981.63
701 R 00 5751 00 104 0 00 000	FD SERV			55,766.27	65,000.00	65,000.00	9,233.73
701 R 00 5751 00 106 0 00 000	FD SERV			50,945.00	65,000.00	65,000.00	14,055.00
701 R 00 5751 00 107 0 00 000	FD SERV			78,540.35	80,500.00	80,500.00	1,959.65
701 R 00 5751 00 108 0 00 000	FD SERV			71,772.75	80,000.00	80,000.00	8,227.25
701 R 00 5751 00 110 0 00 000	FD SERV			81,704.85	80,000.00	80,000.00	-1,704.85
701 R 00 5751 00 111 0 00 000	FD SERV			30,487.19	42,000.00	42,000.00	11,512.81
701 R 00 5751 00 112 0 00 000	FD SERV			36,370.09	40,000.00	40,000.00	3,629.91
701 R 00 57-- -- -- -- -- *LOC/INT				1,156,865.41	1,407,900.00	1,407,900.00	251,034.59
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				31,479.83	95,837.00	95,837.00	64,357.17
701 R 00 58-- -- -- -- -- *				49,125.48	95,837.00	95,837.00	46,711.52
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 ---- -- -- -- -- *				3,261,093.83	3,794,040.00	3,794,040.00	532,946.17
701 - -- ---- -- -- -- -- *NSBLP				3,261,093.83	3,794,040.00	3,794,040.00	532,946.17

<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>
711 R 00 5742 00 000 0 00 000	INT.			890.31	0.00	0.00	-890.31
711 R 00 5749 00 000 0 00 000	OTH/LOC			199,365.80	183,089.00	186,589.00	-12,776.80
711 R 00 57-- -- -- - -- --	*LOC/INT			200,256.11	183,089.00	186,589.00	-13,667.11
711 R 00 5831 00 000 0 00 000				9,849.40	10,601.00	10,601.00	751.60
711 R 00 58-- -- -- - -- -- *				9,849.40	10,601.00	10,601.00	751.60
711 R 00 ----- -- -- - -- -- *				210,105.51	193,690.00	197,190.00	-12,915.51
711 - -- ----- -- -- - -- -- *				210,105.51	193,690.00	197,190.00	-12,915.51

<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>
720 R 00 5739 00 000 0 00 000	TUITION			18,080.35	20,000.00	20,000.00	1,919.65
720 R 00 5742 00 000 0 00 000	INT.			142.57	0.00	0.00	-142.57
720 R 00 57-- -- --- - -- ---	*LOC/INT			18,222.92	20,000.00	20,000.00	1,777.08
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 ---- -- --- - -- --- *				18,424.08	20,000.00	20,000.00	1,575.92
720 - -- ---- -- --- - -- --- *L FOR L				18,424.08	20,000.00	20,000.00	1,575.92

<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				3,489,623.42	4,007,730.00	4,011,230.00	521,606.58

Number of Accounts: 29

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	63,176,460.78	68,744,929	68,793,096	91.83%	90.37%
EXPENDITURES	56,771,556.48	68,744,929	69,977,096	81.13%	81.00%
SPECIAL PROGRAMS					
REVENUES	2,633,971.11	99,978	4,961,222	53.09%	56.76%
EXPENDITURES	3,202,588.45	2,606,996	4,964,500	64.51%	62.55%
INTEREST & SINKING					
REVENUES	12,972,509.43	12,003,502	12,003,502	108.07%	100.31%
EXPENDITURES	3,522,082.43	11,163,232	11,163,232	31.55%	86.59%
CAPITAL PROJECTS					
REVENUES	50,693,042.14	10,000.00	50,587,844	100.21%	0.00%
EXPENDITURES	5,991,859.11	75,000,000.00	122,032,844	4.91%	64.80%
ENTERPRISE FUNDS					
REVENUES	3,489,623.42	4,007,730	4,011,230	86.99%	91.61%
EXPENDITURES	3,233,710.39	4,007,730	4,277,230	75.60%	69.80%

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	36,956,287.71	0.00	37,117,610	37,153,610	197,322.29	99.47
00 STATE PROGRAM REV.	25,699,651.61	0.00	31,072,319	31,084,486	5,384,834.39	82.68
00 FEDERAL PROG. REV.	457,345.46	0.00	555,000	555,000	97,654.54	82.40
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	63,176,460.78	0.00	68,744,929	68,793,096	5,616,635.22	91.84
-- Revenue	63,176,460.78	0.00	68,744,929	68,793,096	5,616,635.22	91.84
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	30,582,774.54	0.00	36,507,314	36,325,514	5,742,739.46	84.19
11 PRO./CONTRACTED SVC.	786,970.28	9,999.69	611,825	815,568	18,598.03	97.72
11 SUPPLIES	1,238,154.83	294,303.87	1,601,863	1,617,377	84,918.30	94.75
11 OTHER OPERATING EXP.	53,242.21	3,300.34	87,091	71,438	14,895.45	79.15
11 CAPITAL PROJECTS	13,140.00	29,301.75	0	42,397	-44.75	100.11
11 INSTRUCTION	32,674,281.86	336,905.65	38,808,093	38,872,294	5,861,106.49	84.92
12 PAYROLL COSTS	708,633.17	0.00	783,217	783,217	74,583.83	90.48
12 PRO./CONTRACTED SVC.	15,395.00	0.00	13,789	16,039	644.00	95.98
12 SUPPLIES	84,345.03	14,179.80	103,969	100,696	2,171.17	97.84
12 OTHER OPERATING EXP.	4,073.10	0.00	3,371	4,394	320.90	92.70
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	812,446.30	14,179.80	904,346	904,346	77,719.90	91.41
13 PAYROLL COSTS	447,172.12	0.00	626,148	624,148	176,975.88	71.65
13 PRO./CONTRACTED SVC.	22,075.85	300.00	27,000	25,093	2,717.15	89.17
13 SUPPLIES	29,353.55	4,955.09	39,500	37,000	2,691.36	92.73
13 OTHER OPERATING EXP.	80,554.16	5,671.30	86,046	104,101	17,875.54	82.83
13 CURRICULUM DEV.& INS	579,155.68	10,926.39	778,694	790,342	200,259.93	74.66
21 PAYROLL COSTS	1,125,329.55	0.00	1,107,137	1,107,137	-18,192.55	101.64
21 PRO./CONTRACTED SVC.	2,511.23	0.00	8,000	4,500	1,988.77	55.81
21 SUPPLIES	14,741.12	2,395.67	17,983	19,055	1,918.21	89.93
21 OTHER OPERATING EXP.	17,001.79	3,630.84	21,600	28,425	7,792.37	72.59
21 INSTRUCTIONAL LEADER	1,159,583.69	6,026.51	1,154,720	1,159,117	-6,493.20	100.56

FC OBJ	2015-16	Encumbered Amount	2015-16	2015-16	Unencumbered Balance	2015-16
	FYTD Activity		Original Budget	Revised Budget		FYTD %
23 PAYROLL COSTS	3,585,149.26	0.00	4,014,162	4,014,162	429,012.74	89.31
23 PRO./CONTRACTED SVC.	3,440.00	0.00	10,300	8,780	5,340.00	39.18
23 SUPPLIES	37,386.15	4,426.84	52,418	53,220	11,407.01	78.57
23 OTHER OPERATING EXP.	31,244.75	626.78	44,623	38,712	6,840.47	82.33
23 SCHOOL LEADERSHIP	3,657,220.16	5,053.62	4,121,503	4,114,874	452,600.22	89.00
31 PAYROLL COSTS	1,438,988.98	0.00	1,593,743	1,593,743	154,754.02	90.29
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	0	0.00	0.00
31 SUPPLIES	16,106.63	499.96	20,087	22,013	5,406.41	75.44
31 OTHER OPERATING EXP.	1,713.15	85.00	9,235	5,850	4,051.85	30.74
31 GUIDANCE & COUNSELIN	1,456,808.76	584.96	1,630,065	1,621,606	164,212.28	89.87
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	689,685.78	0.00	813,859	813,859	124,173.22	84.74
33 PRO./CONTRACTED SVC.	913.85	0.00	1,500	1,500	586.15	60.92
33 SUPPLIES	17,011.54	0.00	17,900	17,900	888.46	95.04
33 OTHER OPERATING EXP.	5,528.75	0.00	6,880	6,880	1,351.25	80.36
33 HEALTH SERVICES	713,139.92	0.00	840,139	840,139	126,999.08	84.88
34 PAYROLL COSTS	1,303,749.53	0.00	1,479,154	1,479,154	175,404.47	88.14
34 PRO./CONTRACTED SVC.	70,225.88	7,454.92	44,700	109,100	31,419.20	71.20
34 SUPPLIES	134,337.78	50,518.79	362,622	254,879	70,022.43	72.53
34 OTHER OPERATING EXP.	48,880.68	100.00	48,800	49,668	687.32	98.62
34 CAPITAL PROJECTS	291,677.23	0.00	268,345	291,820	142.77	99.95
34 PUPIL TRANSPORTATION	1,848,871.10	58,073.71	2,203,621	2,184,621	277,676.19	87.29
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	1,842,011.85	0.00	2,104,550	2,104,550	262,538.15	87.53
36 PRO./CONTRACTED SVC.	125,012.07	16,908.65	171,672	156,255	14,334.28	90.83
36 SUPPLIES	233,522.49	33,895.88	279,347	297,851	30,432.63	89.78
36 OTHER OPERATING EXP.	393,776.03	14,732.94	366,968	399,440	-9,068.97	102.27
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,594,322.44	65,537.47	2,922,537	2,958,096	298,236.09	89.92

FC OBJ	2015-16	Encumbered Amount	2015-16		Unencumbered Balance	2015-16 FYTD %
	FYTD Activity		Original Budget	Revised Budget		
41 PAYROLL COSTS	1,342,469.23	0.00	1,387,944	1,387,944	45,474.77	96.72
41 PRO./CONTRACTED SVC.	266,367.07	4,459.25	241,525	256,125	-14,701.32	105.74
41 SUPPLIES	38,810.27	1,643.33	55,120	47,643	7,189.40	84.91
41 OTHER OPERATING EXP.	129,654.68	20,344.58	158,565	191,520	41,520.74	78.32
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	9,700	800.00	91.75
41 GENERAL ADMINISTRATI	1,786,201.25	26,447.16	1,876,154	1,892,932	80,283.59	95.76
51 PAYROLL COSTS	2,848,073.15	0.00	3,156,732	3,156,732	308,658.85	90.22
51 PRO./CONTRACTED SVC.	1,618,353.85	86,970.64	2,553,755	2,390,846	685,521.51	71.33
51 SUPPLIES	527,281.83	65,739.28	553,123	628,646	35,624.89	94.33
51 OTHER OPERATING EXP.	258,193.45	162.00	672,100	260,442	2,086.55	99.20
51 CAPITAL PROJECTS	307,058.00	42,350.08	370,137	347,853	-1,555.08	100.45
51 PLANT MAINTENANCE &	5,558,960.28	195,222.00	7,305,847	6,784,519	1,030,336.72	84.81
52 PAYROLL COSTS	713,052.98	0.00	657,393	657,393	-55,659.98	108.47
52 PRO./CONTRACTED SVC.	22,924.27	550.00	32,489	27,723	4,248.73	84.67
52 SUPPLIES	14,196.17	11,695.70	24,260	26,954	1,062.13	96.06
52 OTHER OPERATING EXP.	5,824.48	1,358.00	3,855	7,443	260.52	96.50
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	755,997.90	13,603.70	719,513	719,513	-50,088.60	106.96
53 PAYROLL COSTS	496,498.13	0.00	557,151	557,151	60,652.87	89.11
53 PRO./CONTRACTED SVC.	200,979.78	0.00	310,365	275,665	74,685.22	72.91
53 SUPPLIES	254,692.52	13,165.88	312,000	406,000	138,141.60	65.97
53 OTHER OPERATING EXP.	11,929.42	82.27	32,500	13,200	1,188.31	91.00
53 CAPITAL PROJECTS	45,329.85	0.00	130,000	90,000	44,670.15	50.37
53 DATA PROCESSING SERV	1,009,429.70	13,248.15	1,342,016	1,342,016	319,338.15	76.20
61 PAYROLL COSTS	175,829.17	0.00	199,384	199,384	23,554.83	88.19
61 PRO./CONTRACTED SVC.	20,379.84	0.00	1,781	1,781	-18,598.84	1,144.29
61 SUPPLIES	8,992.58	2,385.10	15,241	15,241	3,863.32	74.65
61 OTHER OPERATING EXP.	5,078.78	513.29	8,908	8,908	3,315.93	62.78
61 COMMUNITY SERVICES	210,280.37	2,898.39	225,314	225,314	12,135.24	94.61
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	1,577,773.69	427,568.81	315,000	1,970,000	-35,342.50	101.79

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	1,577,773.69	427,568.81	315,000	1,970,000	-35,342.50	101.79
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	56,771,556.48	1,176,276.32	68,744,929	69,977,096	12,029,263.20	82.81
Grand Revenue Totals	63,176,460.78	0.00	68,744,929	68,793,096	5,616,635.22	91.84
Grand Expense Totals	56,771,556.48	1,176,276.32	68,744,929	69,977,096	12,029,263.20	82.81
Grand Totals	6,404,904.30	1,176,276.32	0	1,184,000	6,412,627.98	-540.95
	Profit	Loss		Loss	Loss	

Number of Accounts: 10994

***** 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.	528,686.89	0.00	4,043.00	1,113,000.00		584,313.11	47.50
00 FEDERAL PROG. REV.	2,105,284.22	0.00	95,935.00	3,848,222.00		1,742,937.78	54.71
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	2,633,971.11	0.00	99,978.00	4,961,222.00		2,327,250.89	53.09
-- Revenue	2,633,971.11	0.00	99,978.00	4,961,222.00		2,327,250.89	53.09
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	1,369,129.83	0.00	1,494,049.00	1,660,502.00		291,372.17	82.45
11 PRO./CONTRACTED SVC.	184,121.09	0.00	0.00	780,283.00		596,161.91	23.60
11 SUPPLIES	613,970.33	75,271.57	2,233.00	1,268,887.00		579,645.10	48.39
11 OTHER OPERATING EXP.	16,683.87	0.00	600.00	19,511.00		2,827.13	85.51
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,183,905.12	75,271.57	1,496,882.00	3,729,183.00		1,470,006.31	58.56
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.	32,391.80	14,725.00	0.00	76,050.00		28,933.20	42.59
13 SUPPLIES	5,231.75	0.00	0.00	28,247.00		23,015.25	18.52
13 OTHER OPERATING EXP.	32,874.13	3,057.84	1,250.00	69,647.00		33,715.03	47.20
13 CURRICULUM DEV.& INS	88,415.73	17,782.84	1,250.00	196,042.00		89,843.43	45.10
21 PAYROLL COSTS	129,332.03	0.00	199,761.00	162,096.00		32,763.97	79.79
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	133,077.07	0.00	199,761.00	168,173.00		35,095.93	79.13
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	773,667.95	0.00	908,753.00	817,808.00		44,140.05	94.60
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	9,568.51	2,190.25	0.00	34,700.00		22,941.24	27.57
31 OTHER OPERATING EXP.	2,774.22	0.00	0.00	7,300.00		4,525.78	38.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	786,010.68	2,190.25	908,753.00	859,808.00		71,607.07	91.42
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	4,302.28	0.00	0.00	4,141.00		-161.28	103.89
35 SUPPLIES	5,878.97	0.00	0.00	5,700.00		-178.97	103.14
35 FOOD SERVICES	10,181.25	0.00	0.00	9,841.00		-340.25	103.46
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.	255.80	0.00	350.00	350.00		94.20	73.09
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	255.80	0.00	350.00	350.00		94.20	73.09

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	3,202,588.45	95,244.66	2,606,996.00	4,964,500.00		1,666,666.89	64.51
Grand Revenue Totals	2,633,971.11	0.00	99,978.00	4,961,222.00		2,327,250.89	53.09
Grand Expense Totals	3,202,588.45	95,244.66	2,606,996.00	4,964,500.00		1,666,666.89	64.51
Grand Totals	568,617.34	95,244.66	2,507,018.00	3,278.00		660,584.00	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9562

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	11,942,947.40	0.00	11,903,502	11,903,502	-39,445.40	100.33
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	12,972,509.43	0.00	12,003,502	12,003,502	-969,007.43	108.07
-- Revenue	12,972,509.43	0.00	12,003,502	12,003,502	-969,007.43	108.07
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	12,972,509.43	0.00	12,003,502	12,003,502	-969,007.43	108.07
Grand Expense Totals	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
Grand Totals	9,450,427.00	0.00	840,270	840,270	8,610,157.00	1,124.69
	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	205,198.37	0.00	10,000	100,000		-105,198.37	205.20
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	50,693,042.14	0.00	10,000	50,587,844		-105,198.14	100.21
-- Revenue	50,693,042.14	0.00	10,000	50,587,844		-105,198.14	100.21
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.	15,344.50	0.00	0	0		-15,344.50	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	5,488,670.84	0.00	75,000,000	121,545,000		116,056,329.16	4.52
81 FACILITIES ACQ. & CO	5,504,015.34	0.00	75,000,000	121,545,000		116,040,984.66	4.53
-- Expense	5,991,859.11	0.00	75,000,000	122,032,844		116,040,984.89	4.91
Grand Revenue Totals	50,693,042.14	0.00	10,000	50,587,844		-105,198.14	100.21
Grand Expense Totals	5,991,859.11	0.00	75,000,000	122,032,844		116,040,984.89	4.91

<u>FC OBJ</u>	<u>2015-16 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>Comment</u>	<u>Unencumbered Balance</u>	<u>2015-16 FYTD %</u>
Grand Totals	44,701,183.03	0.00	74,990,000	71,445,000		116,146,183.03	62.57-
	Profit		Loss	Loss		Loss	

Number of Accounts: 184

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,375,344.44	0.00	1,610,989	1,614,489	239,144.56	85.19
00 STATE PROGRAM REV.	59,176.04	0.00	106,438	106,438	47,261.96	55.60
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	3,489,623.42	0.00	4,007,730	4,011,230	521,606.58	87.00
-- Revenue	3,489,623.42	0.00	4,007,730	4,011,230	521,606.58	87.00
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	1,256,900.27	0.00	1,622,552	1,622,552	365,651.73	77.46
35 PRO./CONTRACTED SVC.	14,660.44	6,595.00	175,229	23,819	2,563.56	89.24
35 SUPPLIES	1,603,923.38	205,825.50	1,884,899	2,063,756	254,007.12	87.69
35 OTHER OPERATING EXP.	3,082.79	2,089.00	18,300	6,440	1,268.21	80.31
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	164,413	0.58	100.00
35 FOOD SERVICES	3,042,979.30	214,509.50	3,715,980	3,880,980	623,491.20	83.93
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,463.63	0.00	78,060	78,060	76,596.37	1.88
51 PLANT MAINTENANCE &	1,463.63	0.00	78,060	78,060	76,596.37	1.88
61 PAYROLL COSTS	167,683.70	0.00	187,733	187,733	20,049.30	89.32
61 PRO./CONTRACTED SVC.	6,600.85	487.68	9,423	9,423	2,334.47	75.23
61 SUPPLIES	14,623.67	3,969.62	15,200	18,722	128.71	99.31
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	189,267.46	4,457.30	213,690	217,190	23,465.24	89.20
81 CAPITAL PROJECTS	0.00	100,684.82	0	101,000	315.18	99.69
81 FACILITIES ACQ. & CO	0.00	100,684.82	0	101,000	315.18	99.69
-- Expense	3,233,710.39	319,651.62	4,007,730	4,277,230	723,867.99	83.08
Grand Revenue Totals	3,489,623.42	0.00	4,007,730	4,011,230	521,606.58	87.00
Grand Expense Totals	3,233,710.39	319,651.62	4,007,730	4,277,230	723,867.99	83.08
Grand Totals	255,913.03	319,651.62	0	266,000	202,261.41	-96.21
	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: 876

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

Waxahachie ISD 2015-16 Budget Summary July 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	37,153,610	36,956,288	-		11,903,502	11,942,947	100,000	205,198	1,614,489	1,375,344
5800 STATE PROGRAM REVENUES	31,072,319	31,084,486	25,699,652	1,113,000	528,687		212,988			106,438	59,176
5900 FEDERAL REVENUES	555,000	555,000	457,345	3,848,222	2,105,284	100,000	51,843				
7900 OTHER RESOURCES/TRANSFERS			63,176				764,732	50,487,844	50,487,844	2,290,303	2,055,103
TOTAL REVENUES	68,744,929	68,793,096	63,176,461	4,961,222	2,633,971	12,003,502	12,972,509	50,587,844	50,693,042	4,011,230	3,489,623
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,872,294	32,674,282	3,729,183	2,183,905						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346	812,446								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	790,342	579,156	196,042	88,416						
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,159,117	1,159,584	168,173	133,077						
23 SCHOOL ADMINISTRATION	4,121,503	4,114,874	3,657,220								
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,621,606	1,456,809	859,808	786,011						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	840,139	840,139	713,140								
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,184,621	1,848,871								
35 FOOD SERVICES				9,841	10,181					3,880,980	3,042,979
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,958,096	2,594,322								
41 GENERAL ADMINISTRATION	1,876,154	1,892,932	1,786,201								
51 PLANT MAINTENANCE AND OPERATION	7,305,847	6,784,519	5,558,960	350	256					78,060	1,464
52 SECURITY & MONITORING SERVICES	719,513	719,513	755,998								
53 DATA PROCESSING SERVICES	1,342,016	1,342,016	1,009,430								
61 COMMUNITY SERVICES	225,314	225,314	210,280	1,103	743					217,190	189,267
71 DEBT SERVICE	3,200,000	3,200,000				11,163,232	3,522,082	487,844	487,844		
81 FACILITIES	315,000	1,970,000	1,577,774					121,545,000	5,504,015	101,000	
99 OTHER	397,367	397,367	377,083								
TOTAL APPROPRIATIONS AND TRANSFERS	68,744,929	69,977,096	56,771,556	4,964,500	3,202,588	11,163,232	3,522,082	122,032,844	5,991,859	4,277,230	3,233,710
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,184,000)	6,404,904	(3,278)	(568,617)	840,270	9,450,427	(71,445,000)	44,701,183	(266,000)	255,913

BID REPORT FOR AUGUST 8, 2016 BOARD MEETING

The Business Office, in cooperation with Clyde Melick, held a Proposal opening on August 3rd at 2:00 p.m. for "Strategic Planner". Based on proposals received and meeting advertised requirements, a recommendation will be presented for Board approval at the meeting on August 8, 2016.

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: 1610016134
VENDOR KEY : SEQUEL D000
PAGE NUMBER: 1
P.O. DATE : 08/01/2016
SHIP DATE : 08/01/2016
SHIP VIA : best way
FISCAL YEAR: 2015-2016
ENTERED BY : SEIFEALE000

PRINTED 08/02/2016

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

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
6	EACH	Academic VMware Horizon 7 standard 100- pack CCU VMware Inc. HZ7 -STD- 100 A	9381.17000	56287.02
6	EACH	Academic Basic Support/ Subscription for VMware Horizon 7 standard: pack (CCU) for 1 year VMware Inc. Hz7-STD-100-G-SSS-A Sequel David Dunaway 512-918-8841 Maintenance Vendor List	3077.51000	18465.06

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

74,752.08

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.: 1610016134 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SEQUEL D000
ACCOUNT AMOUNT
161 E 53 6399 01 999 0 99 153 74,752.08
=====

Waxahachie ISD 2015-16 Proposed Budget Amendments for July 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	37,153,610			37,153,610	
5800 STATE PROGRAM REVENUES	31,072,319	31,084,486			31,084,486	
5900 FEDERAL REVENUES	555,000	555,000		-	555,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	68,744,929	68,793,096	-	-	68,793,096	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,872,294	13,000		38,885,294	Moving \$13,000 from function 36 to 11 in Curriculum budget to fund Project Based Learning materials.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	790,342			790,342	
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,159,117			1,159,117	
23 SCHOOL ADMINISTRATION	4,121,503	4,114,874			4,114,874	
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,621,606			1,621,606	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	840,139	840,139			840,139	
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,184,621			2,184,621	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,958,096		(13,000)	2,945,096	Moving \$13,000 from function 36 to 11 in Curriculum budget to fund Project Based Learning materials.
41 GENERAL ADMINISTRATION	1,876,154	1,892,932			1,892,932	
51 PLANT MAINTENANCE AND OPERATION	7,305,847	6,784,519			6,784,519	
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	1,970,000			1,970,000	
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	68,744,929	69,977,096	13,000	(13,000)	69,977,096	
Approved by Board:	Yes	No	Date:		Signed:	