

YSLETA INDEPENDENT SCHOOL DISTRICT
Board of Trustees Meeting
Agenda Item Backup Sheet

FINANCIAL STATEMENTS
February 10, 2016

Monthly Financial Statements are prepared to provide the Board of Trustees a summary of the District's financial position. They are identified in a separate index, including quarterly investment reports, as of December 31, 2015.

INVESTMENTS
December 31, 2015
Unaudited

	Balance As Of 11/30/2015	Deposits	Withdrawals	Interest	Interest Rate	Balance As Of 12/31/2015	Accrued Interest	Interest Deposited in Operating Fund
Investment Pools								
General Fund:								
TexPool Prime	\$35,863,140	\$30,700,551	\$35,000,000	\$8,733	0.28%	\$31,572,424	\$0	\$0
TexPool Campus Operating Funds	\$8,930	\$0	\$0	\$2	0.28%	\$8,932	\$0	\$0
TX Class	\$13,246,522	\$24,430,113	\$2,000,000	\$4,079	0.29%	\$35,680,714	\$0	\$0
Texas Term-Texas Daily	\$52,127	\$0	\$0	\$10	0.09%	\$52,137	\$0	\$0
	<u>\$49,170,719</u>	<u>\$55,130,664</u>	<u>\$37,000,000</u>	<u>\$12,824</u>		<u>\$67,314,207</u>	<u>\$0</u>	<u>\$0</u>
Food Service Fund:								
TX Class	\$9,942	\$0	\$0	\$2	0.29%	\$9,944	\$0	\$0
TexPool Prime	\$7,639	\$0	\$0	\$2	0.28%	\$7,641	\$0	\$0
	<u>\$17,581</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4</u>		<u>\$17,585</u>	<u>\$0</u>	<u>\$0</u>
Debt Service Fund:								
TX Class (520) 2004 Bonds	\$2,013,956	\$0	\$0	\$502	0.29%	\$2,014,458	\$0	\$0
TX Class (521) 2005 Bonds	\$713,456	\$0	\$0	\$178	0.29%	\$713,634	\$0	\$0
TX Class (522) 2006 Bonds	\$99,572	\$568,424	\$0	\$54	0.29%	\$668,050	\$0	\$0
TX Class (523) 2012 Bonds	\$209,474	\$1,190,002	\$0	\$112	0.29%	\$1,399,589	\$0	\$0
TX Class (524) 2012A Bonds	\$2,623,202	\$405,791	\$0	\$674	0.29%	\$3,029,667	\$0	\$0
TX Class (525) 2014 Bonds	\$318,250	\$1,802,457	\$0	\$173	0.29%	\$2,120,880	\$0	\$0
QSCB 2009 Investment	\$4,735,106	\$0	\$0	\$0	3.82%	\$4,735,106	\$68,333	\$0
QSCB 2010 Investment	\$3,026,946	\$0	\$0	\$0	0.74%	\$3,026,946	\$8,435	\$0
	<u>\$13,739,962</u>	<u>\$3,966,675</u>	<u>\$0</u>	<u>\$1,693</u>		<u>\$17,708,329</u>	<u>\$76,768</u>	<u>\$0</u>
Construction Fund:								
Texpool QZAB99	\$188,208	\$0	\$0	\$44	0.28%	\$188,252	\$0	\$0
Texpool QZAB00	\$75,275	\$0	\$0	\$17	0.28%	\$75,292	\$0	\$0
TX Class 2005 Bond Proceeds	\$180,442	\$0	\$0	\$44	0.29%	\$180,486	\$0	\$0
TX Class 2006 Bond Proceeds	\$2,435,810	\$0	\$0	\$607	0.29%	\$2,436,417	\$0	\$0
TX Class Mnt Tax Notes 2007	\$0	\$0	\$0	\$0	0.29%	\$0	\$0	\$0
	<u>\$2,879,735</u>	<u>\$0</u>	<u>\$0</u>	<u>\$713</u>		<u>\$2,880,448</u>	<u>\$0</u>	<u>\$0</u>
Other Short-Term Investments < 1 yr.								
General Fund:								
Texas Term - 9 month pool	\$4,000,000	\$0	\$0	\$0	0.43%	\$4,000,000	\$3,290	\$0
	<u>\$69,807,997</u>	<u>\$59,097,338</u>	<u>\$37,000,000</u>	<u>\$15,234</u>		<u>\$91,920,569</u>	<u>\$80,057</u>	<u>\$0</u>
Long-Term Investments > 1 yr.								
All CDs are FDIC Insured								
General Fund:								
Texas Term CD Program-Variou Banks	\$5,951,000	\$0	\$0	\$0	0.50 - 0.90%	\$5,951,000	\$28,542	\$0
Wells Fargo CDs-Variou Banks	\$3,236,000	\$248,000	\$0	\$0	0.70 - 1.05%	\$3,484,000	\$749	\$665
	<u>\$9,187,000</u>	<u>\$248,000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$9,435,000</u>	<u>\$29,291</u>	<u>\$665</u>
Grand Total All Investments	<u>\$78,994,997</u>	<u>\$59,345,338</u>	<u>\$37,000,000</u>	<u>\$15,234</u>		<u>\$101,355,569</u>	<u>\$109,348</u>	<u>\$665</u>

TexPool, and TX Class Investments are considered to be cash equivalents and are maintained at market value.

**Ysleta Independent School District
Revenues and Expenditures
(Budget vs Actual)
General Fund
Cumulative as of December 31, 2015
UNAUDITED**

Code(s)	Revenues/Other Resources	Budget	Actual	Balance	Percent Actual/Budget
57XX	Local Revenues	(\$77,535,000.00)	(\$28,901,403.00)	(\$48,633,597.00)	37.28%
58XX	State Revenues	(\$279,946,177.00)	(\$125,400,260.00)	(\$154,545,917.00)	44.79%
59XX	Federal Revenues	(\$7,138,000.00)	(\$9,277,697.00)	\$2,139,697.00	129.98%
79XX	Other Resources	\$0.00	(\$317,144.00)	\$317,144.00	
	Total				
	Revenues/Other Resources	(\$364,619,177.00)	(\$163,896,504.00)	(\$200,722,673.00)	44.95%

Code(s)	Expenditures/Other Uses	Budget	Actual	Balance	Percent Actual/Budget
611X, 612X	Personnel - Employee Salaries	\$258,857,025.00	\$108,145,187.00	\$150,711,838.00	41.78%
613X, 614X	Personnel - Employee Benefits	\$56,531,427.00	\$27,373,683.00	\$29,157,744.00	48.42%
62XX	Professional Services	\$27,714,410.00	\$10,269,402.00	\$17,445,008.00	37.05%
63XX	Supplies & Materials	\$21,558,039.00	\$11,548,446.00	\$10,009,593.00	53.57%
64XX	Other Operating Expenses	\$6,953,432.00	\$2,124,987.00	\$4,828,445.00	30.56%
65XX	Debt Service	\$3,886,825.00	\$3,039,912.00	\$846,913.00	78.21%
66XX	Capital Outlay	\$3,864,869.00	\$298,613.00	\$3,566,256.00	7.73%
8XXX	Other Uses	\$1,300,000.00	\$670,365.00	\$629,635.00	51.57%
	Total				
	Expenditures/Other Uses	\$380,666,027.00	\$163,470,595.00	\$217,195,432.00	42.94%

**Ysleta Independent School District
Revenues and Expenditures
(Budget vs Actual)
Child Nutrition Services Fund
Cumulative as of December 31, 2015
UNAUDITED**

Code(s)	Revenues/Other Resources	Budget	Actual	Balance	Percent Actual/Budget
57XX	Local Revenues	(\$1,889,451.00)	(\$854,334.00)	(\$1,035,117.00)	45.22%
58XX	State Revenues	(\$137,000.00)	\$0.00	(\$137,000.00)	0.00%
59XX	Federal Revenues	(\$20,810,381.00)	(\$9,816,293.00)	(\$10,994,088.00)	47.17%
	Total				
	Revenues/Other Resources	(\$22,836,832.00)	(\$10,670,627.00)	(\$12,166,205.00)	46.73%

Code(s)	Expenditures/Other Uses	Budget	Actual	Balance	Percent Actual/Budget
611X, 612X	Personnel - Employee Salaries	\$8,379,638.00	\$3,559,116.00	\$4,820,522.00	42.47%
613X, 614X	Personnel - Employee Benefits	\$3,668,289.00	\$1,569,852.00	\$2,098,437.00	42.80%
62XX	Professional Services	\$480,000.00	\$201,580.00	\$278,420.00	42.00%
63XX	Supplies & Materials	\$11,220,778.00	\$5,526,865.00	\$5,693,913.00	49.26%
64XX	Other Operating Expenses	\$51,500.00	\$15,641.00	\$35,859.00	30.37%
65XX	Debt Service	\$0.00	\$0.00	\$0.00	0.00%
66XX	Capital Outlay	\$600,000.00	\$68,283.00	\$531,717.00	11.38%
8XXX	Other Uses	\$0.00	\$0.00	\$0.00	0.00%
	Total				
	Expenditures/Other Uses	\$24,400,205.00	\$10,941,337.00	\$13,458,868.00	44.84%

**Ysleta Independent School District
Revenues and Expenditures
(Budget vs Actual)
Debt Service Fund
Cumulative as of December 31, 2015
UNAUDITED**

Code(s)	Revenues/Other Resources	Budget	Actual	Balance	Percent Actual/Budget
57XX	Local Revenues	(\$10,356,101.00)	(\$5,383,330.00)	(\$4,972,771.00)	51.98%
58XX	State Revenues	(\$9,994,000.00)	(\$13,441,899.00)	\$3,447,899.00	134.50%
59XX	Federal Revenues	(\$188,650.00)	(\$87,439.00)	(\$101,211.00)	46.35%
77XX	Other Resources	(\$705,513.00)	(\$670,365.00)	(\$35,148.00)	0.00%
	Total				
	Revenues/Other Resources	(\$21,244,264.00)	(\$19,583,033.00)	(\$1,661,231.00)	92.18%

Code(s)	Expenditures/Other Uses	Budget	Actual	Balance	Percent Actual/Budget
611X, 612X	Personnel - Employee Salaries	\$0.00	\$0.00	\$0.00	
613X, 614X	Personnel - Employee Benefits	\$0.00	\$0.00	\$0.00	
62XX	Professional Services	\$0.00	\$0.00	\$0.00	
63XX	Supplies & Materials	\$0.00	\$0.00	\$0.00	
64XX	Other Operating Expenses	\$0.00	\$0.00	\$0.00	
65XX	Debt Service	\$20,388,750.00	\$16,560,850.00	\$3,827,900.00	81.23%
66XX	Capital Outlay	\$0.00	\$0.00	\$0.00	
8XXX	Other Uses	\$0.00	\$0.00	\$0.00	
	Total				
	Expenditures/Other Uses	\$20,388,750.00	\$16,560,850.00	\$3,827,900.00	81.23%

**Ysleta Independent School District
Combined Balance Sheet
All Fund Types and Account Groups
As of December 31, 2015
UNAUDITED**

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
Assets:							
Cash	\$4,845,625	\$11,779,637	\$0	\$0	\$200	(\$31,025)	\$16,594,436
Temporary Investments, at Cost	\$71,305,273	\$26,518	\$10,609,758	\$2,880,451	\$0	\$0	\$84,821,999
Receivables							
Property Taxes- Current	\$49,563,240	\$0	\$8,047,502	\$0	\$0	\$0	\$57,610,742
Property Taxes - Delinquent	\$10,839,464	\$0	\$1,641,613	\$0	\$0	\$0	\$12,481,077
Allowance - Uncoll Taxes	(\$1,021,405)	\$0	(\$156,485)	\$0	\$0	\$0	(\$1,177,890)
Due From State Agencies	(\$3)	\$4,222,538	\$0	\$0	\$0	\$0	\$4,222,535
Due From Federal Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Due From Other Governments	\$0	\$48,430	\$0	\$0	\$0	\$0	\$48,430
Sundry Receivables	\$54,196	\$13,115	\$0	\$0	\$0	\$23,305	\$90,616
Due From Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventories At Cost	\$1,370,224	\$0	\$0	\$0	\$0	\$0	\$1,370,224
Other Current Assets	\$9,435,000	\$0	\$7,762,051	\$0	\$0	\$19,612	\$17,216,663
TOTAL ASSETS	\$146,391,614	\$16,090,237	\$27,904,439	\$2,880,451	\$200	\$11,892	\$193,278,833
LIABILITIES							
Current Liabilities:							
Accounts Payable	\$165,057	\$533,082	\$0	\$0	\$0	\$40	\$698,178
Payroll Taxes & Deduct Pay	\$745,359	\$0	\$0	\$0	\$0	\$0	\$745,359
Accrued Wages Payable	\$1,524,148	\$326,243	\$0	\$0	\$762	\$8,127	\$1,859,280
Due to Other Funds	\$2,851,279	\$9,821,203	(\$4,636,975)	\$829,731	(\$116,514)	(\$8,748,724)	(\$0)
Due to Other Governments	\$0	\$25,811	\$2,241,776	\$0	\$0	\$0	\$2,267,587
Accrued Expenses	\$0	\$28,019	\$0	\$0	\$0	\$4,571,095	\$4,599,114
Deferred Revenues	(\$239,500)	\$937,537	\$0	\$0	\$0	\$0	\$698,037
Unavailable Revenue-Prop Taxes	\$59,620,801	\$0	\$9,532,625	\$0	\$0	\$0	\$69,153,426
Total Current Liabilities:	\$64,667,144	\$11,671,895	\$7,137,426	\$829,731	(\$115,752)	(\$4,169,462)	\$80,020,981
TOTAL LIABILITIES	\$64,667,144	\$11,671,895	\$7,137,426	\$829,731	(\$115,752)	(\$4,169,462)	\$80,020,981
FUND EQUITY:							
Net Capital Assets	\$0	\$0	\$0	\$0	\$0	\$184,581	\$184,581
NONSPENDABLE							
Investment In Inventory	\$1,297,986	\$0	\$0	\$0	\$0	\$0	\$1,297,986
RESTRICTED							
Food Service	\$0	\$2,853,504	\$0	\$0	\$0	\$0	\$2,853,504
Capital Acq. and Contractual Obl.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement of Long-Term Debt	\$0	\$0	\$17,744,827	\$0	\$0	\$0	\$17,744,827
Other Restricted Fund Balance	\$0	\$0	\$0	\$2,726,391	\$0	\$0	\$2,726,391
COMMITTED							
Committed - Construction	\$18,745,224	\$0	\$0	\$0	\$0	\$0	\$18,745,224
Committed - Claims and Judgments	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Committed - Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Committed Fund Balance	\$0	\$1,564,838	\$0	\$0	\$0	\$0	\$1,564,838
ASSIGNED							
Assigned - Construction	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315,000
Assigned - Ret. Of Loans/Notes	\$4,874,700	\$0	\$0	\$0	\$0	\$0	\$4,874,700
Assigned - Capital Expenditures	\$1,210,000	\$0	\$0	\$0	\$0	\$0	\$1,210,000
Other Assigned Fund Balance	\$2,087,786	\$0	\$0	\$0	\$0	\$0	\$2,087,786
UNASSIGNED							
Unassigned Fund Balance	\$52,193,775	\$0	\$3,022,187	(\$675,671)	\$115,952	\$3,996,773	\$58,653,015
TOTAL FUND EQUITY	\$81,724,470	\$4,418,342	\$20,767,013	\$2,050,720	\$115,952	\$4,181,354	\$113,257,853
TOTAL LIABILITIES & FUND EQUITY	\$146,391,614	\$16,090,237	\$27,904,439	\$2,880,451	\$200	\$11,892	\$193,278,833

YSLETA INDEPENDENT SCHOOL DISTRICT
Summary of Expenditures by Function and Object
All Fund Types and Account Groups
For the Six Month Ended December 31, 2015
Unaudited

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise Funds</u>	<u>Internal Service</u>	<u>Total</u>
Revenue:	\$163,896,504	\$27,068,618	\$19,583,033	\$3,706	\$127,316	\$22,656,977	\$233,336,153
Expenditures:							
By Function:							
11 - Instruction	\$91,608,315	\$11,065,277	\$0	\$317,144	\$64,916	\$1,572,255	\$104,627,907
12 - Instr. Rsrce. & Media Svc.	\$2,161,209	\$48,219	\$0	\$0	\$0	\$0	\$2,209,428
13 - Curriculum Dvlpmnt. & Instr.	\$2,526,936	\$1,505,819	\$0	\$0	\$0	\$0	\$4,032,755
21 - Instructional Leadership	\$2,453,076	\$744,289	\$0	\$0	\$16,393	\$0	\$3,213,759
23 - School Leadership	\$12,435,962	\$193,723	\$0	\$0	\$0	\$0	\$12,629,685
31 - Guidance, Counseling & Eval.	\$5,835,242	\$193,569	\$0	\$0	\$0	\$0	\$6,028,811
32 - Social Work Services	\$611,285	\$516,031	\$0	\$0	\$0	\$0	\$1,127,316
33 - Health Services	\$1,957,092	\$148,366	\$0	\$0	\$0	\$0	\$2,105,457
34 - Student Transportation	\$3,796,840	\$0	\$0	\$0	\$0	\$0	\$3,796,840
35 - Food Services	\$223,902	\$10,991,235	\$0	\$0	\$0	\$0	\$11,215,137
36 - Co-Curric./Extracurric. Actvty.	\$3,825,058	\$553,301	\$0	\$0	\$0	\$0	\$4,378,359
41 - General Administration	\$4,851,339	\$2,834	\$0	\$0	\$345	\$24,972,341	\$29,826,859
51 - Plant Mntnce & Operations	\$21,119,454	\$38,749	\$0	\$0	\$0	\$0	\$21,158,203
52 - Security & Monitoring Svcs.	\$2,183,306	\$35,451	\$0	\$0	\$0	\$0	\$2,218,757
53 - Data Processing Services	\$3,515,328	\$0	\$0	\$0	\$0	\$0	\$3,515,328
61 - Community Services	\$86,951	\$211,794	\$0	\$0	\$53	\$0	\$298,798
71 - Debt Service	\$3,710,278	\$0	\$16,560,850	\$0	\$0	\$0	\$20,271,127
81 - Facilities Acquisition	\$0	\$0	\$0	\$24,959	\$0	\$0	\$24,959
93 - Pmts-Fiscal Agents SSA	\$7,583	\$0	\$0	\$0	\$0	\$0	\$7,583
99 - Pmts-Intergovernmental Charge	\$561,441	\$0	\$0	\$0	\$0	\$0	\$561,441
Total	\$163,470,596	\$26,248,658	\$16,560,850	\$342,102	\$81,708	\$26,544,596	\$233,248,511
By Major Object:							
Payroll Costs	\$135,518,871	\$15,651,461	\$0	\$0	\$63,488	\$1,847,463	\$153,081,282
Professional & Contracted Svc	\$10,269,402	\$1,184,141	\$0	\$0	(\$856)	\$21,971,585	\$33,424,272
Supplies & Materials	\$11,548,446	\$9,021,251	\$0	\$0	\$17,220	\$144,506	\$20,731,423
Other Operating Expenses	\$2,124,987	\$323,524	\$0	\$0	\$1,855	\$2,581,042	\$5,031,409
Debt Service	\$3,710,278	\$0	\$16,560,850	\$317,144	\$0	\$0	\$20,588,271
Capital Outlay	\$298,613	\$68,283	\$0	\$24,959	\$0	\$0	\$391,854
Total	\$163,470,596	\$26,248,658	\$16,560,850	\$342,102	\$81,708	\$26,544,596	\$233,248,511

YSLETA INDEPENDENT SCHOOL DISTRICT
Summary of All Utility Costs
As of December 31, 2015
Unaudited

	2015 - 16 Budget	2015 - 16 Actual	Variance	2014 - 15 Actual
July	\$858,880	\$860,089	(\$1,209)	\$876,527
August	\$938,877	\$950,179	(\$11,302)	\$901,528
September	\$984,789	\$1,041,361	(\$56,572)	\$959,110
October	\$847,639	\$848,446	(\$807)	\$831,538
November	\$615,668	\$536,729	\$78,939	\$606,533
December	\$680,710	\$609,151	\$71,559	\$624,342
January	\$802,415	\$0		\$777,594
February	\$700,160	\$0		\$680,839
March	\$594,084	\$0		\$598,764
April	\$620,484	\$0		\$582,224
May	\$791,391	\$0		\$716,080
June	\$957,992	\$0		\$887,371
Total	\$9,393,086	\$4,845,954	\$80,608	\$9,042,451

The numbers above represent combined charges for gas, electric, water and trash disposal

Water

July	\$446,673	\$358,507	\$88,166	\$305,804
August	\$328,634	\$298,327	\$30,307	\$307,905
September	\$289,677	\$335,084	(\$45,407)	\$261,963
October	\$218,110	\$250,391	(\$32,281)	\$207,346
November	\$158,719	\$149,062	\$9,657	\$137,867
December	\$103,337	\$118,637	(\$15,301)	\$96,016
January	\$103,264			\$81,703
February	\$82,645			\$82,190
March	\$111,150			\$89,658
April	\$163,396			\$137,176
May	\$205,687			\$171,931
June	\$295,268			\$276,797
Total	\$2,506,560	\$1,510,009	\$35,141	\$2,156,357

Electric

July	\$415,308	\$486,649	(\$71,341)	\$556,488
August	\$607,334	\$634,561	(\$27,227)	\$579,225
September	\$678,280	\$685,269	(\$6,989)	\$675,706
October	\$603,857	\$574,234	\$29,623	\$596,223
November	\$390,110	\$343,995	\$46,116	\$389,515
December	\$365,094	\$345,083	\$20,011	\$343,333
January	\$388,820			\$402,892
February	\$395,717			\$391,693
March	\$348,012			\$351,998
April	\$401,589			\$398,729
May	\$549,399			\$515,674
June	\$645,073			\$586,857
Total	\$5,788,594	\$3,069,791	(\$9,808)	\$5,788,331

Gas

July	\$12,008	\$14,933	(\$2,925)	\$14,235
August	\$12,078	\$17,290	(\$5,212)	\$14,399
September	\$20,430	\$21,008	(\$578)	\$21,441
October	\$26,298	\$23,821	\$2,477	\$27,970
November	\$66,325	\$43,672	\$22,653	\$79,151
December	\$205,122	\$145,430	\$59,691	\$184,994
January	\$298,494			\$292,999
February	\$212,043			\$206,956
March	\$129,699			\$157,109
April	\$55,373			\$46,319
May	\$36,473			\$28,474
June	\$23,589			\$23,717
Total	\$1,097,932	\$266,155	\$76,107	\$1,097,763

YSLETA INDEPENDENT SCHOOL DISTRICT
 Summary of Superintendent's Travel and Memberships
 For the Six Month Ended December 31, 2015
 Unaudited

Dates	Conference	Location	Lodging	Transportation	Meals	Registration	Memberships	Total
Dr. Xavier De La Torre - #27475								
Current Month:								
12/7/2015	Mills Plaza Parking Downtown Mtg	El Paso, TX	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$4.00
12/9/2015	NABE 2016 Conference Mar 3-6	Chicago, IL	\$590.15	\$0.00	\$0.00	\$445.00	\$0.00	\$1,035.15
Total			\$590.15	\$4.00	\$0.00	\$445.00	\$0.00	\$1,039.15

Year To Date:

Travel, Meals and Memberships:

	Lodging	Transportation	Meals	Registration	Memberships	Total
July 2015	\$0.00	\$480.49	\$254.55	\$425.00	\$0.00	\$1,160.04
August 2015	\$0.00	\$344.00	\$163.03	\$0.00	\$2,203.00	\$2,710.03
September 2015	\$0.00	\$0.00	\$78.39	\$179.00	\$0.00	\$257.39
October 2015	\$721.44	\$782.32	\$0.00	\$0.00	\$0.00	\$1,503.76
November 2015	\$0.00	\$0.00	\$156.61	\$245.00	\$600.00	\$1,001.61
December 2015	\$590.15	\$4.00	\$0.00	\$445.00	\$0.00	\$1,039.15
January 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Superintendent's Travel, Meals & Memberships	\$1,311.59	\$1,610.81	\$652.58	\$1,294.00	\$2,803.00	\$7,671.98

YSLETA INDEPENDENT SCHOOL DISTRICT
 INVESTMENT REPORT FOR THE MONTH ENDED DECEMBER 31, 2015
 COMPLIANCE STATEMENT

The investment portfolio presented in the following reports complies in all respects with the investment strategies outlined in the District's investment policy CDA/CDA-R and the Public Funds Investment Act.

/o/

 Rolyne Kafka
 Associate Superintendent,
 Division of Finance

/o/

 Maria Ontiveros Date
 Accounting Director

FUND	SUMMARY REPORT				
	Market Value 9/30/2015	Deposits	Withdrawals	Market Value 12/31/2015	Accrued Int.
DISTRICT:					
General Funds - Bank Accounts	\$11,390,654	-	-	\$16,538,820	0
General Funds - Investment Pools	\$35,540,685	\$150,534,207	\$114,743,101	\$71,331,793	3,290
General Funds - Other Long Term CDs	\$8,195,000	\$1,240,000	\$0	\$9,435,000	29,291
Debt Service Funds	\$13,115,615	\$4,592,719	\$0	\$17,708,331	76,768
Construction Funds	\$3,696,097	\$2,014	\$817,659	\$2,880,450	0
TOTALS	\$71,938,051	\$156,368,940	\$115,560,760	\$117,894,393	109,349

General Funds - General Funds, Special Revenue Funds, Internal Service Funds and Trust Funds

Debt Service - Funds reserved to pay bonded debt

Construction - Bond proceeds reserved to pay for capital projects

YSLETA INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR THE MONTH ENDED DECEMBER 31, 2015
FUND DETAILS REPORT

FUND/SECURITY	9/30/2015 BOOK VALUE	MKT VALUE	DEPOSITS	WITHDRAWALS	12/31/2015 BOOK VALUE	MKT VALUE	ACCRUED INTEREST
DISTRICT:							
General Funds:							
Bank Acct-WFargo	\$15,196,099	\$15,196,099	N/A	N/A	\$17,121,836	\$17,121,836	
Repo Agreements	\$0	\$0	N/A	N/A	\$0	\$0	
Less: Float Amt	(\$3,805,444)	(\$3,805,444)	N/A	N/A	(\$583,016)	(\$583,016)	
Government Pools	\$35,540,685	\$35,551,174	\$150,534,207	\$114,743,101	\$71,331,793	\$71,335,083	3,290
Other Long Term CDs	\$8,195,000	\$8,224,407	\$1,240,000	\$0	\$9,435,000	\$9,464,291	29,291
Totals	<u>\$55,126,340</u>	<u>\$55,166,236</u>	<u>\$151,774,207</u>	<u>\$114,743,101</u>	<u>\$97,305,612</u>	<u>\$97,338,193</u>	<u>32,581</u>
Debt Service:							
Government Pools & Investment Agreements							
	<u>\$13,115,615</u>	<u>\$13,141,562</u>	<u>\$4,592,719</u>	<u>\$0</u>	<u>\$17,708,331</u>	<u>\$17,785,099</u>	<u>76,768</u>
Construction Funds:							
Bank Acct-WFargo	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Disc Notes	\$0	\$0	\$0	\$0	\$0	\$0	0
Government Pools	\$3,696,097	\$3,696,097	\$2,014	\$817,659	\$2,880,450	\$2,880,450	
Totals	<u>\$3,696,097</u>	<u>\$3,696,097</u>	<u>\$2,014</u>	<u>\$817,659</u>	<u>\$2,880,450</u>	<u>\$2,880,450</u>	<u>0</u>
GRAND TOT-DIST	<u>\$71,938,052</u>	<u>\$72,003,895</u>			<u>\$117,894,393</u>	<u>\$118,003,742</u>	<u>109,349</u>

NOTE: The balances shown are as of the end of each quarterly measurement date.
The difference between each quarter's totals are due to revenue versus
expenditures for the quarter.

Book Value - The amount the District invested and would receive back at
maturity.

Market Value - The amount the District would receive if the investment
was unexpectedly sold on the open market on the date indicated.

YSLETA INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF DECEMBER 31, 2015

FUND/SECURITY	ID#	MATURITY	RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
DISTRICT:						
General Funds:						
WFargo - LMF NOW	Checking	Open		\$5,362,274	\$5,362,274	0
WFargo - FD SvcNOW	Checking	Open		\$5,921,976	\$5,921,976	0
WFargo- CCOF NOW	Checking	Open		\$5,837,586	\$5,837,586	0
Repo Agreements	CBC	Open		\$0	\$0	0
Less: Outstanding Checks	CBC	Open		(\$583,016)	(\$583,016)	0
Total - Bank Accounts				<u>\$16,538,820</u>	<u>\$16,538,820</u>	<u>0</u>
Texpool	CBC	Open	0.09	\$31,572,424	\$31,572,424	0
TX Class	CBC	Open	0.12	\$35,680,714	\$35,680,714	0
Texpool	CCOF	Open	0.09	\$8,933	\$8,933	0
Texpool	FD SVC	Open	0.09	\$7,640	\$7,640	0
TX Class	FD SVC	Open	0.12	\$9,944	\$9,944	0
Texas Daily	CBC	Open	0.09	\$52,137	\$52,137	0
Texas Term	CBC	7/19/2016	0.31	\$4,000,000	\$4,003,290	3,290
Total General Fund Govt Pools				<u>\$71,331,793</u>	<u>\$71,335,083</u>	<u>\$3,290</u>
Texas Term CDs	CBC	1/26/2016	0.51 thru 0.90	\$5,951,000	\$5,979,542	28,542
Wells Fargo CDs	CBC	1/30/2017	0.70 thru 1.05	\$3,484,000	\$3,484,749.00	749
Total General Fund CDs				<u>\$9,435,000</u>	<u>\$9,464,291</u>	<u>\$29,291</u>
Totals - General Funds (Bank Accounts, Government Pools, & CDs)				<u>\$97,305,612</u>	<u>\$97,338,193</u>	<u>\$32,581</u>
Debt Services:						
TX Class(520)	04	Open	0.10	\$2,014,458	\$2,014,458	0
TX Class(521)	05	Open	0.10	\$713,635	\$713,635	0
TX Class(522)	06	Open	0.10	\$668,050	\$668,050	0
TX Class(523)	12	Open	0.10	\$1,399,589	\$1,399,589	0
TX Class(524)	12A	Open	0.10	\$3,029,667	\$3,029,667	0
TX Class(525)	14	Open	0.10	\$2,120,880	\$2,120,880	0
Bayern LB	QSCB 2009	8/15/2026	3.82	\$4,735,106	\$4,803,439	68,333
Bayern LB	QSCB 2010	8/15/2018	0.74	\$3,026,946	\$3,035,381	8,435
Totals - Debt Service Funds				<u>\$17,708,331</u>	<u>\$17,785,099</u>	<u>76,768</u>
Construction Funds:						
Texpool	QZAB99	Open	0.09	\$188,255	\$188,255	0
Texpool	QZAB00	Open	0.09	\$75,292	\$75,292	0
TX Class	05 Bond	Open	0.10	\$180,486	\$180,486	0
TX Class	06 Bond	Open	0.10	\$2,436,417	\$2,436,417	0
TX Class	07 Mnt Tax Note	Open	0.10	\$0	\$0	0
Totals - Construction Funds				<u>\$2,880,450</u>	<u>\$2,880,450</u>	<u>0</u>
GRAND TOTAL - DISTRICT				<u>\$117,894,393</u>	<u>\$118,003,742</u>	<u>\$109,349</u>

YSLETA INDEPENDENT SCHOOL DISTRICT
 COLLATERAL PLEDGED
 AS OF DECEMBER 31, 2015

SECURITY NAME	CUSIP ID#	HOLDER	PAR VALUE	MKT VALUE
For QSCB 2009:				
Small Business Admin Pool	83164HVT4	Wells Fargo Bank	\$235,120.43	\$234,184.65
Small Business Admin Pool	83164J3G9	Wells Fargo Bank	\$762,567.31	\$760,744.77
Small Business Admin	83164J4A1	Wells Fargo Bank	\$1,706,385.23	\$1,687,819.76
Small Business Admin Pool	83164JVW3	Wells Fargo Bank	\$1,536,037.70	\$1,526,744.67
Small Business Admin Pool	83164JW93	Wells Fargo Bank	\$737,536.60	\$731,319.17
Small Business Admin Pool	83164KBN2	Wells Fargo Bank	\$207,638.47	\$206,486.08
Total for QSCB 2009			\$5,185,285.74	\$5,147,299.10
For QSCB 2010:				
Fed Home Loan Mtg Corp Pool	31342AQ28	Wells Fargo Bank	\$1,159,161.52	\$1,222,857.45
Fed National Mtg Assn Pool	31400RAE1	Wells Fargo Bank	\$618,346.49	\$651,799.04
Govt Natl Mtg Assn Pool	36225ETX0	Wells Fargo Bank	\$1,223,696.34	\$1,267,125.32
Total for QSCB 2010			\$3,001,204.35	\$3,141,781.81
For Wells Fargo Bank				
Fannie Mae	3138A2JJ9	BNY Mellon	\$12,163,938.99	\$13,207,450.11
Fannie Mae	3138W0XR5	BNY Mellon	\$3,995,385.06	\$4,014,634.10
Fannie Mae	3138W1HG5	BNY Mellon	\$1,228,565.51	\$1,234,711.67
Fannie Mae	3138WMHF1	BNY Mellon	\$3,297,358.69	\$3,313,136.38
Fannie Mae	31416WTS1	BNY Mellon	\$8,405,963.40	\$8,943,255.37
Fannie Mae	31418A5Z7	BNY Mellon	\$2,902,649.76	\$3,041,978.63
Fannie Mae	31418AD96	BNY Mellon	\$236,795.33	\$245,587.73
Fannie Mae	31418SVN6	BNY Mellon	\$4,138,104.01	\$4,355,043.24
Total for Wells Fargo Bank			\$36,368,760.75	\$38,355,797.23