

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 13, 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 May 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 May 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 May 2016.
- Check Register:** A check register for the month of May 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:** A bid report submitted for Board approval.
- Purchase Order Approval:** Purchase orders requiring Board approval.
- Proposed Budget Amendments:** A report of proposed budget amendments requiring Board approval.
- Annual Investment Policy & Report:** District policy and reports were presented in May for Board's review – to be approved at June Board meeting.

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 MAY 31, 2016**

Actual Invested Funds:	\$28,279,140.78
Actual Cash Balance:	<u>\$ 341,055.74</u>
Total Cash Balance (May 31st):	\$28,620,196.52
Estimated June 16 Tax Revenue:	\$ 165,350.00
Estimated June 16 State/Other Revenue:	\$ 3,654,590.00
Estimated June 16 Payroll Expenses:	\$ -4,475,500.00
Estimated June 16 A/P Expenses:	<u>\$ -1,099,507.00</u>
Projected Cash Balance end June 30th :	\$26,865,129.52

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	\$ 26,865,130	\$ 25,314,063	
Local Tax Revenue	\$ 60,827	\$ 125,966	\$ 2,469,664	\$ 13,646,145	\$ 12,977,082	\$ 5,306,928	\$ 718,073	\$ 314,346	\$ 240,084	\$ 165,350	\$ 180,450	\$ 95,370	\$ 38,300,284
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	\$ 3,654,590	\$ 3,876,540	\$ 4,489,930	\$ 35,589,882
													\$ 71,890,166
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)	\$ (4,475,500)	\$ (4,687,730)	\$ (4,775,800)	\$ (53,483,791)
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)	\$ (1,099,507)	\$ (920,327)	\$ (3,815,481)	\$ (16,652,810)
													\$ (70,136,601)
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	\$ 26,865,130	\$ 25,314,063	\$ 21,308,082	

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
MAY 2016

		<u>LOCAL MAIN,</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/16	\$ 493,694.82	\$ 417,129.71		\$ 38,987.15	\$1,308,711.99	\$ 2,258,523.67
Add: Deposits		\$ 5,192,211.09	\$ 68.89		\$ 5,031.44	\$294,165.35	\$ 5,491,476.77
Less: Disbursements		\$ (5,344,850.17)	\$ -		\$ (5,025.00)	-\$189,112.68	\$ (5,538,987.85)
Ending Balances	05/31/16	\$ 341,055.74	\$ 417,198.60		\$ 38,993.59	\$1,413,764.66	\$ 2,211,012.59
Add: Investments		\$ 28,279,140.78	\$ 9,250,047.83	\$ 661,766.09	\$ 121,595,114.22	\$0.00	\$ 159,786,068.92
TOTALS		\$ 28,620,196.52	\$ 9,667,246.43	\$ 661,766.09	\$ 121,634,107.81	\$1,413,764.66	\$ 161,997,081.51

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2016</u>	<u>Percentage</u>
2014-15 Tax Collections			
Current	\$ 41,698,386	\$ 41,361,531.48	99.19%
Prior Yr. Delinquent	\$ 390,000	\$ 321,635.19	82.47%
Penalties	\$ 200,000	\$ 336,236.44	168.11%
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,764,976.22	98.04%
Prior Yr. Delinquent	\$ 390,000	\$ 616,487.32	158.07%
Penalties	\$ 330,000	\$ 239,505.72	72.57%
2014-15 Other Revenue	\$ 86,635,041	\$ 73,758,959.40	85.13%
2015-16 Other Revenue	\$ 32,332,719	\$ 20,815,448.68	64.37%
2014-15 Total Revenue	\$ 128,923,427	\$ 115,778,362.51	89.80%
2015-16 Total Revenue	\$ 80,748,431	\$ 68,436,417.94	84.75%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2016	G/O	POOL	TASB LONE STAR	\$25,614,061.37	**5/31/2016	0.332	0.332	\$25,614,061.37	\$7,220.29	\$25,621,281.66
5/1/2016	G/O	POOL	TEX-POOL	\$927,507.86	**5/31/2016	0.337	0.337	\$927,507.86	\$265.79	\$927,773.65
5/4/2016	G/O	POOL	TASB LONE STAR	\$23,065.49	**5/31/2016	0.332	0.332	\$23,065.49	\$5.66	\$23,071.15
5/5/2016	G/O	POOL	TASB LONE STAR	\$16,551.42	**5/31/2016	0.332	0.332	\$16,551.42	\$3.91	\$16,555.33
5/5/2016	G/O	POOL	TASB LONE STAR	-\$109,203.40	withdrawal			-\$109,203.40	\$0.00	-\$109,203.40
5/6/2016	G/O	POOL	TASB LONE STAR	\$3,432.27	**5/31/2016	0.332	0.332	\$3,432.27	\$0.78	\$3,433.05
5/9/2016	G/O	POOL	TASB LONE STAR	-\$21,410.30	withdrawal			-\$21,410.30	\$0.00	-\$21,410.30
5/10/2016	G/O	POOL	TASB LONE STAR	\$260,034.83	**5/31/2016	0.332	0.332	\$260,034.83	\$49.67	\$260,084.50
5/10/2016	G/O	POOL	TASB LONE STAR	\$11,014.67	**5/31/2016	0.332	0.332	\$11,014.67	\$2.10	\$11,016.77
5/10/2016	G/O	POOL	TASB LONE STAR	\$46,572.46	**5/31/2016	0.332	0.332	\$46,572.46	\$8.90	\$46,581.36
5/11/2016	G/O	POOL	TASB LONE STAR	-\$260,034.83	withdrawal			-\$260,034.83	\$0.00	-\$260,034.83
5/11/2016	G/O	POOL	TASB LONE STAR	\$8,033.87	**5/31/2016	0.332	0.332	\$8,033.87	\$1.46	\$8,035.33
5/12/2016	G/O	POOL	TASB LONE STAR	\$3,842.70	**5/31/2016	0.332	0.332	\$3,842.70	\$0.66	\$3,843.36
5/13/2016	G/O	POOL	TASB LONE STAR	-\$45,630.87	withdrawal			-\$45,630.87	\$0.00	-\$45,630.87
5/13/2016	G/O	POOL	TASB LONE STAR	-\$76,779.91	withdrawal			-\$76,779.91	\$0.00	-\$76,779.91
5/13/2016	G/O	POOL	TASB LONE STAR	-\$142,597.77	withdrawal			-\$142,597.77	\$0.00	-\$142,597.77
5/13/2016	G/O	POOL	TASB LONE STAR	-\$175,862.00	withdrawal			-\$175,862.00	\$0.00	-\$175,862.00
5/16/2016	G/O	POOL	TASB LONE STAR	\$4,607.86	**5/31/2016	0.332	0.332	\$4,607.86	\$0.63	\$4,608.49
5/16/2016	G/O	POOL	TASB LONE STAR	\$5,020,054.80	**5/31/2016	0.332	0.332	\$5,020,054.80	\$684.93	\$5,020,739.73
5/17/2016	G/O	POOL	TASB LONE STAR	\$4,790.59	**5/31/2016	0.332	0.332	\$4,790.59	\$0.61	\$4,791.20
5/19/2016	G/O	POOL	TASB LONE STAR	\$22,324.10	**5/31/2016	0.332	0.332	\$22,324.10	\$2.44	\$22,326.54
5/19/2016	G/O	POOL	TASB LONE STAR	\$10,621.25	**5/31/2016	0.332	0.332	\$10,621.25	\$1.16	\$10,622.41
5/20/2016	G/O	POOL	TASB LONE STAR	\$3,050.12	**5/31/2016	0.332	0.332	\$3,050.12	\$0.31	\$3,050.43
5/23/2016	G/O	POOL	TASB LONE STAR	-\$14,711.03	withdrawal			-\$14,711.03	\$0.00	-\$14,711.03
5/23/2016	G/O	POOL	TASB LONE STAR	-\$54,847.57	withdrawal			-\$54,847.57	\$0.00	-\$54,847.57
5/23/2016	G/O	POOL	TASB LONE STAR	\$2,845.76	**5/31/2016	0.332	0.332	\$2,845.76	\$0.21	\$2,845.97
5/23/2016	G/O	POOL	TASB LONE STAR	-\$62,110.39	withdrawal			-\$62,110.39	\$0.00	-\$62,110.39
5/24/2016	G/O	POOL	TASB LONE STAR	\$4,861.26	**5/31/2016	0.332	0.332	\$4,861.26	\$0.31	\$4,861.57
5/24/2016	G/O	POOL	TASB LONE STAR	-\$4,134,937.60	withdrawal			-\$4,134,937.60	\$0.00	-\$4,134,937.60
5/25/2016	G/O	POOL	TASB LONE STAR	\$1,521,211.00	**5/31/2016	0.332	0.332	\$1,521,211.00	\$83.02	\$1,521,294.02
5/26/2016	G/O	POOL	TASB LONE STAR	\$4,114.48	**5/31/2016	0.332	0.332	\$4,114.48	\$0.19	\$4,114.67
5/26/2016	G/O	POOL	TASB LONE STAR	\$2,825.34	**5/31/2016	0.332	0.332	\$2,825.34	\$0.13	\$2,825.47
5/27/2016	G/O	POOL	TASB LONE STAR	\$11,601.59	**5/31/2016	0.332	0.332	\$11,601.59	\$0.42	\$11,602.01
5/27/2016	G/O	POOL	TASB LONE STAR	-\$145,905.44	withdrawal			-\$145,905.44	\$0.00	-\$145,905.44
5/27/2016	G/O	POOL	TASB LONE STAR	-\$37,982.42	withdrawal			-\$37,982.42	\$0.00	-\$37,982.42
5/27/2016	G/O	POOL	TASB LONE STAR	-\$29,697.73	withdrawal			-\$29,697.73	\$0.00	-\$29,697.73
5/31/2016	G/O	POOL	TASB LONE STAR	\$19,270.46	**5/31/2016			\$19,270.46	\$0.00	\$19,270.46
5/31/2016	G/O	POOL	TASB LONE STAR	\$7,630.06	interest			\$7,630.06	\$0.00	\$7,630.06
5/31/2016	G/O	POOL	TEX-POOL	\$267.72	interest			\$267.72	\$0.00	\$267.72
6/1/2016	G/O	POOL	TASB LONE STAR	\$24,682.45	in transit			\$24,682.45	\$0.00	\$24,682.45
6/2/2016	G/O	POOL	TASB LONE STAR	\$11,976.26	in transit			\$11,976.26	\$0.00	\$11,976.26
			SUB-TOTAL:	\$28,279,140.78				\$28,279,140.78		

**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
5/1/2016	I&S	POOL	TASB-LONE STAR	\$9,167,871.79	**5/31/2016	0.332	0.332	\$9,167,871.79	\$2,585.09	\$9,170,456.88
5/4/2016	I&S	POOL	TASB-LONE STAR	\$7,472.64	**5/31/2016	0.332	0.332	\$7,472.64	\$1.84	\$7,474.48
5/5/2016	I&S	POOL	TASB-LONE STAR	\$5,419.85	**5/31/2016	0.332	0.332	\$5,419.85	\$1.28	\$5,421.13
5/6/2016	I&S	POOL	TASB-LONE STAR	\$1,126.22	**5/31/2016	0.332	0.332	\$1,126.22	\$0.26	\$1,126.48
5/10/2016	I&S	POOL	TASB-LONE STAR	\$3,591.36	**5/31/2016	0.332	0.332	\$3,591.36	\$0.69	\$3,592.05
5/10/2016	I&S	POOL	TASB-LONE STAR	\$16,557.69	**5/31/2016	0.332	0.332	\$16,557.69	\$3.16	\$16,560.85
5/11/2016	I&S	POOL	TASB-LONE STAR	\$2,714.11	**5/31/2016	0.332	0.332	\$2,714.11	\$0.49	\$2,714.60
5/12/2016	I&S	POOL	TASB-LONE STAR	\$1,235.14	**5/31/2016	0.332	0.332	\$1,235.14	\$0.21	\$1,235.35
5/16/2016	I&S	POOL	TASB-LONE STAR	\$1,099.92	**5/31/2016	0.332	0.332	\$1,099.92	\$0.15	\$1,100.07
5/17/2016	I&S	POOL	TASB-LONE STAR	\$1,563.71	**5/31/2016	0.332	0.332	\$1,563.71	\$0.20	\$1,563.91
5/19/2016	I&S	POOL	TASB-LONE STAR	\$7,348.90	**5/31/2016	0.332	0.332	\$7,348.90	\$0.80	\$7,349.70
5/19/2016	I&S	POOL	TASB-LONE STAR	\$3,399.70	**5/31/2016	0.332	0.332	\$3,399.70	\$0.37	\$3,400.07
5/20/2016	I&S	POOL	TASB-LONE STAR	\$995.11	**5/31/2016	0.332	0.332	\$995.11	\$0.10	\$995.21
5/23/2016	I&S	POOL	TASB-LONE STAR	\$961.28	**5/31/2016	0.332	0.332	\$961.28	\$0.07	\$961.35
5/24/2016	I&S	POOL	TASB-LONE STAR	\$1,579.03	**5/31/2016	0.332	0.332	\$1,579.03	\$0.10	\$1,579.13
5/26/2016	I&S	POOL	TASB-LONE STAR	\$1,337.67	**5/31/2016	0.332	0.332	\$1,337.67	\$0.06	\$1,337.73
5/26/2016	I&S	POOL	TASB-LONE STAR	\$928.59	**5/31/2016	0.332	0.332	\$928.59	\$0.04	\$928.63
5/27/2016	I&S	POOL	TASB-LONE STAR	\$3,777.87	**5/31/2016	0.332	0.332	\$3,777.87	\$0.14	\$3,778.01
5/31/2016	I&S	POOL	TASB-LONE STAR	\$6,454.92	**5/31/2016			\$6,454.92		
5/31/2016	I&S	POOL	TASB-LONE STAR	\$2,587.47	interest			\$2,587.47		
6/1/2016	I&S	POOL	TASB-LONE STAR	\$8,108.95	in transit			\$8,108.95		
6/2/2016	I&S	POOL	TASB-LONE STAR	\$3,915.91	in transit			\$3,915.91	\$0.00	\$3,915.91
			SUB-TOTAL:	\$9,250,047.83				\$9,250,047.83		
QSCB ESCROW ACCOUNT										
5/1/2016	QSCB	POOL	TASB-LONE STAR	\$661,580.13	**5/31/2016	0.332	0.332	\$661,580.13	\$186.55	\$661,766.68
5/31/2016	QSCB	POOL	TASB-LONE STAR	\$185.96	interest			\$185.96	\$0.00	\$185.96
			SUB-TOTAL:	\$661,766.09				\$661,766.09		
5/1/2016	BLDG.	POOL	TASB-LONE STAR	\$121,565,968.29	**5/31/2016	0.332	0.332	\$121,565,968.29	\$34,278.27	\$121,600,246.56
5/27/2016	BLDG.	POOL	TASB-LONE STAR	-\$5,025.00				-\$5,025.00		
5/31/2016	BLDG.	POOL	TASB-LONE STAR	\$34,170.93				\$34,170.93		
			SUB-TOTAL:	\$121,595,114.22				\$121,595,114.22		
			TOTAL INVESTED:							
			<i>total does not include</i>	\$159,786,068.92						
			<i>scholarship investments</i>							

**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
5/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,845.34	**5/31/2016	0.332	0.332	\$52,845.34	\$14.90	\$52,860.24
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
5/31/2016	SCH.	POOL	TASB-LONE STAR	\$14.85	Interest			\$14.85		
			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 5/31/2016.
 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.

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
161 R 00 5831 00 000 0 00 000				0.00	0.00	108.15	-108.15
161 R 00 58-- -- -- -- -- *				0.00	0.00	108.15	-108.15
161 R 00 7913 00 000 0 00 000	CAP/LSE			0.00	0.00	0.00	0.00
161 R 00 79-- -- -- -- -- *OTHER				0.00	0.00	0.00	0.00
161 R 00 ----- *				0.00	0.00	108.15	-108.15
161 - -- ----- *LOC TEC				0.00	0.00	108.15	-108.15

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			35,000.00	35,000.00	20,655.26	14,344.74
181 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	1,707.00	-1,707.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		130,000.00	130,000.00	131,167.21	-1,167.21
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL		0.00	0.00	0.00	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	5,691.50	-691.50
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,000.00	5,000.00	3,529.50	1,470.50
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		5,000.00	5,000.00	9,770.16	-4,770.16
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	0.00	0.00	0.00	0.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	1,776.00	-276.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,500.00	1,500.00	3,016.00	-1,516.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLSBKT		5,000.00	5,000.00	5,211.84	-211.84
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLSBKT	PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLSBKT		500.00	500.00	705.50	-205.50
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLSBKT		500.00	500.00	963.50	-463.50
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		5,000.00	5,000.00	8,423.00	-3,423.00
181 R 00 5752 54 002 0 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	1,345.00	-1,345.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		10,000.00	10,000.00	10,482.50	-482.50
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	0.00	0.00	1,319.32	-1,319.32
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	1,647.50	352.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,000.00	2,000.00	1,806.50	193.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,000.00	2,000.00	2,196.00	-196.00
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		3,000.00	3,000.00	5,350.00	-2,350.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	456.00	-456.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		2,000.00	2,000.00	5,392.82	-3,392.82
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00	0.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	0.00	0.00	0.00	0.00
181 R 00 57-- -- --- - -- ---	*LOC/INT			215,000.00	215,000.00	222,612.11	-7,612.11
181 R 00 5831 00 000 0 00 000				82,854.00	82,854.00	64,568.68	18,285.32
181 R 00 58-- -- --- - -- ---	*			82,854.00	82,854.00	64,568.68	18,285.32
181 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
181 R 00 61-- -- --- - -- ---	*			0.00	0.00	0.00	0.00
181 R 00 ---- -- --- - -- ---	*			297,854.00	297,854.00	287,180.79	10,673.21
181 - -- ---- -- --- - -- ---	*ATH			297,854.00	297,854.00	287,180.79	10,673.21

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Unencumbered Bal</u>
198 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
198 R 00 58-- -- -- -- -- *				0.00	0.00	0.00	0.00
198 R 00 ---- -- -- -- -- *				0.00	0.00	0.00	0.00
198 - -- -- -- -- -- -- *HRA BENEFIT				0.00	0.00	0.00	0.00

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			35,912,210.00	35,912,210.00	30,621,577.54	5,290,632.46
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	4,589,881.50	-4,589,881.50
199 R 00 5712 00 000 0 00 000	PY/TXES			300,000.00	300,000.00	466,824.03	-166,824.03
199 R 00 5716 00 000 0 00 000	TX LIEU			0.00	0.00	0.00	0.00
199 R 00 5719 00 000 0 00 000	P & I			300,000.00	300,000.00	180,830.35	119,169.65
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	89,000.00	89,000.00	47,374.52	41,625.48
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0.00
199 R 00 5735 00 000 0 22 000	TUITION			100,000.00	100,000.00	69,840.24	30,159.76
199 R 00 5736 66 981 0 00 000	DR ED	DR ED		0.00	0.00	0.00	0.00
199 R 00 5739 00 000 0 00 000	TUITION			3,500.00	3,500.00	249.85	3,250.15
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	7,000.00	7,000.00	7,215.00	-215.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		3,000.00	3,000.00	5,710.00	-2,710.00
199 R 00 5739 01 000 0 00 004	TUITION	food se	HEALTH CAR	0.00	0.00	0.00	0.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 09 000 0 00 000	TUITION	Enrich		0.00	0.00	0.00	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		400.00	400.00	1,050.00	-650.00
199 R 00 5739 47 002 0 22 000	TUITION	COSM RE		0.00	5,000.00	0.00	5,000.00
199 R 00 5742 00 000 0 00 000	INT.			25,000.00	25,000.00	61,187.31	-36,187.31
199 R 00 5743 00 000 0 00 000	RENT			20,000.00	20,000.00	25,588.87	-5,588.87
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	31,000.00	31,215.00	-215.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0.00
199 R 00 5745 00 000 0 00 000	INS REC			0.00	0.00	10,580.00	-10,580.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			125,000.00	125,000.00	63,689.34	61,310.66
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	5,000.00	5,000.00	2,964.40	2,035.60
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	8,672.00	-8,672.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	8,000.00	8,000.00	3,737.70	4,262.30
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	2,500.00	2,500.00	0.00	2,500.00
199 R 00 5749 00 000 0 00 998	OTH/LOC		GALA	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WTXBK	0.00	0.00	0.00	0.00
199 R 00 5749 01 000 0 00 000	OTH/LOC	food se		0.00	0.00	0.00	0.00
199 R 00 5749 28 000 0 00 000	OTH/LOC	SUM ACT		0.00	0.00	0.00	0.00
199 R 00 5749 76 000 0 00 000	OTH/LOC	MENTOR		0.00	0.00	0.00	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	0.00	0.00	0.00	0.00
199 R 00 5753 22 000 0 00 000	EX/CURR	UIL		0.00	0.00	0.00	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 57-- -- --- - - - -	*LOC/INT			36,902,610.00	36,938,610.00	36,198,187.65	740,422.35
199 R 00 5811 00 000 0 00 000				2,019,874.00	2,019,874.00	601,723.00	1,418,151.00
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 01 699 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5812 00 000 0 00 000				25,016,919.00	25,016,919.00	15,864,486.00	9,152,433.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5812 02 000 0 00 000				1,071,395.00	1,071,395.00	0.00	1,071,395.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			0.00	0.00	0.00	0.00
199 R 00 5829 00 000 0 00 000				0.00	12,167.00	12,167.00	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 65 000 0 00 000		ALT ED		0.00	0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				2,881,277.00	2,881,277.00	2,199,850.16	681,426.84
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0.00
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0.00
199 R 00 58-- -- --- - - - -	*			30,989,465.00	31,001,632.00	18,678,226.16	12,323,405.84

Account Number	OBJ	SO	LOC	2015-16		2015-16	2015-16 FYTD
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
199 R 00 5929 01 000 0 00 000		food se		30,000.00	30,000.00	0.00	30,000.00
199 R 00 5931 00 000 0 00 000				525,000.00	525,000.00	405,182.21	119,817.79
199 R 00 5932 00 000 0 00 000	MAC			0.00	0.00	0.00	0.00
199 R 00 5949 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 59-- -- -- -- -- *				555,000.00	555,000.00	405,182.21	149,817.79
199 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
199 R 00 6146 01 981 0 00 000	TRS/CAR	food se		0.00	0.00	0.00	0.00
199 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0.00
199 R 00 7912 00 000 0 00 000	SALE/PR			0.00	0.00	63,176.00	-63,176.00
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		0.00	0.00	0.00	0.00
199 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
199 R 00 79-- -- -- -- -- *OTHER				0.00	0.00	63,176.00	-63,176.00
199 R 00 ---- -- -- -- -- *				68,447,075.00	68,495,242.00	55,344,772.02	13,150,469.98
199 - -- -- -- -- -- *GENERAL				68,447,075.00	68,495,242.00	55,344,772.02	13,150,469.98

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FYTD Unencumbered Bal</u>
Grand Revenue Totals				68,744,929.00	68,793,096.00	55,632,060.96	13,161,035.04

Number of Accounts: 101

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

Account Number	OBJ	SO	LOC	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2015-16 FYTD Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	1,543.53	-1,543.53
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	13,700.24	-13,700.24
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 002 0 00 000	FD SERV			335,000.00	335,000.00	266,076.87	68,923.13
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	110,000.00	110,000.00	59,186.76	50,813.24
701 R 00 5751 00 003 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 004 0 00 000	FD SERV			85,000.00	85,000.00	62,780.84	22,219.16
701 R 00 5751 00 041 0 00 000	FD SERV			10,000.00	10,000.00	1,612.45	8,387.55
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	30,000.00	30,000.00	49,259.53	-19,259.53
701 R 00 5751 00 042 0 00 000	FD SERV			185,400.00	185,400.00	125,729.24	59,670.76
701 R 00 5751 00 043 0 00 000	FD SERV			200,000.00	200,000.00	164,853.37	35,146.63
701 R 00 5751 00 044 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 103 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 104 0 00 000	FD SERV			65,000.00	65,000.00	55,733.62	9,266.38
701 R 00 5751 00 105 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 106 0 00 000	FD SERV			65,000.00	65,000.00	50,920.00	14,080.00
701 R 00 5751 00 107 0 00 000	FD SERV			80,500.00	80,500.00	78,536.65	1,963.35
701 R 00 5751 00 108 0 00 000	FD SERV			80,000.00	80,000.00	71,692.75	8,307.25
701 R 00 5751 00 109 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 110 0 00 000	FD SERV			80,000.00	80,000.00	81,554.85	-1,554.85
701 R 00 5751 00 111 0 00 000	FD SERV			42,000.00	42,000.00	30,487.19	11,512.81
701 R 00 5751 00 112 0 00 000	FD SERV			40,000.00	40,000.00	36,370.09	3,629.91
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 57-- -- --- - - - -	*LOC/INT			1,407,900.00	1,407,900.00	1,150,037.98	257,862.02
701 R 00 5829 00 000 0 00 000				0.00	0.00	17,645.65	-17,645.65
701 R 00 5831 00 000 0 00 000				95,837.00	95,837.00	24,599.60	71,237.40
701 R 00 58-- -- --- - - - -	*			95,837.00	95,837.00	42,245.25	53,591.75
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 59-- -- --- - - - -	*			0.00	0.00	0.00	0.00
701 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
701 R 00 61-- -- --- - - - -	*			0.00	0.00	0.00	0.00
701 R 00 7912 01 000 0 00 000	SALE/PR	food se		0.00	0.00	742.39	-742.39
701 R 00 7952 00 000 0 00 000	NSLP/BR			450,000.00	450,000.00	408,735.29	41,264.71
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,650,000.00	1,650,000.00	1,415,059.19	234,940.81
701 R 00 7954 00 000 0 00 000	USDA/CO			190,303.00	190,303.00	0.00	190,303.00
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	0.00	0.00
701 R 00 7989 00 000 0 00 000	OTHER			0.00	0.00	0.00	0.00
701 R 00 79-- -- --- - - - -	*OTHER			2,290,303.00	2,290,303.00	1,824,536.87	465,766.13
701 R 00 ---- -- --- - - - -	*			3,794,040.00	3,794,040.00	3,016,820.10	777,219.90
701 - - - - - - - - - - - - - -	*NSBLP			3,794,040.00	3,794,040.00	3,016,820.10	777,219.90

Account Number	OBJ	SO	LOC	2015-16		2015-16	2015-16 FYTD
				Original Budget	Revised Budget	FYTD Activity	Unencumbered Bal
711 R 00 5729 00 000 0 00 000	SVCS			0.00	0.00	0.00	0.00
711 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	676.34	-676.34
711 R 00 5749 00 000 0 00 000	OTH/LOC			183,089.00	186,589.00	157,428.25	29,160.75
711 R 00 57-- -- --- - -- ---	*LOC/INT			183,089.00	186,589.00	158,104.59	28,484.41
711 R 00 5831 00 000 0 00 000				10,601.00	10,601.00	8,904.44	1,696.56
711 R 00 58-- -- --- - -- ---	*			10,601.00	10,601.00	8,904.44	1,696.56
711 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
711 R 00 61-- -- --- - -- ---	*			0.00	0.00	0.00	0.00
711 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
711 R 00 79-- -- --- - -- ---	*OTHER			0.00	0.00	0.00	0.00
711 R 00 -----	*			193,690.00	197,190.00	167,009.03	30,180.97
711 - -- -----	*			193,690.00	197,190.00	167,009.03	30,180.97

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FYTD Unencumbered Bal</u>
720 R 00 5739 00 000 0 00 000	TUITION			20,000.00	20,000.00	18,045.57	1,954.43
720 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	109.34	-109.34
720 R 00 57-- -- --- - -- ---	*LOC/INT			20,000.00	20,000.00	18,154.91	1,845.09
720 R 00 5831 00 000 0 00 000				0.00	0.00	201.16	-201.16
720 R 00 58-- -- --- - -- --- *				0.00	0.00	201.16	-201.16
720 R 00 ---- -- --- - -- --- *				20,000.00	20,000.00	18,356.07	1,643.93
720 - -- ---- -- --- - -- --- *L FOR L				20,000.00	20,000.00	18,356.07	1,643.93

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>2015-16 FYTD Unencumbered Bal</u>
Grand Revenue Totals				4,007,730.00	4,011,230.00	3,202,185.20	809,044.80

Number of Accounts: 44

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	55,632,060.96	68,744,929	68,793,096	80.86%	80.17%
EXPENDITURES	46,311,251.63	68,744,929	69,977,096	66.18%	69.22%
SPECIAL PROGRAMS					
REVENUES	2,045,161.04	99,978	4,953,358	41.28%	35.86%
EXPENDITURES	2,612,696.14	2,606,996	4,956,636	52.71%	59.84%
INTEREST & SINKING					
REVENUES	12,804,356.98	12,003,502	12,003,502	106.67%	99.89%
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	3,883,043.52	75,000,000.00	122,032,844	3.18%	64.80%
ENTERPRISE FUNDS					
REVENUES	3,202,185.20	4,007,730	4,011,230	79.83%	77.78%
EXPENDITURES	2,870,428.25	4,007,730	4,206,230	68.24%	57.81%

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	36,420,799.76	0.00	37,117,610	37,153,610	732,810.24	98.03
00 STATE PROGRAM REV.	18,742,902.99	0.00	31,072,319	31,084,486	12,341,583.01	60.30
00 FEDERAL PROG. REV.	405,182.21	0.00	555,000	555,000	149,817.79	73.01
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	55,632,060.96	0.00	68,744,929	68,793,096	13,161,035.04	80.87
-- Revenue	55,632,060.96	0.00	68,744,929	68,793,096	13,161,035.04	80.87
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	24,844,918.99	0.00	36,507,314	36,529,514	11,684,595.01	68.01
11 PRO./CONTRACTED SVC.	641,398.82	27,258.13	611,825	823,896	155,239.05	81.16
11 SUPPLIES	951,060.35	111,256.28	1,601,863	1,419,545	357,228.37	74.84
11 OTHER OPERATING EXP.	35,659.11	10,211.12	87,091	80,624	34,753.77	56.89
11 CAPITAL PROJECTS	13,140.00	0.00	0	13,140	0.00	100.00
11 INSTRUCTION	26,486,177.27	148,725.53	38,808,093	38,866,719	12,231,816.20	68.53
12 PAYROLL COSTS	573,728.48	0.00	783,217	783,217	209,488.52	73.25
12 PRO./CONTRACTED SVC.	15,395.00	0.00	13,789	16,039	644.00	95.98
12 SUPPLIES	76,318.12	9,198.16	103,969	100,696	15,179.72	84.93
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	669,514.70	9,198.16	904,346	904,346	225,633.14	75.05
13 PAYROLL COSTS	370,719.07	0.00	626,148	624,148	253,428.93	59.40
13 PRO./CONTRACTED SVC.	20,637.89	0.00	27,000	25,093	4,455.11	82.25
13 SUPPLIES	17,073.14	12,894.15	39,500	37,000	7,032.71	80.99
13 OTHER OPERATING EXP.	65,108.05	11,597.22	86,046	97,747	21,041.73	78.47
13 CURRICULUM DEV.& INS	473,538.15	24,491.37	778,694	783,988	285,958.48	63.53
21 PAYROLL COSTS	925,250.59	0.00	1,107,137	1,107,137	181,886.41	83.57
21 PRO./CONTRACTED SVC.	2,106.10	0.00	8,000	4,500	2,393.90	46.80
21 SUPPLIES	14,467.37	368.84	17,983	18,983	4,146.79	78.16
21 OTHER OPERATING EXP.	12,173.47	5,767.61	21,600	26,497	8,555.92	67.71
21 INSTRUCTIONAL LEADER	953,997.53	6,136.45	1,154,720	1,157,117	196,983.02	82.98

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,912,323.06	0.00	4,014,162	4,014,162	1,101,838.94	72.55
23 PRO./CONTRACTED SVC.	2,408.00	2,064.00	10,300	10,280	5,808.00	43.50
23 SUPPLIES	32,454.57	4,176.70	52,418	47,876	11,244.73	76.51
23 OTHER OPERATING EXP.	18,183.11	11,807.88	44,623	50,291	20,300.01	59.63
23 SCHOOL LEADERSHIP	2,965,368.74	18,048.58	4,121,503	4,122,609	1,139,191.68	72.37
31 PAYROLL COSTS	1,177,267.57	0.00	1,593,743	1,593,743	416,475.43	73.87
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	6,000	6,000.00	0.00
31 SUPPLIES	11,593.38	3,974.38	20,087	22,013	6,445.24	70.72
31 OTHER OPERATING EXP.	1,713.15	85.00	9,235	5,974	4,175.85	30.10
31 GUIDANCE & COUNSELIN	1,190,574.10	4,059.38	1,630,065	1,627,730	433,096.52	73.39
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	557,482.65	0.00	813,859	813,859	256,376.35	68.50
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	16,114.72	958.54	17,900	17,900	826.74	95.38
33 OTHER OPERATING EXP.	4,056.05	647.52	6,880	6,880	2,176.43	68.37
33 HEALTH SERVICES	577,653.42	1,606.06	840,139	840,139	260,879.52	68.95
34 PAYROLL COSTS	1,098,783.94	0.00	1,479,154	1,479,154	380,370.06	74.28
34 PRO./CONTRACTED SVC.	53,256.86	10,120.70	44,700	108,800	45,422.44	58.25
34 SUPPLIES	123,992.80	69,432.96	362,622	255,179	61,753.24	75.80
34 OTHER OPERATING EXP.	48,798.68	100.00	48,800	49,668	769.32	98.45
34 CAPITAL PROJECTS	291,677.23	0.00	268,345	291,820	142.77	99.95
34 PUPIL TRANSPORTATION	1,616,509.51	79,653.66	2,203,621	2,184,621	488,457.83	77.64
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	1,499,603.11	0.00	2,104,550	2,104,550	604,946.89	71.26
36 PRO./CONTRACTED SVC.	121,129.43	18,523.65	171,672	173,855	34,201.92	80.33
36 SUPPLIES	202,392.49	47,217.90	279,347	267,987	18,376.61	93.14
36 OTHER OPERATING EXP.	350,457.19	30,004.73	366,968	409,474	29,012.08	92.91
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,173,582.22	95,746.28	2,922,537	2,955,866	686,537.50	76.77

FC OBJ	2015-16	Encumbered	2015-16	2015-16	Unencumbered	2015-16
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,099,215.48	0.00	1,387,944	1,387,944	288,728.52	79.20
41 PRO./CONTRACTED SVC.	224,254.39	4,544.30	241,525	256,125	27,326.31	89.33
41 SUPPLIES	27,510.33	6,138.33	55,120	47,643	13,994.34	70.63
41 OTHER OPERATING EXP.	115,720.36	22,875.16	158,565	188,020	49,424.48	73.71
41 CAPITAL PROJECTS	8,900.00	0.00	33,000	13,200	4,300.00	67.42
41 GENERAL ADMINISTRATI	1,475,600.56	33,557.79	1,876,154	1,892,932	383,773.65	79.73
51 PAYROLL COSTS	2,348,259.07	0.00	3,156,732	3,156,732	808,472.93	74.39
51 PRO./CONTRACTED SVC.	1,280,635.34	62,468.84	2,553,755	2,654,467	1,311,362.82	50.60
51 SUPPLIES	421,434.63	106,417.66	553,123	590,146	62,293.71	89.44
51 OTHER OPERATING EXP.	257,648.69	912.00	672,100	267,942	9,381.31	96.50
51 CAPITAL PROJECTS	297,847.40	11,230.30	370,137	617,532	308,454.30	50.05
51 PLANT MAINTENANCE &	4,605,825.13	181,028.80	7,305,847	7,286,819	2,499,965.07	65.69
52 PAYROLL COSTS	592,416.10	0.00	657,393	657,393	64,976.90	90.12
52 PRO./CONTRACTED SVC.	19,185.27	3,984.00	32,489	36,989	13,819.73	62.64
52 SUPPLIES	11,939.30	1,849.37	24,260	16,510	2,721.33	83.52
52 OTHER OPERATING EXP.	2,818.30	3,366.00	3,855	7,765	1,580.70	79.64
52 CAPITAL PROJECTS	0.00	0.00	1,516	856	856.00	0.00
52 SECURITY & MONITORIN	626,358.97	9,199.37	719,513	719,513	83,954.66	88.33
53 PAYROLL COSTS	402,779.17	0.00	557,151	557,151	154,371.83	72.29
53 PRO./CONTRACTED SVC.	186,567.78	0.00	310,365	310,365	123,797.22	60.11
53 SUPPLIES	171,859.02	54,797.84	312,000	351,000	124,343.14	64.57
53 OTHER OPERATING EXP.	11,044.30	676.09	32,500	13,500	1,779.61	86.82
53 CAPITAL PROJECTS	45,329.85	0.00	130,000	110,000	64,670.15	41.21
53 DATA PROCESSING SERV	817,580.12	55,473.93	1,342,016	1,342,016	468,961.95	65.06
61 PAYROLL COSTS	143,919.56	0.00	199,384	199,384	55,464.44	72.18
61 PRO./CONTRACTED SVC.	14,141.68	0.00	1,781	1,781	-12,360.68	794.03
61 SUPPLIES	4,145.33	0.00	15,241	15,241	11,095.67	27.20
61 OTHER OPERATING EXP.	3,331.45	2,017.14	8,908	8,908	3,559.41	60.04
61 COMMUNITY SERVICES	165,538.02	2,017.14	225,314	225,314	57,758.84	74.37
71 DEBT SERVICE	0.00	0.00	3,200,000	3,200,000	3,200,000.00	0.00
71 DEBT SERVICES	0.00	0.00	3,200,000	3,200,000	3,200,000.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	1,136,349.81	177,307.31	315,000	1,470,000	156,342.88	89.36

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
81 FACILITIES ACQ. & CO	1,136,349.81	177,307.31	315,000	1,470,000	156,342.88	89.36
99 PRO./CONTRACTED SVC.	377,083.38	0.00	397,367	397,367	20,283.62	94.90
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	377,083.38	0.00	397,367	397,367	20,283.62	94.90
-- Expense	46,311,251.63	846,249.81	68,744,929	69,977,096	22,819,594.56	67.39
Grand Revenue Totals	55,632,060.96	0.00	68,744,929	68,793,096	13,161,035.04	80.87
Grand Expense Totals	46,311,251.63	846,249.81	68,744,929	69,977,096	22,819,594.56	67.39
Grand Totals	9,320,809.33	846,249.81	0	1,184,000	9,658,559.52	-787.23
	Profit	Loss		Loss	Loss	

Number of Accounts: 10972

***** 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.	501,930.55	0.00	4,043.00	1,113,000.00		611,069.45	45.10
00 FEDERAL PROG. REV.	1,543,230.49	0.00	95,935.00	3,840,358.00		2,297,127.51	40.18
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	2,045,161.04	0.00	99,978.00	4,953,358.00		2,908,196.96	41.29
-- Revenue	2,045,161.04	0.00	99,978.00	4,953,358.00		2,908,196.96	41.29
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	1,089,829.33	0.00	1,494,049.00	1,630,791.00		540,961.67	66.83
11 PRO./CONTRACTED SVC.	147,676.10	2,325.00	0.00	789,177.00		639,175.90	18.71
11 SUPPLIES	560,881.28	43,422.96	2,233.00	1,263,285.00		658,980.76	44.40
11 OTHER OPERATING EXP.	16,162.37	619.50	600.00	23,942.00		7,160.13	67.51
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,814,549.08	46,367.46	1,496,882.00	3,707,195.00		1,846,278.46	48.95
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	7,795.66	0.00	0.00	22,098.00		14,302.34	35.28
13 PRO./CONTRACTED SVC.	17,391.80	16,500.00	0.00	76,050.00		42,158.20	22.87
13 SUPPLIES	4,635.00	596.85	0.00	28,247.00		23,015.15	16.41
13 OTHER OPERATING EXP.	19,746.70	9,485.37	1,250.00	66,596.00		37,363.93	29.65
13 CURRICULUM DEV.& INS	49,569.16	26,582.22	1,250.00	192,991.00		116,839.62	25.68
21 PAYROLL COSTS	107,835.59	0.00	199,761.00	161,895.00		54,059.41	66.61
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	111,580.63	0.00	199,761.00	168,895.00		57,314.37	66.07
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	624,368.23	0.00	908,753.00	834,261.00		209,892.77	74.84
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	9,017.26	551.25	0.00	34,700.00		25,131.49	25.99
31 OTHER OPERATING EXP.	2,590.93	135.54	0.00	7,300.00		4,573.53	35.49
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	635,976.42	686.79	908,753.00	876,261.00		239,597.79	72.58
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	4,141.00		4,141.00	0.00
35 SUPPLIES	65.00	3,900.00	0.00	5,700.00		1,735.00	1.14
35 FOOD SERVICES	65.00	3,900.00	0.00	9,841.00		5,876.00	0.66
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.	213.05	0.00	350.00	350.00		136.95	60.87
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	213.05	0.00	350.00	350.00		136.95	60.87

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Comment	Unencumbered Balance	2015-16 FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	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	2,612,696.14	77,536.47	2,606,996.00	4,956,636.00		2,266,403.39	52.71
Grand Revenue Totals	2,045,161.04	0.00	99,978.00	4,953,358.00		2,908,196.96	41.29
Grand Expense Totals	2,612,696.14	77,536.47	2,606,996.00	4,956,636.00		2,266,403.39	52.71
Grand Totals	567,535.10	77,536.47	2,507,018.00	3,278.00		641,793.57	?????????
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9553

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

FC OBJ	2015-16 FYTD Activity	Encumbered Amount	2015-16 Original Budget	2015-16 Revised Budget	Unencumbered Balance	2015-16 FYTD %
00 LOCAL/INTER. SOURCES	11,774,794.95	0.00	11,903,502	11,903,502	128,707.05	98.92
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	12,804,356.98	0.00	12,003,502	12,003,502	-800,854.98	106.67
-- Revenue	12,804,356.98	0.00	12,003,502	12,003,502	-800,854.98	106.67
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	12,804,356.98	0.00	12,003,502	12,003,502	-800,854.98	106.67
Grand Expense Totals	3,522,082.43	0.00	11,163,232	11,163,232	7,641,149.57	31.55
Grand Totals	9,282,274.55	0.00	840,270	840,270	8,442,004.55	1,104.68
	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.	4,425.00	0.00	0	0		-4,425.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	3,390,774.75	0.00	75,000,000	121,545,000		118,154,225.25	2.79
81 FACILITIES ACQ. & CO	3,395,199.75	0.00	75,000,000	121,545,000		118,149,800.25	2.79
-- Expense	3,883,043.52	0.00	75,000,000	122,032,844		118,149,800.48	3.18
Grand Revenue Totals	50,642,576.13	0.00	10,000	50,587,844		-54,732.13	100.11
Grand Expense Totals	3,883,043.52	0.00	75,000,000	122,032,844		118,149,800.48	3.18

<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	46,759,532.61	0.00	74,990,000	71,445,000		118,204,532.61	65.45-
	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	1,326,297.48	0.00	1,610,989	1,614,489	288,191.52	82.15
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	1,824,536.87	0.00	2,290,303	2,290,303	465,766.13	79.66
00	3,202,185.20	0.00	4,007,730	4,011,230	809,044.80	79.83
-- Revenue	3,202,185.20	0.00	4,007,730	4,011,230	809,044.80	79.83
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	1,047,842.02	0.00	1,622,552	1,622,552	574,709.98	64.58
35 PRO./CONTRACTED SVC.	12,963.70	2,982.50	175,229	19,019	3,072.80	83.84
35 SUPPLIES	1,481,169.77	212,410.41	1,884,899	2,068,556	374,975.82	81.87
35 OTHER OPERATING EXP.	2,955.33	2,494.00	18,300	6,440	990.67	84.62
35 CAPITAL PROJECTS	164,412.42	0.00	15,000	164,413	0.58	100.00
35 FOOD SERVICES	2,709,343.24	217,886.91	3,715,980	3,880,980	953,749.85	75.43
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	941.14	0.00	78,060	78,060	77,118.86	1.21
51 PLANT MAINTENANCE &	941.14	0.00	78,060	78,060	77,118.86	1.21
61 PAYROLL COSTS	139,492.14	0.00	187,733	187,733	48,240.86	74.30
61 PRO./CONTRACTED SVC.	6,600.85	0.00	9,423	9,423	2,822.15	70.05
61 SUPPLIES	13,735.38	1,515.21	15,200	18,622	3,371.41	81.90
61 OTHER OPERATING EXP.	315.50	0.00	1,334	1,412	1,096.50	22.34
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	160,143.87	1,515.21	213,690	217,190	55,530.92	74.43
81 CAPITAL PROJECTS	0.00	29,976.56	0	30,000	23.44	99.92
81 FACILITIES ACQ. & CO	0.00	29,976.56	0	30,000	23.44	99.92
-- Expense	2,870,428.25	249,378.68	4,007,730	4,206,230	1,086,423.07	74.17
Grand Revenue Totals	3,202,185.20	0.00	4,007,730	4,011,230	809,044.80	79.83
Grand Expense Totals	2,870,428.25	249,378.68	4,007,730	4,206,230	1,086,423.07	74.17
Grand Totals	331,756.95	249,378.68	0	195,000	277,378.27	-170.13
	Profit	Loss		Loss	Loss	

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

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

Waxahachie ISD 2015-16 Budget Summary May 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	36,420,800	-		11,903,502	11,774,795	100,000	154,732	1,614,489	1,326,297
5800 STATE PROGRAM REVENUES	31,072,319	31,084,486	18,742,903	1,113,000	501,931		212,988			106,438	51,351
5900 FEDERAL REVENUES	555,000	555,000	405,182	3,840,358	1,543,230	100,000	51,843				
7900 OTHER RESOURCES/TRANSFERS			63,176				764,732	50,487,844	50,487,844	2,290,303	1,824,537
TOTAL REVENUES	68,744,929	68,793,096	55,632,061	4,953,358	2,045,161	12,003,502	12,804,357	50,587,844	50,642,576	4,011,230	3,202,185
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	38,808,093	38,866,719	26,486,177	3,707,195	1,814,549						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346	669,515								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	783,988	473,538	192,991	49,569						
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,157,117	953,998	168,895	111,581						
23 SCHOOL ADMINISTRATION	4,121,503	4,122,609	2,965,369								
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,627,730	1,190,574	876,261	635,976						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	840,139	840,139	577,653								
34 STUDENT (PUPIL) TRANSPORTATION	2,203,621	2,184,621	1,616,510								
35 FOOD SERVICES				9,841	65					3,880,980	2,709,343
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,922,537	2,955,866	2,173,582								
41 GENERAL ADMINISTRATION	1,876,154	1,892,932	1,475,601								
51 PLANT MAINTENANCE AND OPERATION	7,305,847	7,286,819	4,605,825	350	213					78,060	941
52 SECURITY & MONITORING SERVICES	719,513	719,513	626,359								
53 DATA PROCESSING SERVICES	1,342,016	1,342,016	817,580								
61 COMMUNITY SERVICES	225,314	225,314	165,538	1,103	743					217,190	160,144
71 DEBT SERVICE	3,200,000	3,200,000				11,163,232	3,522,082	487,844	487,844		
81 FACILITIES	315,000	1,470,000	1,136,350					121,545,000	3,395,200	30,000	
99 OTHER	397,367	397,367	377,083								
TOTAL APPROPRIATIONS AND TRANSFERS	68,744,929	69,977,096	46,311,252	4,956,636	2,612,696	11,163,232	3,522,082	122,032,844	3,883,044	4,206,230	2,870,428
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,184,000)	9,320,809	(3,278)	(567,535)	840,270	9,282,275	(71,445,000)	46,759,533	(195,000)	331,757

BID REPORT
JUNE 13, 2016 BOARD MEETING

1. The Business Office requests Board approval of the attached list of vendors based on proposals received on June 2, 2016 for the categories of:

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

(Vendors listed with pending 1295 required form will be approved, however we must receive their form within the next two weeks – they have been notified)

2. We are currently soliciting sealed proposals for “Modular Building Relocation Services” in order to move portable buildings from Cedar Hill ISD and Duncanville ISD to Waxahachie High School, Howard Jr. High, Finley Jr. High, NGA and Shackelford Elementary. Deadline to submit RFP is 2:00 p.m. on June 23, 2016.
3. We are currently soliciting sealed proposals for “Energy Management Conservation Program”. Deadline to submit RFP is 2:00 p.m. on June 23, 2016.
4. We are currently soliciting sealed proposals for “District Wide Strategic Planning Consultant”. Deadline to submit RFP is 2:00 p.m. on July 6, 2016.
5. We are currently soliciting sealed proposals for “District Painting Needs”. Deadline to submit RFP is 2:00 p.m. on June 23, 2016. A pre-proposal voluntary meeting for interested vendors will be held on June 15, 2016 at 11:00 p.m. at Support Services.

SCHOOL, OFFICE GENERAL SUPPLIES & EQUIPMENT**DISCOUNT/PRICING****1295 SUBMITTED**

Aaron's Designs	Quantity Discount - call for pricing	pending
Ace Educational Supplies	33% Discount	pending
Americase/Amerigraphix	Call for discounts based on quantity	pending
Ben E. Keith Foods	Cost Plus Markup	pending
Brown & Bigelow, Inc.	10-30% Discount	Complete
Capstone/Coughlan Companies	5-10% Discount	Complete
Claire Lynn Designs	Call for discounts based on quantity	pending
College Board	No Discount	Pending
Complete Logo Source	No Discount	Pending
Custom Sportswear, Inc.	See price list for discounts	Pending
Ellis County Music Center, Inc.	10-30% Discount	Pending
Embroidme Waxahachie	10% Discount	Complete
Fisher Science Education	19-35% Discount	Pending
Gandy Ink	5-15% Discount	Complete
J&S Business Products	30-40% Discount	Pending
Kamico Instructional Media, Inc.	No Discount	Complete
Keith Ace Hardware	10% Discount off Rentals - Get Quote for other discounts	Complete
Lakeshore Learning Materials	5% Discount	Pending
Lone Star Learning	No Discount	Pending
Master Audio Visual	Up to 30% Discount	Pending
Nasco	See price list for discounts	Complete
OCOP Express	Up to 80% discount off MFG List Price	Complete
Perfection Learning Corp.	Up to 30% Discount	Complete
Pro-Ed, Inc.	No Discount	Pending
Quickway Signs	20% Discount	Pending
Rally Education	Catalog reflects discount	Complete
Really Good Stuff	See price list for discounts	pending
S&S Worldwide, Inc.	18% Discount	Complete
Sargent Welch/Ward's Science	See price list for discounts	Complete
School Tee Factory	See price list for discounts	Pending
SEI, Inc.	30-60% Discount	Pending
Stage Accents	No Discount	Complete
Textbook Warehouse	10-37% Discount	Pending
The Library Store, Inc.	10-20% Discount	Complete
Trinity Ceramic Supply Inc.	10-20% Discount	Pending
Worthington Direct	5% Discount	Pending

LIBRARY SUPPLIES & EQUIPMENT

ABDO	Catalog reflects up to 30% Discount	Pending
Americase/Amerigrafix	Call for discounts based on quantity	Pending
Children's Plus Inc.	No Discount	Complete
Follett School Solutions, Inc.	Catalog reflects up to 45% Discount	Pending
Gumbrook Books	0-70% Discount	Complete
Junior Library Guild	Catalog reflects up to 75% Discount	Pending
Lakeshore Learning Materials	5% Discount	Pending
Mackin Educational Resources	10% Discount	Pending
Renaissance Learning Inc.	No Discount	Complete
Scholastic Library Publishing Inc.	0-40% Discount	Complete
Sebco Books	0-30% Discount	Pending
Sommer Associates LLC	See price list for discounts	Complete
Subscription Services of America	10% Discount	Pending
Textbooks Warehouse	37% Discount	Pending
The Library Store Inc.	10-20% Discount	Complete

PRINTING

Americase/Amerigrafix	Call for discounts based on quantity	Pending
Brown & Bigelow	Pricing based on quantity ordered	Complete
College Street Printing	Pricing based on quantity ordered	Pending
Gingerbread Press	Pricing based on quantity ordered	Pending
Rydin Decal	Pricing based on quantity ordered	Complete

Nursing Supplies & Equipment

School Heath Corporation	13% Discount	Pending
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Athletic Supplies & Equipment

Aluminum Athletic Equipment Co.	14% Discount	Pending
American Team Sports	10-40% Discount	Complete
Americase/Amerigrafix	Call for discounts based on quantity	Pending
Blue Moose Apparel	No Discount	Complete
Brown & Bigelow	10-30% Discount	Complete

BSN Sports/Varsity	30-35% Discount	Pending
Clarke Distributing Company	No Discount	Complete
Custom Sportswear, Inc.	No Discount	Pending
Gandy Ink	5-40% Discount	Complete
Gopher Sport	10% Discount	Pending
GTM Sportswear	No Discount	Complete
Hunter-Knepshield of Texas, Inc.	10% Discount	Pending
Image Maker 4U, Inc.	No Discount	Pending
Korney Board Aids, Inc.	No Discount	Complete
Lisco Sports, LLC	No Discount	Complete
Olen Williams Inc.	Call for discounts based on quantity	Pending
Pepwear LLC	Call for discounts based on quantity	Complete
Porta Phone Co.	10% Discount	Complete
Rally Sportswear, LLC	No Discount	Pending
RB Sporting Goods	Catalog pricing reflects discount	Complete
S&S Worldwide	18% Discount	Complete
School Health Corporation	13% Discount	Pending
School Tee Factory	No Discount	Pending
Sign Solutions, Inc.	10% Discount	Complete
Team Leader	5% Discount	Pending
The Soccer Corner	25% Discount	Complete
Tote Unlimited	No Discount	Complete
Tumb Trak/VTL Inc.	5% Discount	Pending

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: 9370016238
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 05/26/2016
SHIP DATE : 05/26/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 06/06/2016

COMPANY:
LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO, TX 78291-0137

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	FOOD PURCHASES--AUG 2016--ALL KITCHENS	61875.00000	61875.00
1	EACH	NON-FOOD PURCHASES--AUG 2016--ALL KITCHENS	11525.00000	11525.00
REGION 10 VENDOR				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	73,400.00

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9370016238 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
ACCOUNT	AMOUNT
701 E 35 6341 00 002 0 99 000	8,175.00
701 E 35 6341 00 002 0 99 001	4,000.00

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

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

P.O. NUMBER: 9370016238
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 05/26/2016
SHIP DATE : 05/26/2016
SHIP VIA : BESTWAY
FISCAL YEAR: 2015-2016
ENTERED BY : HODGEMAR000

PRINTED 06/06/2016

COMPANY:
LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO, TX 78291-0137

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370016238 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	2,150.00
701 E 35 6341 00 041 0 99 000	625.00
701 E 35 6341 00 042 0 99 000	8,900.00
701 E 35 6341 00 043 0 99 000	6,900.00
701 E 35 6341 00 104 0 99 000	4,000.00
701 E 35 6341 00 106 0 99 000	5,000.00
701 E 35 6341 00 107 0 99 000	3,200.00
701 E 35 6341 00 108 0 99 000	6,000.00
701 E 35 6341 00 110 0 99 000	4,000.00
701 E 35 6341 00 111 0 99 000	5,400.00
701 E 35 6341 00 112 0 99 000	4,500.00
701 E 35 6342 00 002 0 99 000	1,200.00
701 E 35 6342 00 002 0 99 001	600.00
701 E 35 6342 00 004 0 99 000	400.00
701 E 35 6342 00 041 0 99 000	150.00
701 E 35 6342 00 042 0 99 000	1,200.00
701 E 35 6342 00 043 0 99 000	1,150.00
701 E 35 6342 00 104 0 99 000	600.00
701 E 35 6342 00 106 0 99 000	1,000.00
701 E 35 6342 00 107 0 99 000	600.00
701 E 35 6342 00 108 0 99 000	1,600.00
701 E 35 6342 00 110 0 99 000	600.00
701 E 35 6342 00 111 0 99 000	600.00
701 E 35 6342 00 112 0 99 000	850.00

Waxahachie ISD 2015-16 Proposed Budget Amendments for June 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	38,866,719	7,464	(22,600)	38,851,583	Moving a total of \$7464 for NGA from various functions listed into function 11 instructional supply acct. Moving \$22,600 from function 11 into function 36, 21 and 13 for Vocational student and teacher travel over summer.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	904,346	904,346			904,346	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	778,694	783,988	7,265	(3,000)	788,253	Moving \$265 from function 23 to 13 for teacher travel at Finley Jr. High. Moving \$3000 from function 13 to 11 for instructional supplies at NGA. Moving \$7000 from function 11 and 51 into function 13 for staff travel for VOC over summer.
21 INSTRUCTIONAL LEADERSHIP	1,154,720	1,157,117	1,600		1,158,717	Moving \$1600 from function 11 and 51 into function 21 for summer staff travel for VOC.
23 SCHOOL ADMINISTRATION	4,121,503	4,122,609		(2,335)	4,120,274	Moving \$265 from function 23 to 13 for teacher travel at Finley Jr. High. Moving \$2070 from function 23 to function 11 instructional supply account for NGA.
31 GUIDANCE AND COUNSELING SERVICES	1,630,065	1,627,730		(124)	1,627,606	Moving \$124 from function 31 to 11 for instructional supplies for NGA.
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	2,955,866	16,000	(2,270)	2,969,596	Moving \$2270 from function 36 to 11 instructional supply account for NGA. Moving \$16,000 from function 11 into function 36 for student travel for VOC over summer.
41 GENERAL ADMINISTRATION	1,876,154	1,892,932			1,892,932	

Waxahachie ISD 2015-16 Proposed Budget Amendments for June 2016

51 PLANT MAINTENANCE AND OPERATION	7,305,847	7,286,819		(502,000)	6,784,819	Moving \$2000 out of function 51 for Vocational into function 21 and 13 for staff/student travel over summer. Moving \$500,000 out of function 51 into function 81 to fund purchase of scoreboard.
52 SECURITY & MONITORING SERVICES	719,513	719,513			719,513	
53 DATA PROCESSING SERVICES	1,342,016	1,342,016			1,342,016	
61 COMMUNITY SERVICES	225,314	225,314			225,314	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	315,000	1,470,000	500,000		1,970,000	Moving \$500,000 from function 51 to 81 to fund purchase of scoreboard.
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	68,744,929	69,977,096	532,329	(532,329)	69,977,096	
	Yes	No				
Approved by Board:			Date:		Signed:	