

Waxahachie ISD
BOARD OF TRUSTEES

Date: July 11, 2016 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

BACKGROUND INFORMATION:

- Cash Position:** This section contains the cash position of WISD as of June 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 June 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 June 2016.
- Check Register:** A check register for the month of June 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:** There are no bids requiring Board approval at this time.
- Purchase Order Approval:** Purchase orders requiring Board approval.
- Proposed Budget Amendments:** A report of proposed budget amendments requiring Board approval.
- Region 18 Purchasing Cooperative:** An Interlocal Agreement requiring Board approval to authorize WISD to participate in cooperative purchasing through Region 18.

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 JUNE 30, 2016**

Actual Invested Funds:	\$26,636,391.08
Actual Cash Balance:	<u>\$ 449,508.29</u>
Total Cash Balance (June 30th):	\$27,085,899.37
Estimated July 16 Tax Revenue:	\$ 180,450.00
Estimated July 16 State/Other Revenue:	\$ 3,876,540.00
Estimated July 16 Payroll Expenses:	\$ -4,687,730.00
Estimated July 16 A/P Expenses:	<u>\$ - 920,327.00</u>
Projected Cash Balance end July 31st :	\$25,534,832.37

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	\$ 27,085,899	\$ 25,534,832	
Local Tax Revenue	\$ 60,827	\$ 125,968	\$ 2,469,664	\$ 13,646,145	\$ 12,977,082	\$ 5,308,928	\$ 718,073	\$ 314,346	\$ 240,084	\$ 254,576	\$ 180,450	\$ 95,370	\$ 36,389,510
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	\$ 3,876,540	\$ 4,489,930	\$ 35,578,474
													\$ 71,967,984
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)	\$ (4,243,711)	\$ (4,687,730)	\$ (4,775,800)	\$ (53,252,002)
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)	\$ (920,327)	\$ (3,815,481)	\$ (16,741,648)
													\$ (69,993,650)
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	\$ 27,085,899	\$ 25,534,832	\$ 21,528,851	

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

Projected 2015-16 Cashflow

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

Projections based on these assumptions:

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

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

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

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

Accounts payable amounts for September are actual. October through August are projected amounts. These projects only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
JUNE 2016

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/16	\$ 341,055.74	\$ 417,198.60		\$ 38,993.59	\$1,413,764.66	\$ 2,211,012.59
Add: Deposits		\$ 5,540,508.80			\$ 1,148,096.39	\$174,896.21	\$ 6,863,501.40
Less: Disbursements		<u>\$ (5,432,056.25)</u>	<u>\$ -</u>		<u>\$ (1,148,096.39)</u>	<u>-\$118,317.07</u>	<u>\$ (6,698,469.71)</u>
Ending Balances	06/30/16	\$ 449,508.29	\$ 417,198.60		\$ 38,993.59	\$1,470,343.80	\$ 2,376,044.28
Add: Investments		\$ 26,636,391.08	\$ 9,332,343.92	\$ 661,766.09	\$ 120,447,017.83	\$0.00	\$ 157,077,518.92
TOTALS		\$ 27,085,899.37	\$ 9,749,542.52	\$ 661,766.09	\$ 120,486,011.42	\$1,470,343.80	\$ 159,453,563.20

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>6/30/2016</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,461,236.43	99.43%
Prior Yr. Delinquent	\$ 390,000	\$ 342,719.87	87.87%
Penalties	\$ 200,000	\$ 357,217.94	178.60%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 47,022,558.10	98.59%
Prior Yr. Delinquent	\$ 390,000	\$ 653,178.31	167.48%
Penalties	\$ 330,000	\$ 282,105.24	85.48%
2014-15 Other Revenue	\$ 86,635,041	\$ 76,716,216.34	88.55%
2015-16 Other Revenue	\$ 32,332,719	\$ 23,855,241.96	73.78%
2014-15 Total Revenue	\$ 128,923,427	\$ 118,877,390.58	92.20%
2015-16 Total Revenue	\$ 80,748,431	\$ 71,813,083.61	88.93%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
**6/1/2016	G/O	POOL	TASB LONE STAR	\$27,351,365.20	**6/30/2016	0.332	0.332	\$27,351,365.20	\$7,461.30	\$27,358,826.50
6/1/2016	G/O	POOL	TEX-POOL	\$927,775.58	**6/30/2016	0.337	0.337	\$927,775.58	\$257.29	\$928,032.87
6/8/2016	G/O	POOL	TASB LONE STAR	-\$112,026.79	withdrawal			-\$112,026.79	\$0.00	-\$112,026.79
6/8/2016	G/O	POOL	TASB LONE STAR	-\$46,283.98	withdrawal			-\$46,283.98	\$0.00	-\$46,283.98
6/6/2016	G/O	POOL	TASB LONE STAR	-\$101,694.39	withdrawal			-\$101,694.39	\$0.00	-\$101,694.39
6/7/2016	G/O	POOL	TASB LONE STAR	\$33,293.95	**6/30/2016	0.332	0.332	\$33,293.95	\$6.97	\$33,300.92
6/7/2016	G/O	POOL	TASB LONE STAR	\$2,864.95	**6/30/2016	0.332	0.332	\$2,864.95	\$0.60	\$2,865.55
6/7/2016	G/O	POOL	TASB LONE STAR	\$17,338.57	**6/30/2016	0.332	0.332	\$17,338.57	\$3.63	\$17,342.20
6/7/2016	G/O	POOL	TASB LONE STAR	\$32,288.30	**6/30/2016	0.332	0.332	\$32,288.30	\$6.75	\$32,295.05
6/8/2016	G/O	POOL	TASB LONE STAR	\$35,960.87	**6/30/2016	0.332	0.332	\$35,960.87	\$7.20	\$35,968.07
6/10/2016	G/O	POOL	TASB LONE STAR	\$230,566.07	**6/30/2016	0.332	0.332	\$230,566.07	\$41.94	\$230,608.01
6/10/2016	G/O	POOL	TASB LONE STAR	\$32,268.06	**6/30/2016	0.332	0.332	\$32,268.06	\$5.87	\$32,273.93
6/13/2016	G/O	POOL	TASB LONE STAR	\$4,330.13	**6/30/2016	0.332	0.332	\$4,330.13	\$0.67	\$4,330.80
6/13/2016	G/O	POOL	TASB LONE STAR	-\$25,169.00	withdrawal			-\$25,169.00	\$0.00	-\$25,169.00
6/13/2016	G/O	POOL	TASB LONE STAR	-\$38,256.48	withdrawal			-\$38,256.48	\$0.00	-\$38,256.48
6/13/2016	G/O	POOL	TASB LONE STAR	-\$141,421.13	withdrawal			-\$141,421.13	\$0.00	-\$141,421.13
6/13/2016	G/O	POOL	TASB LONE STAR	-\$28,609.41	withdrawal			-\$28,609.41	\$0.00	-\$28,609.41
6/14/2016	G/O	POOL	TASB LONE STAR	\$5,374.04	**6/30/2016	0.332	0.332	\$5,374.04	\$0.78	\$5,374.82
6/15/2016	G/O	POOL	TASB LONE STAR	-\$230,566.07	withdrawal			-\$230,566.07	\$0.00	-\$230,566.07
6/15/2016	G/O	POOL	TASB LONE STAR	\$23,000.66	**6/30/2016	0.332	0.332	\$23,000.66	\$3.14	\$23,003.80
6/16/2016	G/O	POOL	TASB LONE STAR	\$12,622.17	**6/30/2016	0.332	0.332	\$12,622.17	\$1.61	\$12,623.78
6/16/2016	G/O	POOL	TASB LONE STAR	\$221.86	**6/30/2016	0.332	0.332	\$221.86	\$0.03	\$221.89
6/16/2016	G/O	POOL	TASB LONE STAR	\$74,161.88	**6/30/2016	0.332	0.332	\$74,161.88	\$9.44	\$74,171.32
6/16/2016	G/O	POOL	TASB LONE STAR	\$12,286.26	**6/30/2016	0.332	0.332	\$12,286.26	\$1.56	\$12,287.82
6/16/2016	G/O	POOL	TASB LONE STAR	\$10,189.13	**6/30/2016	0.332	0.332	\$10,189.13	\$1.30	\$10,190.43
6/16/2016	G/O	POOL	TASB LONE STAR	\$224,498.19	**6/30/2016	0.332	0.332	\$224,498.19	\$28.59	\$224,526.78
6/16/2016	G/O	POOL	TASB LONE STAR	\$240,796.58	**6/30/2016	0.332	0.332	\$240,796.58	\$30.66	\$240,827.24
6/16/2016	G/O	POOL	TASB LONE STAR	\$3,115.74	**6/30/2016	0.332	0.332	\$3,115.74	\$0.40	\$3,116.14
6/16/2016	G/O	POOL	TASB LONE STAR	\$788.65	**6/30/2016	0.332	0.332	\$788.65	\$0.10	\$788.75
6/16/2016	G/O	POOL	TASB LONE STAR	-\$88,954.00	withdrawal			-\$88,954.00	\$0.00	-\$88,954.00
6/16/2016	G/O	POOL	TASB LONE STAR	-\$52,817.93	withdrawal			-\$52,817.93	\$0.00	-\$52,817.93
6/16/2016	G/O	POOL	TASB LONE STAR	-\$66,493.68	withdrawal			-\$66,493.68	\$0.00	-\$66,493.68
6/16/2016	G/O	POOL	TASB LONE STAR	-\$23,772.41	withdrawal			-\$23,772.41	\$0.00	-\$23,772.41
6/20/2016	G/O	POOL	TASB LONE STAR	\$972.87	**6/30/2016	0.332	0.332	\$972.87	\$0.09	\$972.96
6/21/2016	G/O	POOL	TASB LONE STAR	\$799.38	**6/30/2016	0.332	0.332	\$799.38	\$0.07	\$799.45
6/22/2016	G/O	POOL	TASB LONE STAR	\$109.27	**6/30/2016	0.332	0.332	\$109.27	\$0.01	\$109.28
6/22/2016	G/O	POOL	TASB LONE STAR	-\$2,500,000.00	withdrawal			-\$2,500,000.00	\$0.00	-\$2,500,000.00
6/22/2016	G/O	POOL	TASB LONE STAR	-\$7,500,000.00	withdrawal			-\$7,500,000.00	\$0.00	-\$7,500,000.00
6/23/2016	G/O	POOL	TASB LONE STAR	\$11,308.72	**6/30/2016	0.332	0.332	\$11,308.72	\$0.72	\$11,309.44
6/24/2016	G/O	POOL	TASB LONE STAR	-\$4,048,745.62	withdrawal			-\$4,048,745.62	\$0.00	-\$4,048,745.62
6/24/2016	G/O	POOL	TASB LONE STAR	-\$1,829.25	withdrawal			-\$1,829.25	\$0.00	-\$1,829.25
6/24/2016	G/O	POOL	TASB LONE STAR	-\$145,900.50	withdrawal			-\$145,900.50	\$0.00	-\$145,900.50
6/24/2016	G/O	POOL	TASB LONE STAR	-\$23,942.05	withdrawal			-\$23,942.05	\$0.00	-\$23,942.05
6/24/2016	G/O	POOL	TASB LONE STAR	-\$52,640.90	withdrawal			-\$52,640.90	\$0.00	-\$52,640.90
6/24/2016	G/O	POOL	TASB LONE STAR	-\$4,035.42	withdrawal			-\$4,035.42	\$0.00	-\$4,035.42
6/24/2016	G/O	POOL	TASB LONE STAR	-\$460.00	withdrawal			-\$460.00	\$0.00	-\$460.00
6/24/2016	G/O	POOL	TASB LONE STAR	\$6,681.42	**6/30/2016	0.332	0.332	\$6,681.42	\$0.36	\$6,681.78

**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
6/24/2016	G/O	POOL	TASB LONE STAR	\$2,976,737.00	**6/30/2016	0.332	0.332	\$2,976,737.00	\$162.46	\$2,976,899.46
6/28/2016	G/O	POOL	TASB LONE STAR	\$2,905.47	**6/30/2016	0.332	0.332	\$2,905.47	\$0.05	\$2,905.52
6/28/2016	G/O	POOL	TASB LONE STAR	\$13,772.02	**6/30/2016	0.332	0.332	\$13,772.02	\$0.25	\$13,772.27
6/29/2016	G/O	POOL	TASB LONE STAR	\$3,317.94	**6/30/2016	0.332	0.332	\$3,317.94	\$0.03	\$3,317.97
6/22/2016	G/O	CD	INTERBANK	\$7,500,000.00	6/22/2018	0.500	0.500	\$7,500,000.00	\$74,992.90	\$7,574,992.90
6/22/2016	G/O	CDS	CDARS-BROKERED	\$2,500,000.00	6/22/2018	0.880	0.880	\$2,500,000.00	\$43,997.10	\$2,543,997.10
6/30/2016	G/O	POOL	TASB LONE STAR	-\$204,657.04	withdrawal			-\$204,657.04		-\$204,657.04
6/30/2016	G/O	POOL	TASB LONE STAR	-\$15,078.06	withdrawal			-\$15,078.06		-\$15,078.06
6/30/2016	G/O	POOL	TASB LONE STAR	-\$196,048.98	withdrawal			-\$196,048.98		-\$196,048.98
6/30/2016	G/O	POOL	TASB LONE STAR	-\$21,284.27	withdrawal			-\$21,284.27		-\$21,284.27
7/1/2016	G/O	POOL	TASB LONE STAR	\$13,628.06	in transit			\$13,628.06		\$13,628.06
7/1/2016	G/O	POOL	TASB LONE STAR	\$1,739.45	in transit			\$1,739.45		\$1,739.45
			SUB-TOTAL:	\$26,636,391.08				\$26,636,391.08		
6/1/2016	I&S	POOL	TASB-LONE STAR	\$9,250,047.83	**6/30/2016	0.332	0.332	\$9,250,047.83	\$2,524.12	\$9,252,571.95
6/7/2016	I&S	POOL	TASB-LONE STAR	\$10,938.61	**6/30/2016	0.332	0.332	\$10,938.61	\$2.29	\$10,940.90
6/7/2016	I&S	POOL	TASB-LONE STAR	\$927.65	**6/30/2016	0.332	0.332	\$927.65	\$0.19	\$927.84
6/7/2016	I&S	POOL	TASB-LONE STAR	\$5,684.89	**6/30/2016	0.332	0.332	\$5,684.89	\$1.19	\$5,686.08
6/7/2016	I&S	POOL	TASB-LONE STAR	\$10,362.74	**6/30/2016	0.332	0.332	\$10,362.74	\$2.17	\$10,364.91
6/8/2016	I&S	POOL	TASB-LONE STAR	\$11,808.66	**6/30/2016	0.332	0.332	\$11,808.66	\$2.36	\$11,811.02
6/10/2016	I&S	POOL	TASB-LONE STAR	\$10,540.44	**6/30/2016	0.332	0.332	\$10,540.44	\$1.92	\$10,542.36
6/13/2016	I&S	POOL	TASB-LONE STAR	\$1,376.30	**6/30/2016	0.332	0.332	\$1,376.30	\$0.21	\$1,376.51
6/14/2016	I&S	POOL	TASB-LONE STAR	\$1,364.30	**6/30/2016	0.332	0.332	\$1,364.30	\$0.20	\$1,364.50
6/15/2016	I&S	POOL	TASB-LONE STAR	\$7,493.88	**6/30/2016	0.332	0.332	\$7,493.88	\$1.02	\$7,494.90
6/16/2016	I&S	POOL	TASB-LONE STAR	\$4,075.40	**6/30/2016	0.332	0.332	\$4,075.40	\$0.52	\$4,075.92
6/20/2016	I&S	POOL	TASB-LONE STAR	\$286.62	**6/30/2016	0.332	0.332	\$286.62	\$0.03	\$286.65
6/21/2016	I&S	POOL	TASB-LONE STAR	\$264.09	**6/30/2016	0.332	0.332	\$264.09	\$0.02	\$264.11
6/22/2016	I&S	POOL	TASB-LONE STAR	\$31.72	**6/30/2016	0.332	0.332	\$31.72	\$0.00	\$31.72
6/23/2016	I&S	POOL	TASB-LONE STAR	\$3,694.55	**6/30/2016	0.332	0.332	\$3,694.55	\$0.24	\$3,694.79
6/24/2016	I&S	POOL	TASB-LONE STAR	\$2,195.62	**6/30/2016	0.332	0.332	\$2,195.62	\$0.12	\$2,195.74
6/28/2016	I&S	POOL	TASB-LONE STAR	\$870.77	**6/30/2016	0.332	0.332	\$870.77	\$0.02	\$870.79
6/28/2016	I&S	POOL	TASB-LONE STAR	\$4,281.28	**6/30/2016	0.332	0.332	\$4,281.28	\$0.08	\$4,281.36
6/29/2016	I&S	POOL	TASB-LONE STAR	\$1,088.81	**6/30/2016	0.332	0.332	\$1,088.81	\$0.01	\$1,088.82
7/1/2016	I&S	POOL	TASB-LONE STAR	\$4,458.49	in transit			\$4,458.49		
7/1/2016	I&S	POOL	TASB-LONE STAR	\$551.27	in transit			\$551.27		
			SUB-TOTAL:	\$9,332,343.92				\$9,332,343.92		
QSCB ESCROW ACCOUNT										
6/1/2016	QSCB	POOL	TASB-LONE STAR	\$661,766.09	**6/30/2016	0.332	0.332	\$661,766.09	\$180.58	\$661,946.67
			SUB-TOTAL:	\$661,766.09				\$661,766.09		
6/1/2016	BLDG.	POOL	TASB-LONE STAR	\$121,595,114.22	**6/30/2016	0.332	0.332	\$121,595,114.22	\$33,180.48	\$121,628,294.70
6/6/2016	BLDG.	POOL	TASB-LONE STAR	-\$211,187.82	withdrawal			-\$211,187.82		-\$211,187.82

**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
6/13/2016	BLDG.	POOL	TASB-LONE STAR	-\$615,224.90	withdrawal			-\$615,224.90		-\$615,224.90
6/22/2016	BLDG.	POOL	TASB-LONE STAR	-\$48,000,000.00	withdrawal			-\$48,000,000.00		-\$48,000,000.00
6/22/2016	BLDG.	POOL	TASB-LONE STAR	-\$15,000,000.00	withdrawal			-\$15,000,000.00		-\$15,000,000.00
6/22/2016	BLDG.	POOL	TASB-LONE STAR	-\$2,500,000.00	withdrawal			-\$2,500,000.00		-\$2,500,000.00
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	\$48,000,000.00	**6/30/2016	0.400	0.400	\$48,000,000.00	\$4,208.22	\$48,004,208.22
6/30/2016	BLDG.	POOL	TASB-LONE STAR	-\$5,894.50	withdrawal			-\$5,894.50		-\$5,894.50
6/30/2016	BLDG.	POOL	TASB-LONE STAR	-\$315,789.17	withdrawal			-\$315,789.17		-\$315,789.17
6/30/2016	BLDG.	POOL	TASB-LONE STAR	-\$2,000,000.00	withdrawal			-\$2,000,000.00		-\$2,000,000.00
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
			SUB-TOTAL:	\$120,447,017.83				\$120,447,017.83		
			TOTAL INVESTED:	\$157,077,518.92						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
6/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,860.19	**6/30/2016	0.332	0.332	\$52,860.19	\$14.91	\$52,875.10
9/17/2015	SCH.	CD-CNB	CNB	\$2,968.02	9/17/2016	0.600	0.600	\$2,968.02	\$17.70	\$2,985.72
9/30/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$39,027.98	9/30/2016	0.120	0.120	\$39,027.98	\$46.78	\$39,074.76
9/30/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$19,692.29	9/30/2016	0.120	0.120	\$19,692.29	\$23.60	\$19,715.89
9/30/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$50,108.35	9/30/2016	0.120	0.120	\$50,108.35	\$60.06	\$50,168.41
10/31/2015	SCH.	CD-FFB	FIRST FINANCIAL	\$71,798.13	10/31/2016	0.120	0.120	\$71,798.13	\$86.08	\$71,884.21
1/21/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$67,577.11	1/21/2017	0.080	0.080	\$67,577.11	\$54.04	\$67,631.15
1/21/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$166,189.35	1/21/2017	0.080	0.080	\$166,189.35	\$132.89	\$166,322.24
1/21/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$427,830.21	1/21/2017	0.080	0.080	\$427,830.21	\$342.13	\$428,172.34
			SCHOLARSHIP TOTAL:	\$898,051.63				\$898,051.63		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2016.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

The last section of this report "Fund 829/Scholarships" are investments held by the District for designated scholarship funds.

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

<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				108.15	0.00	0.00	-108.15
161 R 00 58-- -- -- -- -- *				108.15	0.00	0.00	-108.15
161 R 00 ---- -- -- -- -- *				108.15	0.00	0.00	-108.15
161 - -- ---- -- -- -- -- *LOC TEC				108.15	0.00	0.00	-108.15

Account Number	OBJ	SO	LOC	2015-16 FYTD Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Unencumbered Bal	2015-16 FYTD
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	FOOTBLL		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		5,447.44	3,000.00	3,000.00	-2,447.44	
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			223,356.94	215,000.00	215,000.00	-8,356.94	
181 R 00 5831 00 000 0 00 000				64,568.68	82,854.00	82,854.00	18,285.32	
181 R 00 58-- -- -- -- --	*			64,568.68	82,854.00	82,854.00	18,285.32	
181 R 00 ---- -- -- -- --	*			287,925.62	297,854.00	297,854.00	9,928.38	
181 - -- ---- -- -- -- --	*ATH			287,925.62	297,854.00	297,854.00	9,928.38	

Account Number	OBJ	SO	LOC	2015-16 FYTD Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 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		4,783,826.18	0.00	0.00	-4,783,826.18
199 R 00 5712 00 000 0 00 000	PY/TXES			495,213.50	300,000.00	300,000.00	-195,213.50
199 R 00 5719 00 000 0 00 000	P & I			213,072.50	300,000.00	300,000.00	86,927.50
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	61,662.90	89,000.00	89,000.00	27,337.10
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.			61,187.31	25,000.00	25,000.00	-36,187.31
199 R 00 5743 00 000 0 00 000	RENT			25,588.87	20,000.00	20,000.00	-5,588.87
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			10,580.00	0.00	0.00	-10,580.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			64,086.97	125,000.00	125,000.00	60,913.03
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	3,987.04	5,000.00	5,000.00	1,012.96
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			36,468,762.60	36,902,610.00	36,938,610.00	469,847.40
199 R 00 5811 00 000 0 00 000				828,886.00	2,019,874.00	2,019,874.00	1,190,988.00
199 R 00 5812 00 000 0 00 000				18,614,060.00	25,016,919.00	25,016,919.00	6,402,859.00
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				2,199,850.16	2,881,277.00	2,881,277.00	681,426.84
199 R 00 58-- -- -- -- --	*			21,654,963.16	30,989,465.00	31,001,632.00	9,346,668.84
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				451,495.01	525,000.00	525,000.00	73,504.99
199 R 00 59-- -- -- -- --	*			451,495.01	555,000.00	555,000.00	103,504.99
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 ---- -- -- -- --	*			58,638,396.77	68,447,075.00	68,495,242.00	9,856,845.23
199 - -- ---- -- -- -- --	*GENERAL			58,638,396.77	68,447,075.00	68,495,242.00	9,856,845.23

Account Number	OBJ	SO	LOC	2015-16 FYTD Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Unencumbered Bal
Grand Revenue Totals				58,926,430.54	68,744,929.00	68,793,096.00	9,866,665.46

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 Unencumbered Bal	2015-16 FYTD
701 R 00 5742 00 000 0 00 000	INT.			1,543.53	0.00	0.00	-1,543.53	
701 R 00 5749 00 000 0 00 000	OTH/LOC			18,700.24	0.00	0.00	-18,700.24	
701 R 00 5751 00 002 0 00 000	FD SERV			266,078.72	335,000.00	335,000.00	68,921.28	
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			62,780.94	85,000.00	85,000.00	22,219.06	
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			125,729.24	185,400.00	185,400.00	59,670.76	
701 R 00 5751 00 043 0 00 000	FD SERV			164,853.37	200,000.00	200,000.00	35,146.63	
701 R 00 5751 00 104 0 00 000	FD SERV			55,746.27	65,000.00	65,000.00	9,253.73	
701 R 00 5751 00 106 0 00 000	FD SERV			50,920.00	65,000.00	65,000.00	14,080.00	
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			71,692.75	80,000.00	80,000.00	8,307.25	
701 R 00 5751 00 110 0 00 000	FD SERV			81,574.85	80,000.00	80,000.00	-1,574.85	
701 R 00 5751 00 111 0 00 000	FD SERV			30,477.19	42,000.00	42,000.00	11,522.81	
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			1,155,066.28	1,407,900.00	1,407,900.00	252,833.72	
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				24,599.60	95,837.00	95,837.00	71,237.40	
701 R 00 58-- -- -- -- --	*			42,245.25	95,837.00	95,837.00	53,591.75	
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 ---- -- -- -- --	*			3,252,414.47	3,794,040.00	3,794,040.00	541,625.53	
701 - -- ---- -- -- -- --	*NSBLP			3,252,414.47	3,794,040.00	3,794,040.00	541,625.53	

Account Number	OBJ	SO	LOC	2015-16	2015-16	2015-16	2015-16
				FYTD Activity	Original Budget	Revised Budget	FYTD
							Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			676.34	0.00	0.00	-676.34
711 R 00 5749 00 000 0 00 000	OTH/LOC			178,677.33	183,089.00	186,589.00	7,911.67
711 R 00 57-- -- -- -- --	*LOC/INT			179,353.67	183,089.00	186,589.00	7,235.33
711 R 00 5831 00 000 0 00 000				8,904.44	10,601.00	10,601.00	1,696.56
711 R 00 58-- -- -- -- --	*			8,904.44	10,601.00	10,601.00	1,696.56
711 R 00 ---- -- -- -- --	*			188,258.11	193,690.00	197,190.00	8,931.89
711 - -- ---- -- -- -- --	*			188,258.11	193,690.00	197,190.00	8,931.89

Account Number	OBJ	SO	LOC	2015-16 FYTD Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			18,057.60	20,000.00	20,000.00	1,942.40
720 R 00 5742 00 000 0 00 000	INT.			109.34	0.00	0.00	-109.34
720 R 00 57-- -- -- -- --	*LOC/INT			18,166.94	20,000.00	20,000.00	1,833.06
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 ---- -- -- -- --	*			18,368.10	20,000.00	20,000.00	1,631.90
720 - - - - -	*L FOR L			18,368.10	20,000.00	20,000.00	1,631.90

Account Number	OBJ	SO	LOC	2015-16 FYTD Activity	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Unencumbered Bal
Grand Revenue Totals				3,459,040.68	4,007,730.00	4,011,230.00	552,189.32

Number of Accounts: 28

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	58,926,430.54	68,744,929	68,793,096	85.65%	84.82%
EXPENDITURES	51,525,550.57	68,744,929	69,977,096	73.63%	76.15%
SPECIAL PROGRAMS					
REVENUES	2,611,457.40	99,978	4,958,923	52.66%	58.91%
EXPENDITURES	2,916,300.38	2,606,996	4,962,201	58.77%	68.43%
INTEREST & SINKING					
REVENUES	12,886,653.07	12,003,502	12,003,502	107.35%	99.94%
EXPENDITURES	3,522,082.43	11,163,232	11,163,232	31.55%	86.93%
CAPITAL PROJECTS					
REVENUES	50,642,576.13	10,000.00	50,587,844	100.10%	0.00%
EXPENDITURES	5,031,139.91	75,000,000.00	122,032,844	4.12%	64.80%
ENTERPRISE FUNDS					
REVENUES	3,459,040.68	4,007,730	4,011,230	86.23%	86.37%
EXPENDITURES	3,096,262.42	4,007,730	4,206,230	73.61%	82.56%

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
B1 FACILITIES ACQ. & CO	1,282,250.31	703,841.81	315,000	1,970,000	-16,092.12	100.82
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	51,525,550.57	1,373,837.15	68,744,929	69,977,096	17,077,708.28	75.60
Grand Revenue Totals	58,926,430.54	0.00	68,744,929	68,793,096	9,866,665.46	85.66
Grand Expense Totals	51,525,550.57	1,373,837.15	68,744,929	69,977,096	17,077,708.28	75.60
Grand Totals	7,400,879.97	1,373,837.15	0	1,184,000	7,211,042.82	-625.07
	Profit	Loss		Loss	Loss	

Number of Accounts: 10993

***** 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.	514,604.88	0.00	4,043.00	1,113,000.00		598,395.12	46.24
00 FEDERAL PROG. REV.	2,096,852.52	0.00	95,935.00	3,845,923.00		1,749,070.48	54.52
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	2,611,457.40	0.00	99,978.00	4,958,923.00		2,347,465.60	52.66
-- Revenue	2,611,457.40	0.00	99,978.00	4,958,923.00		2,347,465.60	52.66
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	1,216,988.81	0.00	1,494,049.00	1,660,772.00		443,783.19	73.28
11 PRO./CONTRACTED SVC.	160,926.10	0.00	0.00	780,283.00		619,356.90	20.62
11 SUPPLIES	610,304.62	6,969.61	2,233.00	1,263,285.00		646,010.77	48.31
11 OTHER OPERATING EXP.	16,477.87	359.50	600.00	23,942.00		7,104.63	68.82
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	2,004,697.40	7,329.11	1,496,882.00	3,728,282.00		1,716,255.49	53.77
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	17,108.95	0.00	0.00	22,098.00		4,989.05	77.42
13 PRO./CONTRACTED SVC.	23,891.80	10,500.00	0.00	76,050.00		41,658.20	31.42
13 SUPPLIES	5,231.75	0.00	0.00	28,247.00		23,015.25	18.52
13 OTHER OPERATING EXP.	27,666.02	6,366.25	1,250.00	66,596.00		32,563.73	41.54
13 CURRICULUM DEV. & INS	73,898.52	16,866.25	1,250.00	192,991.00		102,226.23	38.29
21 PAYROLL COSTS	119,265.73	0.00	199,761.00	162,096.00		42,830.27	73.58
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	7,000.00		3,254.96	53.50
21 INSTRUCTIONAL LEADER	123,010.77	0.00	199,761.00	169,096.00		46,085.23	72.75
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	696,033.58	0.00	908,753.00	818,538.00		122,504.42	85.03
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	9,568.51	0.00	0.00	34,700.00		25,131.49	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	708,376.31	0.00	908,753.00	860,538.00		152,161.69	82.32
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	2,692.91	0.00	0.00	4,141.00		1,448.09	65.03
35 SUPPLIES	2,625.87	1,745.47	0.00	5,700.00		1,328.66	46.07
35 FOOD SERVICES	5,318.78	1,745.47	0.00	9,841.00		2,776.75	54.05
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	2,916,300.38	25,940.83	2,606,996.00	4,962,201.00		2,019,959.79	58.77
Grand Revenue Totals	2,611,457.40	0.00	99,978.00	4,958,923.00		2,347,465.60	52.66
Grand Expense Totals	2,916,300.38	25,940.83	2,606,996.00	4,962,201.00		2,019,959.79	58.77
Grand Totals	304,842.98	25,940.83	2,507,018.00	3,278.00		327,505.81	9,299.66
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9558

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

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity		Amount	Original Budget		Revised Budget
00 LOCAL/INTER. SOURCES	11,857,091.04	0.00	11,903,502	11,903,502	46,410.96	99.61
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	12,886,653.07	0.00	12,003,502	12,003,502	-883,151.07	107.36
-- Revenue	12,886,653.07	0.00	12,003,502	12,003,502	-883,151.07	107.36
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	12,886,653.07	0.00	12,003,502	12,003,502	-883,151.07	107.36
Grand Expense Totals	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
Grand Totals	9,364,570.64	0.00	840,270	840,270	8,524,300.64	1,114.47
	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	154,732.36	0.00	10,000	100,000		-54,732.36	154.73
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	50,642,576.13	0.00	10,000	50,587,844		-54,732.13	100.11
-- Revenue	50,642,576.13	0.00	10,000	50,587,844		-54,732.13	100.11
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	4,527,951.64	0.00	75,000,000	121,545,000		117,017,048.36	3.73
81 FACILITIES ACQ. & CO	4,543,296.14	0.00	75,000,000	121,545,000		117,001,703.86	3.74
-- Expense	5,031,139.91	0.00	75,000,000	122,032,844		117,001,704.09	4.12
Grand Revenue Totals	50,642,576.13	0.00	10,000	50,587,844		-54,732.13	100.11
Grand Expense Totals	5,031,139.91	0.00	75,000,000	122,032,844		117,001,704.09	4.12

<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	45,611,436.22	0.00	74,990,000	71,445,000		117,056,436.22	63.84-
	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	1,352,586.89	0.00	1,610,989	1,614,489	261,902.11	83.78
00 STATE PROGRAM REV.	51,350.85	0.00	106,438	106,438	55,087.15	48.24
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	3,459,040.68	0.00	4,007,730	4,011,230	552,189.32	86.23
-- Revenue	3,459,040.68	0.00	4,007,730	4,011,230	552,189.32	86.23
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	1,147,749.30	0.00	1,622,552	1,622,552	474,802.70	70.74
35 PRO./CONTRACTED SVC.	12,963.70	3,332.50	175,229	23,819	7,522.80	68.42
35 SUPPLIES	1,592,168.33	162,206.74	1,884,899	2,063,756	309,380.93	85.01
35 OTHER OPERATING EXP.	3,022.79	2,119.00	18,300	6,440	1,298.21	79.84
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	164,413	0.58	100.00
35 FOOD SERVICES	2,920,316.54	167,658.24	3,715,980	3,880,980	793,005.22	79.57
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,091.30	0.00	78,060	78,060	76,968.70	1.40
51 PLANT MAINTENANCE &	1,091.30	0.00	78,060	78,060	76,968.70	1.40
61 PAYROLL COSTS	154,128.33	64.80	187,733	187,733	33,539.87	82.13
61 PRO./CONTRACTED SVC.	6,600.85	487.68	9,423	9,423	2,334.47	75.23
61 SUPPLIES	13,766.16	3,841.37	15,200	18,722	1,114.47	94.05
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	174,854.58	4,393.85	213,690	217,190	37,941.57	82.53
81 CAPITAL PROJECTS	0.00	29,976.56	0	30,000	23.44	99.92
81 FACILITIES ACQ. & CO	0.00	29,976.56	0	30,000	23.44	99.92
-- Expense	3,096,262.42	202,028.65	4,007,730	4,206,230	907,938.93	78.41
Grand Revenue Totals	3,459,040.68	0.00	4,007,730	4,011,230	552,189.32	86.23
Grand Expense Totals	3,096,262.42	202,028.65	4,007,730	4,206,230	907,938.93	78.41
Grand Totals	362,778.26	202,028.65	0	195,000	355,749.61	-186.04
	Profit	Loss		Loss	Loss	

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

***** 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	36,692,119.54	0.00	37,117,610	37,153,610	461,490.46	98.76
00 STATE PROGRAM REV.	21,719,639.99	0.00	31,072,319	31,084,486	9,364,846.01	69.87
00 FEDERAL PROG. REV.	451,495.01	0.00	555,000	555,000	103,504.99	81.35
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	58,926,430.54	0.00	68,744,929	68,793,096	9,866,665.46	85.66
-- Revenue	58,926,430.54	0.00	68,744,929	68,793,096	9,866,665.46	85.66
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	27,622,228.93	0.00	36,507,314	36,325,514	8,703,285.07	76.04
11 PRO./CONTRACTED SVC.	768,477.66	7,144.69	611,825	825,580	49,957.65	93.95
11 SUPPLIES	1,199,726.09	264,329.70	1,601,863	1,620,974	156,918.21	90.32
11 OTHER OPERATING EXP.	45,598.22	10,708.34	87,091	77,775	21,468.44	72.40
11 CAPITAL PROJECTS	13,140.00	0.00	0	13,140	0.00	100.00
11 INSTRUCTION	29,649,170.90	282,182.73	38,808,093	38,862,983	8,931,629.37	77.02
12 PAYROLL COSTS	638,425.42	0.00	783,217	783,217	144,791.58	81.51
12 PRO./CONTRACTED SVC.	15,395.00	0.00	13,789	16,039	644.00	95.98
12 SUPPLIES	80,971.00	12,444.20	103,969	100,696	7,280.80	92.77
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	738,864.52	12,444.20	904,346	904,346	153,037.28	83.08
13 PAYROLL COSTS	408,082.87	0.00	626,148	624,148	216,065.13	65.38
13 PRO./CONTRACTED SVC.	21,449.80	0.00	27,000	25,093	3,643.20	85.48
13 SUPPLIES	19,052.51	15,256.13	39,500	37,000	2,691.36	92.73
13 OTHER OPERATING EXP.	74,702.43	9,246.68	86,046	102,012	18,062.89	82.29
13 CURRICULUM DEV.& INS	523,287.61	24,502.81	778,694	788,253	240,462.58	69.49
21 PAYROLL COSTS	1,019,743.05	0.00	1,107,137	1,107,137	87,393.95	92.11
21 PRO./CONTRACTED SVC.	2,307.30	0.00	8,000	4,500	2,192.70	51.27
21 SUPPLIES	14,702.72	317.70	17,983	18,983	3,962.58	79.13
21 OTHER OPERATING EXP.	16,688.12	2,457.12	21,600	28,097	8,951.76	68.14
21 INSTRUCTIONAL LEADER	1,053,441.19	2,774.82	1,154,720	1,158,717	102,500.99	91.15

FC OBJ	2015-16	Encumbered Amount	2015-16		Unencumbered Balance	2015-16 FYTD %
	FYTD Activity		Original Budget	Revised Budget		
23 PAYROLL COSTS	3,222,814.53	0.00	4,014,162	4,014,162	791,347.47	80.29
23 PRO./CONTRACTED SVC.	2,408.00	2,064.00	10,300	8,780	4,308.00	50.93
23 SUPPLIES	36,662.85	651.85	52,418	47,220	9,905.30	79.02
23 OTHER OPERATING EXP.	29,958.48	1,943.02	44,623	38,712	6,810.50	82.41
23 SCHOOL LEADERSHIP	3,291,843.86	4,658.87	4,121,503	4,108,874	812,371.27	80.23
31 PAYROLL COSTS	1,302,606.67	0.00	1,593,743	1,593,743	291,136.33	81.73
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	6,000	6,000.00	0.00
31 SUPPLIES	15,325.41	802.36	20,087	22,013	5,885.23	73.26
31 OTHER OPERATING EXP.	1,713.15	85.00	9,235	5,850	4,051.85	30.74
31 GUIDANCE & COUNSELIN	1,319,645.23	887.36	1,630,065	1,627,606	307,073.41	81.13
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	619,083.17	0.00	813,859	813,859	194,775.83	76.07
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.	5,226.96	373.32	6,880	6,880	1,279.72	81.40
33 HEALTH SERVICES	642,235.52	373.32	840,139	840,139	197,530.16	76.49
34 PAYROLL COSTS	1,199,620.39	0.00	1,479,154	1,479,154	279,533.61	81.10
34 PRO./CONTRACTED SVC.	67,378.68	8,790.64	44,700	108,800	32,630.68	70.01
34 SUPPLIES	138,643.20	36,374.12	362,622	255,179	80,161.68	68.59
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	1,746,200.18	45,264.76	2,203,621	2,184,621	393,156.06	82.00
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	1,669,440.31	0.00	2,104,550	2,104,550	435,109.69	79.33
36 PRO./CONTRACTED SVC.	122,040.62	18,808.65	171,672	173,855	33,005.73	81.02
36 SUPPLIES	226,705.00	24,992.30	279,347	272,333	20,635.70	92.42
36 OTHER OPERATING EXP.	377,293.91	18,911.65	366,968	418,858	22,652.44	94.59
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,395,479.84	62,712.60	2,922,537	2,969,596	511,403.56	82.78

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,213,988.57	0.00	1,387,944	1,387,944	173,955.43	87.47
41 PRO./CONTRACTED SVC.	239,654.84	4,544.30	241,525	256,125	11,925.86	95.34
41 SUPPLIES	34,195.11	1,594.82	55,120	47,643	11,853.07	75.12
41 OTHER OPERATING EXP.	122,211.61	22,105.70	158,565	188,020	43,702.69	76.76
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	13,200	4,300.00	67.42
41 GENERAL ADMINISTRATI	1,618,950.13	28,244.82	1,876,154	1,892,932	245,737.05	87.02
51 PAYROLL COSTS	2,593,692.74	0.00	3,156,732	3,156,732	563,039.26	82.16
51 PRO./CONTRACTED SVC.	1,449,751.90	83,233.96	2,553,755	2,441,467	908,481.14	62.79
51 SUPPLIES	502,342.49	48,953.17	553,123	601,146	49,850.34	91.71
51 OTHER OPERATING EXP.	258,093.45	262.00	672,100	267,942	9,586.55	96.42
51 CAPITAL PROJECTS	297,847.40	11,230.30	370,137	317,532	8,454.30	97.34
51 PLANT MAINTENANCE &	5,101,727.98	143,679.43	7,305,847	6,784,819	1,539,411.59	77.31
52 PAYROLL COSTS	652,533.13	0.00	657,393	657,393	4,859.87	99.26
52 PRO./CONTRACTED SVC.	19,185.27	4,284.00	32,489	28,223	4,753.73	83.16
52 SUPPLIES	13,196.17	5,298.17	24,260	26,154	7,659.66	70.71
52 OTHER OPERATING EXP.	5,278.56	2,338.00	3,855	7,743	126.44	98.37
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	690,193.13	11,920.17	719,513	719,513	17,399.70	97.58
53 PAYROLL COSTS	442,839.22	0.00	557,151	557,151	114,311.78	79.48
53 PRO./CONTRACTED SVC.	194,308.78	0.00	310,365	290,365	96,056.22	66.92
53 SUPPLIES	212,837.16	42,760.34	312,000	391,000	135,402.50	65.37
53 OTHER OPERATING EXP.	11,212.77	560.62	32,500	13,500	1,726.61	87.21
53 CAPITAL PROJECTS	45,329.85	0.00	130,000	90,000	44,670.15	50.37
53 DATA PROCESSING SERV	906,527.78	43,320.96	1,342,016	1,342,016	392,167.26	70.78
61 PAYROLL COSTS	158,925.11	0.00	199,384	199,384	40,458.89	79.71
61 PRO./CONTRACTED SVC.	20,238.84	0.00	1,781	1,781	-18,457.84	1,136.38
61 SUPPLIES	4,406.28	6,515.20	15,241	15,241	4,319.52	71.66
61 OTHER OPERATING EXP.	5,078.78	513.29	8,908	8,908	3,315.93	62.78
61 COMMUNITY SERVICES	188,649.01	7,028.49	225,314	225,314	29,636.50	86.85
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	1,282,250.31	703,841.81	315,000	1,970,000	-16,092.12	100.82

Waxahachie ISD 2015-16 Budget Summary June 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	36,692,120	-		11,903,502	11,857,091	100,000	154,732	1,614,489	1,352,587
5800 STATE PROGRAM REVENUES	31,072,319	31,084,486	21,719,640	1,113,000	514,605		212,988			106,438	51,351
5900 FEDERAL REVENUES	555,000	555,000	451,495	3,845,923	2,096,853	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	58,926,431	4,958,923	2,611,457	12,003,502	12,886,653	50,587,844	50,642,576	4,011,230	3,459,041
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,862,983	29,649,171	3,728,282	2,004,697						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346	738,865								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	788,253	523,288	192,991	73,899						
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,158,717	1,053,441	169,096	123,011						
23 SCHOOL ADMINISTRATION	4,121,503	4,108,874	3,291,844								
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,627,606	1,319,645	860,538	708,376						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	840,139	840,139	642,236								
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,184,621	1,746,200								
35 FOOD SERVICES				9,841	5,319					3,880,980	2,920,317
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,969,596	2,395,480								
41 GENERAL ADMINISTRATION	1,876,154	1,892,932	1,618,950								
51 PLANT MAINTENANCE AND OPERATION	7,305,847	6,784,819	5,101,728	350	256					78,060	1,091
52 SECURITY & MONITORING SERVICES	719,513	719,513	690,193								
53 DATA PROCESSING SERVICES	1,342,016	1,342,016	906,528								
61 COMMUNITY SERVICES	225,314	225,314	188,649	1,103	743					217,190	174,855
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	1,282,250					121,545,000	4,543,296	30,000	
99 OTHER	397,367	397,367	377,083								
TOTAL APPROPRIATIONS AND TRANSFERS	68,744,929	69,977,096	51,525,551	4,962,201	2,916,300	11,163,232	3,522,082	122,032,844	5,031,140	4,206,230	3,096,262
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,184,000)	7,400,880	(3,278)	(304,843)	840,270	9,364,571	(71,445,000)	45,611,436	(195,000)	362,778

Over 25,000 checks on this report

CHECK NUMBER	CHECK DATE	CHECK VENDOR	COMMENT INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	181 L 00 2155 00 000 0 00 000	4,184.82
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	199 L 00 2155 00 000 0 00 000	91,442.90
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	205 L 00 2155 00 000 0 00 000	241.88
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	211 L 00 2155 00 000 0 00 000	7,782.94
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	224 L 00 2155 00 000 0 00 000	6,809.21
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	225 L 00 2155 00 000 0 00 000	119.81
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	255 L 00 2155 00 000 0 00 000	759.53
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	263 L 00 2155 00 000 0 00 000	325.51
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	435 L 00 2155 00 000 0 00 000	159.39
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	701 L 00 2155 00 000 0 00 000	7,100.89
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	244 L 00 2155 00 000 0 00 000	196.23
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	285 L 00 2155 00 000 0 00 000	4.57
1855	06/03/2016	TEACHER RETIREMENT SYSTEM	TRS matching -- from JE Batch Number ZT160501	711 L 00 2155 00 000 0 00 000	171.13
120747	06/02/2016	CORGAN	PROFESSIONAL SERVICES FROM 04.01.16 - 04.30.16 NEW WHS	625 E 81 6629 00 999 0 99 000	211,187.82
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 002 0 99 000	2,872.74
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 041 0 99 000	115.66
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 042 0 99 000	4,532.12
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 104 0 99 000	1,766.35
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 106 0 99 000	3,919.19
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 107 0 99 000	1,869.30
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 108 0 99 000	4,079.77
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 004 0 99 000	816.84
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 043 0 99 000	3,105.70
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 110 0 99 000	1,509.38
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 111 0 99 000	3,201.60

CHECK CHECK			COMEN INVOICE	ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 002 0 99 001	1,308.16
120883	06/07/2016	BORDEN INC	MILK PRODUCTS -- MAY 2016	701 E 35 6341 00 112 0 11 000	2,438.78
120884	06/07/2016	COLLEGE BOARD AP	AP EXAM MATERIALS WAXAHACHIE HIGH SCHOOL 447382	199 E 11 6334 73 999 0 11 000	25,169.00
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 002 0 99 000	5,927.05
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 041 0 99 000	0.00
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 042 0 99 000	6,738.92
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 104 0 99 000	1,337.44
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 106 0 99 000	3,594.53
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 107 0 99 000	2,047.35
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 108 0 99 000	5,282.79
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 002 0 99 000	1,364.97
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 041 0 99 000	0.00
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 042 0 99 000	1,186.60
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 104 0 99 000	681.65
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 106 0 99 000	939.12
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 107 0 99 000	569.84
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 108 0 99 000	1,290.56
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 004 0 99 000	1,520.77
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6342 00 004 0 99 000	494.72
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD PURCHASES--MAY 2016	701 E 35 6341 00 043 0 99 000	6,576.44
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6341 00 110 0 99 000	1,603.96

CHECK NUMBER	CHECK DATE	CHECK VENDOR	COMMENTS INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6342 00 043 0 99 000	726.04
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6342 00 110 0 99 000	330.83
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6342 00 041 0 99 020	0.00
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6341 00 041 0 99 020	511.72
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6341 00 111 0 99 000	2,796.43
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6342 00 111 0 99 000	667.46
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6341 00 002 0 99 001	2,582.82
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6342 00 002 0 99 001	589.12
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6341 00 112 0 11 000	1,975.84
			PURCHASES--MAY 2016		
120886	06/07/2016	LABATT FOOD SERVICE	FOOD AND NON-FOOD	701 E 35 6342 00 112 0 99 000	543.44
			PURCHASES--MAY 2016		
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 002 0 99 000	9,456.42
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 041 0 99 000	4,167.10
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 042 0 99 000	7,289.05
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 104 0 99 000	3,212.03
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 106 0 99 000	4,463.32
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 107 0 99 000	4,797.38
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 108 0 99 000	5,809.14
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 926 0 99 000	2,786.01
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 951 0 99 000	2,958.66
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 998 0 99 000	685.67
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 043 0 99 000	8,182.27
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 110 0 99 000	6,258.10
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 004 0 99 000	4,375.07
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 111 0 99 000	6,381.58
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 002 0 99 001	8,379.25
120950	06/08/2016	CONEDISON SOLUTIONS ENERGY	ELECTRIC	199 E 51 6257 00 112 0 99 000	5,075.43
120958	06/08/2016	GALLAGHER CONSTRUCTION SVCS	BUILDERS RISK INSURANCE - APRIL 2016 NEW WHS	625 E 81 6629 00 999 0 99 000	608.00

CHECK CHECK			COMMEN INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
120958	06/08/2016	GALLAGHER CONSTRUCTION SVCS	CM FEE - CONSTRUCTION MANAGEMENT FEE - MAY 2016 NEW WHS	625 E 81 6629 00 999 0 99 000	200,596.00
120960	06/08/2016	GALLAGHER CONSTRUCTION SVCS	CM FEE - CONSTRUCTION MANAGEMENT FEE - APRIL 2016 NEW WHS	625 E 81 6629 00 999 0 99 000	200,596.00
120973	06/08/2016	RPM X CONSTRUCTION, LLC	EXCAVATION SERVICES AT NEW WHS SITE	625 E 81 6629 00 999 0 99 000	199,976.90
121086	06/15/2016	REGION 10, EDUCATION SVC CTR	VI/O&M SERVICES BILLING 3RD QTR 2015-16 DISTRICT SHARE COST	199 E 11 6239 00 876 0 23 000	34,221.00
121087	06/15/2016	REGION 10, EDUCATION SVC CTR	OT/PT RELATED SERVICES BILLING: 3RD QTR 2015-16 DISTRICT SHARE COST	199 E 11 6239 00 876 0 23 000	54,733.00
121251	06/22/2016	DAKTRONICS, INC.	LED VIDEO DISPLAY SCOREBOARD FOR LUMPKINS STADIUM 30% DOWN PAYMENT QUOTE NO. 510191-3-5	199 E 81 6639 00 936 0 91 000	145,900.50
121252	06/22/2016	JOSTENS, INC	FINAL PAYMENT FOR YEARBOOK	865 L 00 2190 10 002 0 00 810	36,720.32
121277	06/29/2016	APPLE COMPUTER , INC.	IPAD/DEVICES FOR TEACHERS	161 E 11 6399 73 999 0 99 153	82,280.00
121277	06/29/2016	APPLE COMPUTER , INC.	IPAD/DEVICES FOR TEACHERS	161 E 11 6399 73 999 0 99 153	74,800.00
121306	06/29/2016	CORGAN	PROFESSIONAL SERVICES FROM 05.01.16 - 05.31.16 NEW WHS	625 E 81 6629 00 999 0 99 000	315,789.17
Totals for checks					1,869,569.00

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	157,080.00	157,080.00
181	ATHLETICS	4,184.82	0.00	0.00	4,184.82
199	GENERAL FUND	91,442.90	0.00	344,299.98	435,742.88
205	HEAD START	241.88	0.00	0.00	241.88
211	TITLE I	7,782.94	0.00	0.00	7,782.94
224	IDEA PART B FORMULA	6,809.21	0.00	0.00	6,809.21
225	IDEA PART B PRESCHOOL	119.81	0.00	0.00	119.81
244	VOC. ED.-BASIC GRANT	196.23	0.00	0.00	196.23
255	ESEA IIA TCHR/PRN TRAIN/RECRUI	759.53	0.00	0.00	759.53
263	ENG LANG ACQUISITION/ENHANCENT	325.51	0.00	0.00	325.51
285	ARRA STIMULUS	4.57	0.00	0.00	4.57
435	REGIONAL SCH. FOR DEAF	159.39	0.00	0.00	159.39
625	NEW HS BOND	0.00	0.00	1,128,753.89	1,128,753.89
701	NAT'L SCHOOL B'FAST&LUNCH PRRG	7,100.89	0.00	83,416.00	90,516.89
711	WISD CHILD CARE CENTER	171.13	0.00	0.00	171.13
865	STUDENT ACTIVITY FUND	36,720.32	0.00	0.00	36,720.32
***	Fund Summary Totals ***	156,019.13	0.00	1,713,549.87	1,869,569.00

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

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: 9370016255
VENDOR KEY : ISI COMM000
PAGE NUMBER: 1
P.O. DATE : 06/30/2016
SHIP DATE : 06/30/2016
FISCAL YEAR: 2015-2016
ENTERED BY : KAHLDRYA000

PRINTED 06/30/2016

COMPANY:

ISI COMMERCIAL REFRIGERATION I
PO BOX 654020
DALLAS, TX 75265-4020

DELIVER TO:

WISD WEDGEWORTH ELEMENTARY
405 SOLON RD
WAXAHACHIE, TX 75165

ATTN: Kam Bridgers

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		Job Reference Number: 2302		
2	EACH	Vulcan Model No. VC44GD Gas convection oven, standard depth	5810.30000	11620.60
2	EACH	Set of 4 casters	61.09000	122.18
		Pricing in accordance with Buyboard contract 429-13 Food Service Equipment and Supplies		
		WISD Contact: Kam Bridgers (972) 923-4630		
		Vendor Contact: Molly Snook (469) 240-7316		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	11,742.78

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.: 9370016255 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ISI COMM000
ACCOUNT AMOUNT
701 E 81 6639 00 108 0 99 000 11,742.78
=====

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping.


Name of Person securing quotes: Kam Bridgers
Department: Child Nutrition
Budget Allocated for Purchase: \$71,000
Item(s) being quoted: Double convection ovens for Wedgeworth Elementary

Vendor #1: Company Name: ISI Commerical Refrigeration
Representative: Moly Snook
Vendor Approved via: Buyboard
Amount Quoted: 11,742.78

Vendor #2: Company Name: Kirby Restaurant & Chemical Supply
Representative: _____
Vendor Approved via: Buyboard
Amount Quoted: 13,204.16

Vendor #3: Company Name: Pasco
Representative: Emily Hart
Vendor Approved via: Buyboard
Amount Quoted: 13,140.00

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use
(vendor) ISI Comm. Refrig. for the procurement of (item) Convection ovens.

Campus Principal / Department Head / Administrator

Business Office Approval

Date
6/30/16

Date

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: 9370016253
VENDOR KEY : ISI COMM000
PAGE NUMBER: 2
P.O. DATE : 06/30/2016
SHIP DATE : 06/30/2016
FISCAL YEAR: 2015-2016
ENTERED BY : KAHLDRYA000

PRINTED 06/30/2016
REPRINTED PO

COMPANY:

ISI COMMERCIAL REFRIGERATION I
PO BOX 654020
DALLAS, TX 75265-4020

DELIVER TO:

WISD NORTHSIDE ELEMENTARY
801 BROWN STREET
WAXAHACHIE, TX 75165

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

WISD Contact: Kam Bridgers
(972) 923-4630

Vendor Contact: Molly Snook
(469) 240-7316

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

26,155.76

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.: 9370016253 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : ISI COMM000
AMOUNT

701 E 81 6639 00 104 0 99 000

26,155.76

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping.

Name of Person securing quotes: Kam Bridgers
Department: Child Nutrition
Budget Allocated for Purchase: \$71,000
Item(s) being quoted: Replacement dishwasher for Northside Elementary

Vendor #1: Company Name: ISI Commerical Refrigeration
Representative: Moly Snook *manufacture installation*
Vendor Approved via: Buyboard
Amount Quoted: 26,155.76

Vendor #2: Company Name: Kirby Restaurant & Chemical Supply
Representative: *contract installation*
Vendor Approved via: Buyboard
Amount Quoted: 26,143.59

Vendor #3: Company Name: Pasco
Representative: Emily Hart
Vendor Approved via: Buyboard
Amount Quoted: 27,033.00

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use (vendor) ISI Commercial Refrig. for the procurement of (item) dishwasher.

Campus Principal / Department Head / Administrator

Date

Kam Bridgers

Business Office Approval

6/30/16

Date

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: 9370016251
VENDOR KEY : ISI COMM000
PAGE NUMBER: 2
P.O. DATE : 06/30/2016
SHIP DATE : 06/29/2016
FISCAL YEAR: 2015-2016
ENTERED BY : KAHLDRYA000

PRINTED 06/30/2016
REPRINTED PO

COMPANY:

ISI COMMERCIAL REFRIGERATION I
PO BOX 654020
DALLAS, TX 75265-4020

DELIVER TO:

WISD FINLEY 7TH GRADE CENTER
2401 BROWN STREET
WAXAHACHIE, TX 75165

ATTN: Child Nutrition

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		Buyboard contract 429-13 Foodservice Equipment and Supplies		
		WISD Contact - Kam Bridgers (972) 923-4630		
		Vendor Contact - Molly Snook (469) 240-7316		
		Vendor should contact Kam Bridgers to schedule delivery to campus location (2401 Brown St).		

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

32,809.72

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.: 9370016251 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : ISI COMM000

701 E 81 6639 00 042 0 99 000

AMOUNT
32,809.72

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping.

Name of Person securing quotes: Kam Bridgers
Department: Child Nutrition
Budget Allocated for Purchase: \$71,000
Item(s) being quoted: Replacement dishwasher for Finley JH

Vendor #1: Company Name: ISI Commerical Refrigeration
Representative: Moly Snook
Vendor Approved via: Buyboard
Amount Quoted: 32,809.72

Vendor #2: Company Name: Kirby Restaurant & Chemical Supply
Representative: _____
Vendor Approved via: Buyboard
Amount Quoted: 33,137.13

Vendor #3: Company Name: Pasco
Representative: Emily Hart
Vendor Approved via: Buyboard
Amount Quoted: 34,878.00

Based on the quotes received, I believe it is the most advantegous to Waxahachie ISD to use
(vendor) ISI Comm. Refrig. for the procurement of (item) dishwasher.

Campus Principal / Department Head / Administrator

Date

Ry Fahid
Business Office Approval

6/30/16
Date

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: 9000016250
VENDOR KEY : USA SHAD000
PAGE NUMBER: 1
P.O. DATE : 06/30/2016
SHIP DATE : 06/29/2016
SHIP VIA : BEST WAY
FISCAL YEAR: 2015-2016
ENTERED BY : ROSS WEN001

PRINTED 06/30/2016
REPRINTED PO

COMPANY:

USA SHADE
PO BOX 204691
DALLAS, TX 75230-4691

DELIVER TO:

WISD SHACKELFORD ELEMENTARY
1001 BUTCHER ROAD
WAXAHACHIE, TX 75165

ATTN: CLYDE MELICK

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COS
		BUY BOARD APPROVED VENDOR CONTRACT NO. 423-13		
		PRICING FROM PROPOSAL DATED 6/24/2016		
1	EACH	SUPER SPAN HIP SHADE STRUCTURE 60' X 40'	54267.00000	54267.0
		VENDOR CONTACT: LAURA MOORE 214-457-6882		
		DISTRICT CONTACT: CLYDE MELICH 972-923-4631		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	54,267.0

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.: 9000016250 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : USA SHAD000
ACCOUNT AMOUNT
461 E 11 6499 00 107 0 99 200 54,267.00
=====

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	38,862,983	13,311	(3,400)	38,872,894	Moving \$911 from function 13 to 11 to fund band instrument repairs. Moving \$400 from 11 to 21 for Vocational expenses. Moving \$3000 from function 11 to 13 for Vocational teacher travel expenses. Move \$12,100 from function 36 to 11 for Vocational expenses. Move \$300 from 51 to 11 for Vocational expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	788,253	3,000	(911)	790,342	Moving \$911 from function 13 to 11 to fund band instrument repairs. Moving \$3000 from function 11 to 13 for Vocational teacher travel expenses.
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,158,717	400		1,159,117	Moving \$411 from 11 to 21 for Vocational expenses.
23 SCHOOL ADMINISTRATION	4,121,503	4,108,874	6,000		4,114,874	Moving \$6000 from function 31 to 23 to fund purchase of parental involvement software for High School.
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,627,606		(6,000)	1,621,606	Moving \$6000 from function 31 to 23 to fund purchase of parental involvement software for High School.
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	2,969,596		(12,100)	2,957,496	Moving \$12,100 from function 36 to 11 for Vocational expenses.
41 GENERAL ADMINISTRATION	1,876,154	1,892,932			1,892,932	
51 PLANT MAINTENANCE AND OPERATION	7,305,847	6,784,819		(300)	6,784,519	Move \$300 from 51 to 11 for Vocational expenses.
52 SECURITY & MONITORING SERVICES	719,513	719,513			719,513	
53 DATA PROCESSING SERVICES	1,342,016	1,342,016			1,342,016	

Waxahachie ISD 2015-16 Proposed Budget Amendments for July 2016

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	22,711	(22,711)	69,977,096
	Yes	No			
Approved by Board:			Date:		Signed:

**Waxahachie ISD 2015-16 Proposed Enterprise Funds Budget
Amendments for July 2016**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,610,989	1,614,489			1,614,489	
5800 STATE PROGRAM REVENUES	106,438	106,438			106,438	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,290,303	2,290,303		-	2,290,303	
TOTAL REVENUES	4,007,730	4,011,230	-	-	4,011,230	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,715,980	3,880,980			3,880,980	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	78,060	78,060	-		78,060	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	213,690	217,190			217,190	
71 DEBT SERVICE			-		-	
81 FACILITIES		30,000	71,000	-	101,000	Increasing expense budget for purchase of food service equipment.
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	4,007,730	4,206,230	71,000	-	4,277,230	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

**Region 18 Education Service Center
Interlocal Agreement
Cooperative Purchasing**

PURPOSE

The Purpose of the Region 18 Education Service Center Cooperative Purchasing Program is to reduce the cost of purchasing and bidding. Region 18 ESC, on behalf of the school districts that are members of the Region 18 ESC Purchasing Cooperative, solicits "open catalog" bids from vendors

TERM

The term of this agreement will be from June 23, 2016, to June 22, 2017.

RIGHT

Region 18 Education Service Center is granted the right to issue cooperative "open catalog" bids on behalf of this school district.

RESPONSIBILITIES

The Region 18 Education Service Center Purchasing Cooperative Committee is responsible for the following:

- determining commodities for cooperative purchasing
- awarding bids in accordance with the competitive bidding procedures for Texas public schools
- approving vendors

Region 18 Education Service Center is responsible for the following:

- issuing invitations to bid
- posting legal notices
- tabulating bids for the Cooperative Purchasing Committee and school districts
- providing participating districts with procedures for purchasing from the cooperative

Participating school districts are responsible for the following:

- taking board action to approve membership in the cooperative
- paying the appropriate membership fee to Region 18 Education Service Center
- providing a signed Interlocal agreement to Region 18 Education Service Center
- following ordering procedures as established, submitting purchase orders directly to the vendors
- seeking resolution of all problems regarding billing, deliveries, quality / quantity with vendors

District Name _____

Superintendent or Designee's Printed Name _____ Date _____

Superintendent or Designee's Signature _____

RESOLUTION

WHEREAS, the Independent School District, pursuant to the authority granted by Title 7, Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government code, as amended, desires to join and participate in the described Cooperative Purchasing Program, coordinated and administered by Region 18 Education Service Center,

WHEREAS, the _____ Independent School District is of the opinion that participation in this program will be highly beneficial to the taxpayers of this district through the anticipated savings to be realized;

WHEREAS, the fees for the Cooperative as stated in the Interlocal Agreement shall be paid to Region 18 Education Service Center for the reimbursement of expenses incurred in the administration of the Cooperative;

NOW THEREFORE, BE IT RESOLVED, that _____ Independent School District of _____ County hereby joins and elects to participate in the Region 18 Education Service Center Cooperative Purchasing Program and that _____ is authorized and directed to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the _____ Independent School District. In addition, _____ Independent School District reserves the right to purchase directly from independent vendors not on the Region 18 Education Service Center Cooperative Purchasing Program approved bid list during the period that bids are in effect.

FURTHERMORE, that the terms of this agreement be for one (1) year from June 23 of the resolute year and shall automatically be renewed for one (1) year on each anniversary if the Superintendent or his designee agrees to the Interlocal Agreement for that term.