GENERAL OPERATING
CASH POSITION
AS OF DECEMBER 31, 2016

Actual Invested Funds:	$24,989,130.32
Actual Cash Balance:	$ 177,121.45
Total Cash Balance (Dec. 31st):	**$25,166,251.77**
Estimated Jan. 17 Tax Revenue:	$14,300,200.00
Estimated Jan. 17 State/Other Revenue:	$ 300,630.00
Estimated Jan. 17 Payroll Expenses:	$ -4,570,300.00
Estimated Jan. 17 A/P Expenses:	$ - 975,650.00
Projected Cash Balance end Jan. 31st :	**$34,221,131.77**

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2016-17
(original projections)
(September actual)

Projected 2016-17 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	$ 22,144,972	$ 23,551,751	$ 23,442,111	$ 22,661,721	$ 31,143,753	$ 40,198,633	$ 40,673,513	$ 36,789,333	$ 34,670,933	$ 31,265,543	$ 29,215,023	$ 27,657,498	
Local Tax Revenue	$ 37,896	$ 226,500	$ 2,540,500	$ 13,802,122	$ 14,300,200	$ 5,700,500	$ 916,500	$ 550,300	$ 320,600	$ 335,400	$ 280,400	$ 226,500	$ 39,237,418
State/Other Revenue	$ 7,227,394	$ 5,925,460	$ 2,975,160	$ 865,490	$ 300,630	$ 275,490	$ 975,650	$ 2,875,360	$ 1,875,400	$ 3,475,680	$ 3,975,600	$ 5,245,600	$ 35,992,914
													$ 75,230,332
Payroll Expenses	$ (4,570,228)	$ (4,585,650)	$ (4,650,700)	$ (4,659,780)	$ (4,570,300)	$ (4,575,360)	$ (4,650,550)	$ (4,625,300)	$ (4,675,500)	$ (4,585,750)	$ (4,575,650)	$ (4,575,875)	$ (55,300,643)
Accounts Payable	$ (1,288,283)	$ (1,675,950)	$ (1,645,350)	$ (1,525,800)	$ (975,650)	$ (925,750)	$ (1,125,780)	$ (918,760)	$ (925,890)	$ (1,275,850)	$ (1,237,875)	$ (4,787,890)	$ (18,308,828)
													$ (73,609,471)
Ending Balance	$ 23,551,751	$ 23,442,111	$ 22,661,721	$ 31,143,753	$ 40,198,633	$ 40,673,513	$ 36,789,333	$ 34,670,933	$ 31,265,543	$ 29,215,023	$ 27,657,498	$ 23,765,833	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/16 cash balance of $357,336.83 plus the actual invested balance of $21,787,635.61.

Tax revenue is based on total taxes budgeted for 16-17 and divided per month based on 15-16 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 Captial Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the16-17 year - including substitues and retiree payoff's.

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

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2016-17
(updated monthly with actuals)

Projected 2016-17 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	$ 22,144,972	$ 23,551,751	$ 23,199,222	$ 23,800,825	$ 25,166,251	$ 34,221,131	$ 34,696,011	$ 30,811,831	$ 28,693,431	$ 25,288,041	$ 23,237,521	$ 21,679,996	
Local Tax Revenue	$ 37,896	$ 187,658	$ 2,691,097	$ 7,600,840	$ 14,300,200	$ 5,700,500	$ 916,500	$ 550,300	$ 320,600	$ 335,400	$ 280,400	$ 226,500	$ 33,147,891
State/Other Revenue	$ 7,227,394	$ 5,255,305	$ 3,283,445	$ 361,680	$ 300,630	$ 275,490	$ 975,650	$ 2,875,360	$ 1,875,400	$ 3,475,680	$ 3,975,600	$ 5,245,600	$ 35,127,233
													$ 68,275,124
Payroll Expenses	$ (4,570,228)	$ (4,647,419)	$ (4,643,267)	$ (4,700,592)	$ (4,570,300)	$ (4,575,360)	$ (4,650,550)	$ (4,625,300)	$ (4,675,500)	$ (4,585,750)	$ (4,575,650)	$ (4,575,875)	$ (55,395,790)
Accounts Payable	$ (1,288,283)	$ (1,148,072)	$ (729,672)	$ (1,896,502)	$ (975,650)	$ (925,750)	$ (1,125,780)	$ (918,760)	$ (925,890)	$ (1,275,850)	$ (1,237,875)	$ (4,787,890)	$ (17,235,974)
													$ (72,631,765)
Ending Balance	$ 23,551,751	$ 23,199,222	$ 23,800,825	$ 25,166,251	$ 34,221,131	$ 34,696,011	$ 30,811,831	$ 28,693,431	$ 25,288,041	$ 23,237,521	$ 21,679,996	$ 17,788,331	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	ENTERPRISE	TOTAL
Beginning Balances	11/30/16	$ 105,169.02	$ 468,637.35		$ 39,044.55	$1,676,560.87	$ 2,289,411.79
Add: Deposits		$ 6,669,046.28	$ 151.08		$ 3,595,661.17	$102,134.31	$ 10,366,992.84
Less: Disbursements		$ (6,597,093.85)	$ -		$ (3,595,648.58)	-$278,805.27	$ (10,471,547.70)
Ending Balances	12/31/16	$ 177,121.45	$ 468,788.43		$ 39,057.14	$1,499,889.91	$ 2,184,856.93
Add: Investments		$ 24,989,130.32	$ 4,986,917.75	$ 828,573.10	$ 108,366,778.64	$217,702.62	$ 139,389,102.43
TOTALS		$ 25,166,251.77	$ 5,455,706.18	$ 828,573.10	$ 108,405,835.78	$1,717,592.53	$ 141,573,959.36

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	12/31/2016	Percentage
2015-16 Tax Collections			
Current	$ 47,695,712	$ 21,379,881.05	44.82%
Prior Yr. Delinquent	$ 390,000	$ 230,186.49	59.02%
Penalties	$ 330,000	$ 38,412.12	11.64%
2016-17 Tax Collections			
Current	$ 51,315,114	$ 13,831,213.02	26.95%
Prior Yr. Delinquent	$ 390,000	$ 105,079.65	26.94%
Penalties	$ 330,000	$ 29,307.46	8.88%
2015-16 Other Revenue	$ 32,332,719	$ 13,886,312.59	42.94%
2016-17 Other Revenue	$ 32,747,402	$ 14,323,845.68	37.94%
2015-16 Total Revenue	$ 80,748,431	$ 35,534,792.25	44.01%
2016-17 Total Revenue	$ 84,782,516	$ 28,289,445.81	33.37%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2016	G/O	POOL	TASB LONE STAR	$12,766,122.33	**12/31/2016	0.456	0.456	$12,766,122.33	$4,944.16	$12,771,066.49
12/1/2016	G/O	POOL	TEX-POOL	$929,534.41	**12/31/2016	0.410	0.410	$929,534.41	$323.68	$929,858.09
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	CD	CDARS-BROKERED	$2,500,000.00	6/22/2018	0.880	0.880	$2,500,000.00	$43,997.10	$2,543,997.10
11/29/2016	G/O	POOL	TASB LONE STAR	-$83,966.15	withdrawal			-$83,966.15		
12/2/2016	G/O	POOL	TASB LONE STAR	-$75,789.21	withdrawal			-$75,789.21	$0.00	-$75,789.21
12/2/2016	G/O	POOL	TASB LONE STAR	-$31,039.87	withdrawal			-$31,039.87	$0.00	-$31,039.87
12/2/2016	G/O	POOL	TASB LONE STAR	-$315,748.04	withdrawal			-$315,748.04	$0.00	-$315,748.04
12/6/2016	G/O	POOL	TASB LONE STAR	$45,243.51	**12/31/2016	0.456	0.456	$45,243.51	$14.13	$45,257.64
12/7/2016	G/O	POOL	TASB LONE STAR	$163,393.04	**12/31/2016	0.456	0.456	$163,393.04	$48.99	$163,442.03
12/8/2016	G/O	POOL	TASB LONE STAR	$162,951.21	**12/31/2016	0.456	0.456	$162,951.21	$46.82	$162,998.03
12/8/2016	G/O	POOL	TASB LONE STAR	$240,737.73	**12/31/2016	0.456	0.456	$240,737.73	$69.17	$240,806.90
12/12/2016	G/O	POOL	TASB LONE STAR	$107,516.36	**12/31/2016	0.456	0.456	$107,516.36	$25.52	$107,541.88
12/12/2016	G/O	POOL	TASB LONE STAR	-$56,520.64	withdrawal			-$56,520.64	$0.00	-$56,520.64
12/12/2016	G/O	POOL	TASB LONE STAR	-$456,853.38	withdrawal			-$456,853.38	$0.00	-$456,853.38
12/12/2016	G/O	POOL	TASB LONE STAR	-$40,549.51	withdrawal			-$40,549.51	$0.00	-$40,549.51
12/12/2016	G/O	POOL	TASB LONE STAR	-$252,470.95	withdrawal			-$252,470.95	$0.00	-$252,470.95
12/13/2016	G/O	POOL	TASB LONE STAR	$95,474.73	**12/31/2016	0.456	0.456	$95,474.73	$21.47	$95,496.20
12/14/2016	G/O	POOL	TASB LONE STAR	$148,883.85	**12/31/2016	0.456	0.456	$148,883.85	$31.62	$148,915.47
12/14/2016	G/O	POOL	TASB LONE STAR	-$240,815.10	withdrawal			-$240,815.10	$0.00	-$240,815.10
12/14/2016	G/O	POOL	TASB LONE STAR	-$171,220.81	withdrawal			-$171,220.81	$0.00	-$171,220.81
12/15/2016	G/O	POOL	TASB LONE STAR	$193,023.43	**12/31/2016	0.456	0.456	$193,023.43	$38.58	$193,062.01
12/15/2016	G/O	POOL	TASB LONE STAR	-$108,135.09	withdrawal			-$108,135.09	$0.00	-$108,135.09
12/15/2016	G/O	POOL	TASB LONE STAR	-$247,115.27	withdrawal			-$247,115.27	$0.00	-$247,115.27
12/15/2016	G/O	POOL	TASB LONE STAR	-$152,302.59	withdrawal			-$152,302.59	$0.00	-$152,302.59
12/15/2016	G/O	POOL	TASB LONE STAR	-$4,288,555.88	withdrawal			-$4,288,555.88	$0.00	-$4,288,555.88
12/15/2016	G/O	POOL	TASB LONE STAR	-$14,921.99	withdrawal			-$14,921.99	$0.00	-$14,921.99
12/15/2016	G/O	POOL	TASB LONE STAR	-$2,286.63	withdrawal			-$2,286.63	$0.00	-$2,286.63
12/15/2016	G/O	POOL	TASB LONE STAR	-$26,161.60	withdrawal			-$26,161.60	$0.00	-$26,161.60
12/16/2016	G/O	POOL	TASB LONE STAR	$171,651.15	**12/31/2016	0.456	0.456	$171,651.15	$32.17	$171,683.32
12/19/2016	G/O	POOL	TASB LONE STAR	$342,887.95	**12/31/2016	0.456	0.456	$342,887.95	$51.41	$342,939.36
12/20/2016	G/O	POOL	TASB LONE STAR	$172,153.75	**12/31/2016	0.456	0.456	$172,153.75	$23.66	$172,177.41
12/21/2016	G/O	POOL	TASB LONE STAR	$2,402,414.80	**12/31/2016	0.456	0.456	$2,402,414.80	$300.14	$2,402,714.94
12/22/2016	G/O	POOL	TASB LONE STAR	$99,777.11	**12/31/2016	0.456	0.456	$99,777.11	$11.22	$99,788.33
12/23/2016	G/O	POOL	TASB LONE STAR	$252,439.00	**12/31/2016	0.456	0.456	$252,439.00	$25.23	$252,464.23
12/23/2016	G/O	POOL	TASB LONE STAR	$290,719.25	**12/31/2016	0.456	0.456	$290,719.25	$29.06	$290,748.31
12/29/2016	G/O	POOL	TASB LONE STAR	$149,264.49	**12/31/2016	0.456	0.456	$149,264.49	$3.73	$149,268.22
12/30/2016	G/O	POOL	TASB LONE STAR	$4,286.11	interest			$4,286.11	$0.00	$4,286.11
12/30/2016	G/O	POOL	TEX-POOL	$360.80	interest			$360.80	$0.00	$360.80
1/3/2017	G/O	POOL	TASB LONE STAR	$945,685.57	in transit			$945,685.57	$0.00	$945,685.57
1/3/2017	G/O	POOL	TASB LONE STAR	$498,363.54	in transit			$498,363.54	$0.00	$498,363.54
1/4/2017	G/O	POOL	TASB LONE STAR	$523,686.07	in transit			$523,686.07	$0.00	$523,686.07
1/4/2017	G/O	POOL	TASB LONE STAR	$484,258.47	in transit			$484,258.47	$0.00	$484,258.47

**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
1/5/2017	G/O	POOL	TASB LONE STAR	$362,754.37	in transit			$362,754.37	$0.00	$362,754.37
			SUB-TOTAL:	*$24,989,130.32*				*$24,989,130.32*		
12/13/2016	CH. NUTR	POOL	TASB LONE STAR	*$217,702.62*	**12/31/2016	0.456	0.456	*$217,702.62*	$48.96	$217,751.58
12/1/2016	I&S	POOL	TASB-LONE STAR	$2,492,156.84	**12/31/2016	0.456	0.456	$2,492,156.84	$965.18	$2,493,122.02
12/6/2016	I&S	POOL	TASB-LONE STAR	$14,847.49	**12/31/2016	0.456	0.456	$14,847.49	$4.64	$14,852.13
12/7/2016	I&S	POOL	TASB-LONE STAR	$53,600.67	**12/31/2016	0.456	0.456	$53,600.67	$16.07	$53,616.74
12/8/2016	I&S	POOL	TASB-LONE STAR	$53,484.79	**12/31/2016	0.456	0.456	$53,484.79	$15.37	$53,500.16
12/9/2016	I&S	POOL	TASB-LONE STAR	$78,996.77	**12/31/2016	0.456	0.456	$78,996.77	$21.71	$79,018.48
12/12/2016	I&S	POOL	TASB-LONE STAR	$35,290.45	**12/31/2016	0.456	0.456	$35,290.45	$8.38	$35,298.83
12/13/2016	I&S	POOL	TASB-LONE STAR	$31,327.14	**12/31/2016	0.456	0.456	$31,327.14	$7.04	$31,334.18
12/14/2016	I&S	POOL	TASB-LONE STAR	$48,852.14	**12/31/2016	0.456	0.456	$48,852.14	$10.38	$48,862.52
12/15/2016	I&S	POOL	TASB-LONE STAR	$63,367.52	**12/31/2016	0.456	0.456	$63,367.52	$12.67	$63,380.19
12/16/2016	I&S	POOL	TASB-LONE STAR	$56,330.63	**12/31/2016	0.456	0.456	$56,330.63	$10.56	$56,341.19
12/19/2016	I&S	POOL	TASB-LONE STAR	$112,436.65	**12/31/2016	0.456	0.456	$112,436.65	$16.86	$112,453.51
12/20/2016	I&S	POOL	TASB-LONE STAR	$56,499.69	**12/31/2016	0.456	0.456	$56,499.69	$7.76	$56,507.45
12/21/2016	I&S	POOL	TASB-LONE STAR	$788,273.64	**12/31/2016	0.456	0.456	$788,273.64	$98.48	$788,372.12
12/22/2016	I&S	POOL	TASB-LONE STAR	$32,739.86	**12/31/2016	0.456	0.456	$32,739.86	$3.68	$32,743.54
12/23/2016	I&S	POOL	TASB-LONE STAR	$95,335.35	**12/31/2016	0.456	0.456	$95,335.35	$9.53	$95,344.88
12/29/2016	I&S	POOL	TASB-LONE STAR	$48,982.73	**12/31/2016	0.456	0.456	$48,982.73	$1.22	$48,983.95
12/30/2016	I&S	POOL	TASB-LONE STAR	$1,216.33	interest			$1,216.33	$0.00	$1,216.33
1/2/2017	I&S	POOL	TASB-LONE STAR	$310,298.17	in transit			$310,298.17	$0.00	$310,298.17
1/3/2017	I&S	POOL	TASB-LONE STAR	$163,522.88	in transit			$163,522.88	$0.00	$163,522.88
1/3/2017	I&S	POOL	TASB-LONE STAR	$171,424.92	in transit			$171,424.92	$0.00	$171,424.92
1/4/2017	I&S	POOL	TASB-LONE STAR	$158,896.28	in transit			$158,896.28	$0.00	$158,896.28
1/4/2017	I&S	POOL	TASB-LONE STAR	$119,036.81	in transit			$119,036.81	$0.00	$119,036.81
			SUB-TOTAL:	*$4,986,917.75*				*$4,986,917.75*		
QSCB ESCROW ACCOUNT										
12/1/2016	QSCB	POOL	TASB-LONE STAR	$828,253.17	**12/31/2016	0.456	0.456	$828,253.17	$320.77	$828,573.94
12/30/2016	QSCB	POOL	TASB-LONE STAR	$319.93	interest			$319.93		$206.16
			SUB-TOTAL:	*$828,573.10*				*$828,573.10*		
12/1/2016	BLDG.	POOL	TASB-LONE STAR	$48,156,918.14	**12/31/2016	0.456	0.456	$48,156,918.14	$18,650.58	$48,175,568.72
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	$44,287,734.67	**12/31/2016	0.400	0.400	$44,287,734.67	$15,045.70	$44,302,780.37
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

**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
6/30/2016	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
12/2/2016	BLDG.	POOL	TASB-LONE STAR	-$144.67	withdrawal			-$144.67		-$144.67
12/12/2016	BLDG.	POOL	TASB-LONE STAR	-$211,958.30	withdrawal			-$211,958.30		-$211,958.30
12/15/2016	BLDG.	POOL	TASB-LONE STAR	-$3,369,941.53	withdrawal			-$3,369,941.53		-$3,369,941.53
12/15/2016	BLDG.	POOL	TASB-LONE STAR	-$13,604.08	withdrawal			-$13,604.08		-$13,604.08
12/30/2016	BLDG.	POOL	TASB-LONE STAR	$17,774.41	interest			$17,774.41		$17,774.41
			SUB-TOTAL:	*$108,366,778.64*				*$108,366,778.64*		
			TOTAL INVESTED:	*$139,389,102.43*						
			total does not include							
			scholarship investments							
12/1/2016	SCH.	POOL	TASB-LONE STAR	$52,962.53	**12/31/2016	0.456	0.456	$52,962.53	$20.51	$52,983.04
11/1/2016	SCH.	POOL-PLUS	TASB-LONE STAR	$647,885.28	**11/30/2016	0.770	0.770	$647,885.28	$410.03	$648,295.31
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	$39,074.87	9/30/2017	0.120	0.120	$39,074.87	$46.78	$39,121.65
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	$19,715.94	9/30/2017	0.120	0.120	$19,715.94	$23.60	$19,739.54
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	$50,168.55	9/30/2017	0.120	0.120	$50,168.55	$60.06	$50,228.61
10/31/2016	SCH.	CD-FFB	FIRST FINANCIAL	$71,906.10	10/31/2017	0.120	0.120	$71,906.10	$86.08	$71,992.18
12/31/2016	SCH.	POOL	TASB-LONE STAR	$20.46	interest			$20.46		$17.54
12/31/2016	SCH.	POOL-PLUS	TASB-LONE STAR	$439.94	interest			$439.94		$109.94
			SCHOLARSHIP TOTAL:	*$882,173.67*				*$882,173.67*		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2016.
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	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
161 R 00 5831 00 000 0 00 000				205.04	0.00	0.00	0.00	-205.04
161 R 00 58-- -- --- - -- ---	*			205.04	0.00	0.00	0.00	-205.04
161 R 00 ---- -- --- - -- ---	*gen			205.04	0.00	0.00	0.00	-205.04
161 - -- ---- -- --- - -- ---	*LOC TEC			205.04	0.00	0.00	0.00	-205.04

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			2,132.76	35,000.00	35,000.00	0.00	32,867.24
181 R 00 5749 00 000 0 00 000	OTH/LOC			6,055.06	0.00	0.00	0.00	-6,055.06
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		43,354.45	130,000.00	130,000.00	0.00	86,645.55
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		5,480.00	5,000.00	5,000.00	0.00	-480.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,217.00	5,000.00	5,000.00	0.00	-217.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		2,193.50	5,000.00	5,000.00	0.00	2,806.50
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,047.00	1,500.00	1,500.00	0.00	453.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		757.00	1,500.00	1,500.00	0.00	743.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		1,673.50	5,000.00	5,000.00	0.00	3,326.50
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		435.00	500.00	500.00	0.00	65.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,152.00	500.00	500.00	0.00	-652.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		0.00	5,000.00	5,000.00	0.00	5,000.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,550.00	10,000.00	10,000.00	0.00	4,450.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	1,371.66	0.00	0.00	0.00	-1,371.66
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,929.50	2,000.00	2,000.00	0.00	-929.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,781.50	2,000.00	2,000.00	0.00	-781.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		0.00	2,000.00	2,000.00	0.00	2,000.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		0.00	3,000.00	3,000.00	0.00	3,000.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	2,000.00	2,000.00	0.00	2,000.00
181 R 00 57-- -- --- - -- ---	*LOC/INT			82,129.93	215,000.00	215,000.00	0.00	132,870.07
181 R 00 5831 00 000 0 00 000				30,068.38	89,120.00	89,120.00	0.00	59,051.62
181 R 00 58-- -- --- - -- ---	*			30,068.38	89,120.00	89,120.00	0.00	59,051.62
181 R 00 ---- -- --- - -- ---	*gen			112,198.31	304,120.00	304,120.00	0.00	191,921.69
181 - -- ---- -- --- - -- ---	*ATH			112,198.31	304,120.00	304,120.00	0.00	191,921.69

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			10,414,131.14	38,637,418.00	38,637,418.00	0.00	28,223,286.86
199 R 00 5712 00 000 0 00 000	PY/TXES			79,963.85	300,000.00	300,000.00	0.00	220,036.15
199 R 00 5719 00 000 0 00 000	P & I			23,395.74	300,000.00	300,000.00	0.00	276,604.26
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	16,343.57	89,000.00	89,000.00	0.00	72,656.43
199 R 00 5739 00 000 0 00 000	TUITION			0.00	3,500.00	3,500.00	0.00	3,500.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	0.00	7,000.00	7,000.00	0.00	7,000.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		0.00	3,000.00	3,000.00	0.00	3,000.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		0.00	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	402.00	402.00	0.00	402.00
199 R 00 5742 00 000 0 00 000	INT.			9,911.87	25,000.00	25,000.00	0.00	15,088.13
199 R 00 5743 00 000 0 00 000	RENT			2,278.64	20,000.00	20,000.00	0.00	17,721.36
199 R 00 5745 00 000 0 00 000	INS REC			44,131.00	0.00	0.00	0.00	-44,131.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			73,752.18	125,000.00	125,000.00	0.00	51,247.82
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,061.43	5,000.00	5,000.00	0.00	3,938.57
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	3,805.00	0.00	0.00	0.00	-3,805.00
199 R 00 5749 00 000 0 00 936	OTH/LOC		ATH IMPROV	15,000.00	0.00	0.00	0.00	-15,000.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	1,209.00	8,000.00	8,000.00	0.00	6,791.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	0.00	2,500.00	2,500.00	0.00	2,500.00
199 R 00 57-- -- --- - -- ---	*LOC/INT			10,684,983.42	39,527,820.00	39,527,820.00	0.00	28,842,836.58
199 R 00 5811 00 000 0 00 000				770,239.00	1,991,735.00	1,991,735.00	0.00	1,221,496.00
199 R 00 5812 00 000 0 00 000				11,606,245.00	25,483,335.00	25,483,335.00	0.00	13,877,090.00
199 R 00 5812 01 000 0 00 000		food se		0.00	358,472.00	358,472.00	0.00	358,472.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			11,790.00	0.00	0.00	0.00	-11,790.00
199 R 00 5831 00 000 0 00 000				1,013,802.95	3,069,338.00	3,069,338.00	0.00	2,055,535.05
199 R 00 58-- -- --- - -- ---	*			13,402,076.95	30,902,880.00	30,902,880.00	0.00	17,500,803.05
199 R 00 5931 00 000 0 00 000				141,574.65	600,000.00	600,000.00	0.00	458,425.35
199 R 00 5932 00 000 0 00 000	MAC			7,494.86	450,000.00	450,000.00	0.00	442,505.14
199 R 00 59-- -- --- - -- ---	*			149,069.51	1,050,000.00	1,050,000.00	0.00	900,930.49
199 R 00 ---- -- --- - -- ---	*gen			24,236,129.88	71,480,700.00	71,480,700.00	0.00	47,244,570.12
199 - -- ---- -- --- - -- ---	*GENERAL			24,236,129.88	71,480,700.00	71,480,700.00	0.00	47,244,570.12

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
Grand Revenue Totals				24,348,533.23	71,784,820.00	71,784,820.00	0.00	47,436,286.77

Number of Accounts: 47

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

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			916.39	5,000.00	5,000.00	0.00	4,083.61
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	20,000.00	20,000.00	0.00	20,000.00
701 R 00 5751 00 002 0 00 000	FD SERV			142,693.50	335,000.00	335,000.00	0.00	192,306.50
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	24,011.12	110,000.00	110,000.00	0.00	85,988.88
701 R 00 5751 00 004 0 00 000	FD SERV			21,314.39	85,000.00	85,000.00	0.00	63,685.61
701 R 00 5751 00 041 0 00 000	FD SERV			743.05	10,000.00	10,000.00	0.00	9,256.95
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	7,658.40	55,000.00	55,000.00	0.00	47,341.60
701 R 00 5751 00 042 0 00 000	FD SERV			67,495.20	185,400.00	185,400.00	0.00	117,904.80
701 R 00 5751 00 043 0 00 000	FD SERV			75,529.15	200,000.00	200,000.00	0.00	124,470.85
701 R 00 5751 00 104 0 00 000	FD SERV			24,690.96	65,000.00	65,000.00	0.00	40,309.04
701 R 00 5751 00 106 0 00 000	FD SERV			22,354.52	80,000.00	80,000.00	0.00	57,645.48
701 R 00 5751 00 107 0 00 000	FD SERV			31,415.60	80,500.00	80,500.00	0.00	49,084.40
701 R 00 5751 00 108 0 00 000	FD SERV			32,795.92	80,000.00	80,000.00	0.00	47,204.08
701 R 00 5751 00 110 0 00 000	FD SERV			37,070.00	95,000.00	95,000.00	0.00	57,930.00
701 R 00 5751 00 111 0 00 000	FD SERV			13,728.79	42,000.00	42,000.00	0.00	28,271.21
701 R 00 5751 00 112 0 00 000	FD SERV			14,708.22	40,000.00	40,000.00	0.00	25,291.78
701 R 00 57-- -- --- - -- ---	*LOC/INT			517,125.21	1,487,900.00	1,487,900.00	0.00	970,774.79
701 R 00 5829 00 000 0 00 000				0.00	20,000.00	20,000.00	0.00	20,000.00
701 R 00 5831 00 000 0 00 000				10,343.63	92,636.00	92,636.00	0.00	82,292.37
701 R 00 58-- -- --- - -- ---	*			10,343.63	112,636.00	112,636.00	0.00	102,292.37
701 R 00 7952 00 000 0 00 000	NSLP/BR			138,133.63	475,000.00	475,000.00	0.00	336,866.37
701 R 00 7953 00 000 0 00 000	NSLP/LU			482,507.80	1,675,000.00	1,675,000.00	0.00	1,192,492.20
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	190,303.00	190,303.00	0.00	190,303.00
701 R 00 79-- -- --- - -- ---	*OTHER			620,641.43	2,340,303.00	2,340,303.00	0.00	1,719,661.57
701 R 00 ---- -- --- - -- ---	*gen			1,148,110.27	3,940,839.00	3,940,839.00	0.00	2,792,728.73
701 - -- ---- -- --- - -- ---	*NSBLP			1,148,110.27	3,940,839.00	3,940,839.00	0.00	2,792,728.73

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			545.35	0.00	0.00	0.00	-545.35
711 R 00 5749 00 000 0 00 000	OTH/LOC			65,777.29	183,089.00	186,689.00	0.00	120,911.71
711 R 00 57-- -- --- - -- ---	*LOC/INT			66,322.64	183,089.00	186,689.00	0.00	120,366.36
711 R 00 5831 00 000 0 00 000				4,427.38	11,636.00	11,636.00	0.00	7,208.62
711 R 00 58-- -- --- - -- ---	*			4,427.38	11,636.00	11,636.00	0.00	7,208.62
711 R 00 ---- -- --- - -- ---	*gen			70,750.02	194,725.00	198,325.00	0.00	127,574.98
711 - -- ---- -- --- - -- ---	*			70,750.02	194,725.00	198,325.00	0.00	127,574.98

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			6,230.97	20,000.00	20,000.00	-40.00	13,809.03
720 R 00 5742 00 000 0 00 000	INT.			85.57	0.00	0.00	0.00	-85.57
720 R 00 57-- -- --- - -- ---	*LOC/INT			6,316.54	20,000.00	20,000.00	-40.00	13,723.46
720 R 00 5831 00 000 0 00 000				83.46	0.00	0.00	0.00	-83.46
720 R 00 58-- -- --- - -- ---	*			83.46	0.00	0.00	0.00	-83.46
720 R 00 ---- -- --- - -- ---	*gen			6,400.00	20,000.00	20,000.00	-40.00	13,640.00
720 - -- ---- -- --- - -- ---	*L FOR L			6,400.00	20,000.00	20,000.00	-40.00	13,640.00

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
Grand Revenue Totals				1,225,260.29	4,155,564.00	4,159,164.00	-40.00	2,933,943.71

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	24,383,201.23	71,884,820	71,884,820	33.91%	43.91%
EXPENDITURES	20,318,711.52	71,884,820	72,291,172	28.10%	28.94%
SPECIAL PROGRAMS					
REVENUES	421,778.44	3,345,421	3,753,543	11.23%	21.39%
EXPENDITURES	939,372.31	3,456,815	3,766,208	24.94%	28.19%
INTEREST & SINKING					
REVENUES	3,906,244.58	12,897,696	12,897,696	30.28%	44.54%
EXPENDITURES	1,000.00	12,753,531	12,753,531	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	95,183.51	200,000.00	200,000	47.59%	276.45%
EXPENDITURES	9,003,002.90	60,000,000.00	60,000,000	15.00%	63.00%
ENTERPRISE FUNDS					
REVENUES	1,225,260.29	4,155,564	4,159,164	29.45%	33.19%
EXPENDITURES	1,261,114.10	4,171,227	4,194,827	30.06%	32.26%

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00	LOCAL/INTER. SOURCES	10,801,781.35	0.00	39,842,820	39,842,820	29,041,038.65	27.11
00	STATE PROGRAM REV.	13,432,350.37	0.00	30,992,000	30,992,000	17,559,649.63	43.34
00	FEDERAL PROG. REV.	149,069.51	0.00	1,050,000	1,050,000	900,930.49	14.20
00	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00	OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	gen	24,383,201.23	0.00	71,884,820	71,884,820	47,501,618.77	33.92
--	Revenue	24,383,201.23	0.00	71,884,820	71,884,820	47,501,618.77	33.92
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	gen	0.00	0.00	0	0	0.00	0.00
11	PAYROLL COSTS	10,271,410.91	0.00	38,033,982	38,049,482	27,778,071.09	26.99
11	PRO./CONTRACTED SVC.	246,923.57	21,027.54	839,204	842,722	574,770.89	31.80
11	SUPPLIES	490,438.23	87,932.14	1,773,254	1,776,946	1,198,575.63	32.55
11	OTHER OPERATING EXP.	23,595.80	3,066.20	241,715	245,397	218,735.00	10.86
11	CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11	INSTRUCTION	11,032,368.51	112,025.88	40,894,320	40,920,712	29,776,317.61	27.23
12	PAYROLL COSTS	210,879.44	0.00	856,902	856,902	646,022.56	24.61
12	PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12	SUPPLIES	13,134.99	16,350.83	105,569	105,569	76,083.18	27.93
12	OTHER OPERATING EXP.	30.00	0.00	3,771	3,771	3,741.00	0.80
12	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12	INST. RESOURCES & ME	224,044.43	16,350.83	980,031	980,031	739,635.74	24.53
13	PAYROLL COSTS	159,328.85	0.00	503,281	503,281	343,952.15	31.66
13	PRO./CONTRACTED SVC.	17,857.33	0.00	30,300	30,300	12,442.67	58.94
13	SUPPLIES	4,685.52	436.32	38,650	38,650	33,528.16	13.25
13	OTHER OPERATING EXP.	23,821.55	11,474.33	98,284	103,809	68,513.12	34.00
13	CURRICULUM DEV.& INS	205,693.25	11,910.65	670,515	676,040	458,436.10	32.19
21	PAYROLL COSTS	430,401.37	0.00	1,321,674	1,321,674	891,272.63	32.56
21	PRO./CONTRACTED SVC.	2,687.97	0.00	4,500	6,700	4,012.03	40.12
21	SUPPLIES	5,724.88	1,186.79	18,983	18,383	11,471.33	37.60
21	OTHER OPERATING EXP.	5,390.44	3,603.36	27,100	25,500	16,506.20	35.27
21	INSTRUCTIONAL LEADER	444,204.66	4,790.15	1,372,257	1,372,257	923,262.19	32.72

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
23	PAYROLL COSTS	1,403,470.52	0.00	4,163,555	4,163,555	2,760,084.48	33.71
23	PRO./CONTRACTED SVC.	2,676.50	2,064.00	12,000	12,000	7,259.50	39.50
23	SUPPLIES	9,489.06	2,753.16	51,332	55,332	43,089.78	22.13
23	OTHER OPERATING EXP.	6,283.08	3,314.18	53,430	56,430	46,832.74	17.01
23	SCHOOL LEADERSHIP	1,421,919.16	8,131.34	4,280,317	4,287,317	2,857,266.50	33.36
31	PAYROLL COSTS	606,161.37	0.00	1,770,487	1,770,487	1,164,325.63	34.24
31	PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31	SUPPLIES	4,718.28	1,947.23	20,150	20,250	13,584.49	32.92
31	OTHER OPERATING EXP.	1,016.86	0.00	14,385	14,285	13,268.14	7.12
31	GUIDANCE & COUNSELIN	611,896.51	1,947.23	1,806,522	1,806,522	1,192,678.26	33.98
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	234,400.64	0.00	903,788	903,788	669,387.36	25.94
33	PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33	SUPPLIES	8,242.46	432.46	18,555	18,905	10,230.08	45.89
33	OTHER OPERATING EXP.	957.00	0.00	6,880	6,880	5,923.00	13.91
33	HEALTH SERVICES	243,600.10	432.46	930,723	931,073	687,040.44	26.21
34	PAYROLL COSTS	485,430.96	0.00	1,348,366	1,348,366	862,935.04	36.00
34	PRO./CONTRACTED SVC.	53,336.23	17,712.20	62,300	83,300	12,251.57	85.29
34	SUPPLIES	72,198.87	26,599.12	338,547	306,381	207,583.01	32.25
34	OTHER OPERATING EXP.	47,309.19	121.75	48,800	48,800	1,369.06	97.19
34	CAPITAL PROJECTS	285,847.81	0.00	274,820	285,986	138.19	99.95
34	PUPIL TRANSPORTATION	944,123.06	44,433.07	2,072,833	2,072,833	1,084,276.87	47.69
35	PAYROLL COSTS	14,273.94	0.00	0	0	-14,273.94	0.00
35	FOOD SERVICES	14,273.94	0.00	0	0	-14,273.94	0.00
36	PAYROLL COSTS	627,964.31	0.00	2,180,810	2,180,810	1,552,845.69	28.80
36	PRO./CONTRACTED SVC.	78,931.23	1,500.00	165,890	144,790	64,358.77	55.55
36	SUPPLIES	70,155.04	77,943.73	306,740	319,780	171,681.23	46.31
36	OTHER OPERATING EXP.	151,762.82	47,204.31	437,730	425,790	226,822.87	46.73
36	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36	COCURR./EXTRACURR.AC	928,813.40	126,648.04	3,091,170	3,071,170	2,015,708.56	34.37

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
41	PAYROLL COSTS	530,634.73	0.00	1,653,122	1,653,122	1,122,487.27	32.10
41	PRO./CONTRACTED SVC.	40,102.14	5,230.00	323,867	317,100	271,767.86	14.30
41	SUPPLIES	16,538.36	2,755.70	50,700	51,470	32,175.94	37.49
41	OTHER OPERATING EXP.	65,134.38	20,202.71	165,565	174,565	89,227.91	48.89
41	CAPITAL PROJECTS	0.00	25,832.02	33,000	33,000	7,167.98	78.28
41	GENERAL ADMINISTRATI	652,409.61	54,020.43	2,226,254	2,229,257	1,522,826.96	31.69
51	PAYROLL COSTS	1,065,413.67	0.00	3,394,901	3,394,901	2,329,487.33	31.38
51	PRO./CONTRACTED SVC.	650,798.40	66,318.16	2,553,755	2,382,624	1,665,507.44	30.10
51	SUPPLIES	224,635.44	87,647.73	553,123	530,938	218,654.83	58.82
51	OTHER OPERATING EXP.	264,347.67	0.00	272,100	272,100	7,752.33	97.15
51	CAPITAL PROJECTS	76,166.00	105,108.00	70,137	311,294	130,020.00	58.23
51	PLANT MAINTENANCE &	2,281,361.18	259,073.89	6,844,016	6,891,857	4,351,421.93	36.86
52	PAYROLL COSTS	255,716.35	0.00	750,643	750,643	494,926.65	34.07
52	PRO./CONTRACTED SVC.	10,525.00	1,868.00	109,989	109,989	97,596.00	11.27
52	SUPPLIES	10,444.14	5,305.95	23,760	23,760	8,009.91	66.29
52	OTHER OPERATING EXP.	93.59	120.00	3,855	3,855	3,641.41	5.54
52	CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52	SECURITY & MONITORIN	276,779.08	7,293.95	889,763	889,763	605,689.97	31.93
53	PAYROLL COSTS	224,629.37	0.00	673,679	673,679	449,049.63	33.34
53	PRO./CONTRACTED SVC.	130,068.61	10,515.00	310,365	306,365	165,781.39	45.89
53	SUPPLIES	103,015.08	466,583.45	322,000	740,754	171,155.47	76.89
53	OTHER OPERATING EXP.	3,439.83	2,503.60	37,539	41,539	35,595.57	14.31
53	CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53	DATA PROCESSING SERV	473,005.89	479,602.05	1,458,583	1,777,337	824,729.06	53.60
61	PAYROLL COSTS	69,161.75	0.00	179,219	179,219	110,057.25	38.59
61	PRO./CONTRACTED SVC.	7,675.75	399.00	1,781	1,781	-6,293.75	453.38
61	SUPPLIES	256.42	1,129.45	15,241	15,241	13,855.13	9.09
61	OTHER OPERATING EXP.	595.22	613.52	8,908	8,908	7,699.26	13.57
61	COMMUNITY SERVICES	77,689.14	2,141.97	205,149	205,149	125,317.89	38.91
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	82,165.84	43,819.16	565,000	575,490	449,505.00	21.89

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
81	FACILITIES ACQ. & CO	82,165.84	43,819.16	565,000	575,490	449,505.00	21.89
99	PRO./CONTRACTED SVC.	404,363.76	0.00	397,367	404,364	0.24	100.00
99	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99	Other Governmental C	404,363.76	0.00	397,367	404,364	0.24	100.00
--	Expense	20,318,711.52	1,172,621.10	71,884,820	72,291,172	50,799,839.38	29.73
	Grand Revenue Totals	24,383,201.23	0.00	71,884,820	71,884,820	47,501,618.77	33.92
	Grand Expense Totals	20,318,711.52	1,172,621.10	71,884,820	72,291,172	50,799,839.38	29.73
	Grand Totals	4,064,489.71	1,172,621.10	0	406,352	3,298,220.61	-1,000.24
		Profit	Loss		Loss	Loss	

Number of Accounts: 11106

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

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
00	LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	STATE PROGRAM REV.	107,447.74	0.00	104,003.00	357,045.46		249,597.72	30.09
00	FEDERAL PROG. REV.	314,330.70	0.00	3,241,418.00	3,396,498.00		3,082,167.30	9.25
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	gen	421,778.44	0.00	3,345,421.00	3,753,543.46		3,331,765.02	11.24
--	Revenue	421,778.44	0.00	3,345,421.00	3,753,543.46		3,331,765.02	11.24
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	gen	0.00	0.00	0.00	0.00		0.00	0.00
11	PAYROLL COSTS	388,549.92	0.00	1,590,236.00	1,613,606.00		1,225,056.08	24.08
11	PRO./CONTRACTED SVC.	63,375.66	3,750.00	510,759.00	517,976.00		450,850.34	12.24
11	SUPPLIES	133,037.58	19,398.80	105,280.00	369,604.00		217,167.62	35.99
11	OTHER OPERATING EXP.	10,728.86	292.50	11,500.00	15,686.00		4,664.64	68.40
11	CAPITAL PROJECTS	0.00	0.00	26,000.00	26,000.00		26,000.00	0.00
11	INSTRUCTION	595,692.02	23,441.30	2,243,775.00	2,542,872.00		1,923,738.68	23.43
12	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12	SUPPLIES	0.00	24.99	0.00	80.46		55.47	0.00
12	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12	INST. RESOURCES & ME	0.00	24.99	0.00	80.46		55.47	0.00
13	PAYROLL COSTS	20,237.35	0.00	9,498.00	9,498.00		-10,739.35	213.07
13	PRO./CONTRACTED SVC.	6,066.67	12,133.33	40,004.00	37,804.00		19,604.00	16.05
13	SUPPLIES	0.00	0.00	4,002.00	4,002.00		4,002.00	0.00
13	OTHER OPERATING EXP.	6,716.78	906.09	21,763.00	33,759.00		26,136.13	19.90
13	CURRICULUM DEV.& INS	33,020.80	13,039.42	75,267.00	85,063.00		39,002.78	38.82
21	PAYROLL COSTS	46,076.22	0.00	142,862.00	142,862.00		96,785.78	32.25
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.	1,726.50	1,065.00	3,000.00	3,000.00		208.50	57.55
21	INSTRUCTIONAL LEADER	47,802.72	1,065.00	145,862.00	145,862.00		96,994.28	32.77
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	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 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	255,761.94	0.00	988,917.00	976,337.00		720,575.06	26.20
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	2,569.88	2,262.85	0.00	9,000.00		4,167.27	28.55
31	OTHER OPERATING EXP.	4,238.31	615.72	2,000.00	6,000.00		1,145.97	70.64
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	262,570.13	2,878.57	990,917.00	991,337.00		725,888.30	26.49
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	0.00		0.00	0.00
35	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
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.	138.25	0.00	400.00	400.00		261.75	34.56
51	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51	PLANT MAINTENANCE &	138.25	0.00	400.00	400.00		261.75	34.56

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 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	148.39	0.00	594.00	594.00		445.61	24.98
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	148.39	0.00	594.00	594.00		445.61	24.98
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	939,372.31	40,449.28	3,456,815.00	3,766,208.46		2,786,386.87	24.94
	Grand Revenue Totals	421,778.44	0.00	3,345,421.00	3,753,543.46		3,331,765.02	11.24
	Grand Expense Totals	939,372.31	40,449.28	3,456,815.00	3,766,208.46		2,786,386.87	24.94
	Grand Totals	517,593.87	40,449.28	111,394.00	12,665.00		545,378.15	4,086.81
		Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9735

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

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00	LOCAL/INTER. SOURCES	3,452,186.58	0.00	12,797,696	12,797,696	9,345,509.42	26.98
00	STATE PROGRAM REV.	454,058.00	0.00	0	0	-454,058.00	0.00
00	FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00	OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	gen	3,906,244.58	0.00	12,897,696	12,897,696	8,991,451.42	30.29
--	Revenue	3,906,244.58	0.00	12,897,696	12,897,696	8,991,451.42	30.29
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	gen	0.00	0.00	0	0	0.00	0.00
71	DEBT SERVICE	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
71	DEBT SERVICES	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
--	Expense	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
	Grand Revenue Totals	3,906,244.58	0.00	12,897,696	12,897,696	8,991,451.42	30.29
	Grand Expense Totals	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
	Grand Totals	3,905,244.58	0.00	144,165	144,165	3,761,079.58	2,708.87
		Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
00	LOCAL/INTER. SOURCES	95,183.51	0.00	200,000	200,000		104,816.49	47.59
00	STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00	OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00	gen	95,183.51	0.00	200,000	200,000		104,816.49	47.59
--	Revenue	95,183.51	0.00	200,000	200,000		104,816.49	47.59
00		0.00	0.00	0	0		0.00	0.00
00	gen	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
36	SUPPLIES	0.00	8,231.90	0	9,000		768.10	0.00
36	COCURR./EXTRACURR.AC	0.00	8,231.90	0	9,000		768.10	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	0.00	0.00	0	0		0.00	0.00
71	DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81	PRO./CONTRACTED SVC.	658.26	0.00	0	0		-658.26	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	9,002,344.64	32,495.00	60,000,000	59,991,000		50,956,160.36	15.01
81	FACILITIES ACQ. & CO	9,003,002.90	32,495.00	60,000,000	59,991,000		50,955,502.10	15.01
--	Expense	9,003,002.90	40,726.90	60,000,000	60,000,000		50,956,270.20	15.01

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
Grand Revenue Totals	95,183.51	0.00	200,000	200,000		104,816.49	47.59
Grand Expense Totals	9,003,002.90	40,726.90	60,000,000	60,000,000		50,956,270.20	15.01
Grand Totals	8,907,819.39	40,726.90	59,800,000	59,800,000		50,851,453.71	14.90
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 187

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

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00	LOCAL/INTER. SOURCES	589,764.39	40.00-	1,690,989	1,694,589	1,104,864.61	34.80
00	STATE PROGRAM REV.	14,854.47	0.00	124,272	124,272	109,417.53	11.95
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	620,641.43	0.00	2,340,303	2,340,303	1,719,661.57	26.52
00	gen	1,225,260.29	40.00-	4,155,564	4,159,164	2,933,943.71	29.46
--	Revenue	1,225,260.29	40.00-	4,155,564	4,159,164	2,933,943.71	29.46
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	423,684.42	0.00	1,561,566	1,561,566	1,137,881.58	27.13
35	PRO./CONTRACTED SVC.	5,273.95	0.00	105,229	105,229	99,955.05	5.01
35	SUPPLIES	693,575.06	749,634.41	1,954,899	1,929,236	486,026.53	74.81
35	OTHER OPERATING EXP.	88.64	0.00	18,800	18,800	18,711.36	0.47
35	CAPITAL PROJECTS	0.00	25,662.70	180,000	205,663	180,000.30	12.48
35	FOOD SERVICES	1,122,622.07	775,297.11	3,820,494	3,820,494	1,922,574.82	49.68
51	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51	PRO./CONTRACTED SVC.	421.38	0.00	78,060	78,060	77,638.62	0.54
51	PLANT MAINTENANCE &	421.38	0.00	78,060	78,060	77,638.62	0.54
61	PAYROLL COSTS	68,980.09	0.00	216,616	221,616	152,635.91	31.13
61	PRO./CONTRACTED SVC.	2,970.50	473.57	9,423	14,423	10,978.93	23.88
61	SUPPLIES	6,656.73	5,280.77	15,200	27,600	15,662.50	43.25
61	OTHER OPERATING EXP.	497.85	0.00	1,434	2,634	2,136.15	18.90
61	CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61	COMMUNITY SERVICES	79,105.17	5,754.34	242,673	266,273	181,413.49	31.87
81	CAPITAL PROJECTS	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
81	FACILITIES ACQ. & CO	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
--	Expense	1,261,114.10	781,051.45	4,171,227	4,194,827	2,152,661.45	48.68
	Grand Revenue Totals	1,225,260.29	40.00-	4,155,564	4,159,164	2,933,943.71	29.46
	Grand Expense Totals	1,261,114.10	781,051.45	4,171,227	4,194,827	2,152,661.45	48.68
	Grand Totals	35,853.81	781,091.45	15,663	35,663	781,282.26	100.54
		Loss	Loss	Loss	Loss	Profit	

FC	OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %

Number of Accounts: 880

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

Waxahachie ISD 2016-17 Budget Summary December 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	39,842,820	39,842,820	10,801,781	-		12,797,696	3,452,187	200,000	95,184	1,694,589	589,764
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000	13,432,350	357,045	107,448		454,058			124,272	14,854
5900 FEDERAL REVENUES	1,050,000	1,050,000	149,070	3,396,498	314,331	100,000					
7900 OTHER RESOURCES/TRANSFERS										2,340,303	620,641
TOTAL REVENUES	71,884,820	71,884,820	24,383,201	3,753,543	421,778	12,897,696	3,906,245	200,000	95,184	4,159,164	1,225,260
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	40,920,712	11,032,369	2,542,872	595,692						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031	224,044	80							
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,040	205,693	85,063	33,021						
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257	444,205	145,862	47,803						
23 SCHOOL ADMINISTRATION	4,280,317	4,287,317	1,421,919								
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,806,522	611,897	991,337	262,570						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	930,723	931,073	243,600								
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833	944,123								
35 FOOD SERVICES			14,274							3,820,494	1,122,622
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,071,170	928,813								
41 GENERAL ADMINISTRATION	2,226,254	2,229,257	652,410								
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,891,857	2,281,361	400	138					78,060	421
52 SECURITY & MONITORING SERVICES	889,763	889,763	276,779								
53 DATA PROCESSING SERVICES	1,458,583	1,777,337	473,006								
61 COMMUNITY SERVICES	205,149	205,149	77,689	594	148					266,273	79,105
71 DEBT SERVICE	3,200,000	3,200,000	-			12,753,531	1,000				
81 FACILITIES	565,000	575,490	82,166					60,000,000	9,003,003	30,000	58,965
99 OTHER	397,367	404,364	404,364								
TOTAL APPROPRIATIONS AND TRANSFERS	71,884,820	72,291,172	20,318,712	3,766,208	939,372	12,753,531	1,000	60,000,000	9,003,003	4,194,827	1,261,114
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	4,064,490	(12,665)	(517,594)	144,165	3,905,245	(59,800,000)	(8,907,819)	(35,663)	(35,854)

COLL. DATE	DEPOSIT DATI	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT.& PEN.	I&S TOTAL	TOTAL
					$0.00				$0.00	$0.00
12.01.2016	12.06.2016	$44,617.67	$508.24	$117.60	$45,243.51	$14,639.93	$168.28	$39.28	$14,847.49	$60,091.00
12.02.2016	12.07.2016	$163,299.88	$62.01	$34.38	$163,396.27	$53,581.91	$12.58	$6.18	$53,600.67	$216,996.94
				($3.23)	($3.23)				$0.00	($3.23)
12.05.2016	12.08.2016	$172,171.40	($9,516.14)	$295.95	$162,951.21	$56,492.82	-$3,104.15	$96.12	$53,484.79	$216,436.00
12.06.2016	12.09.2016	$240,604.25	$109.98	$23.50	$240,737.73	$78,947.03	$41.00	$8.74	$78,996.77	$319,734.50
12.07.2016	12.12.2016	$106,238.17	$1,027.67	$253.15	$107,518.99	$34,858.78	$344.96	$86.71	$35,290.45	$142,809.44
				($2.63)	($2.63)				$0.00	($2.63)
12.08.2016	12.13.2016	$95,474.73	$0.00	$0.00	$95,474.73	$31,327.14	$0.00	$0.00	$31,327.14	$126,801.87
12.09.2016	12.14.2016	$146,881.37	$1,629.07	$374.69	$148,885.13	$48,194.68	$534.52	$122.94	$48,852.14	$197,737.27
				($1.28)	($1.28)				$0.00	($1.28)
12.12.2016	12.15.2016	$189,831.27	$3,045.52	$146.64	$193,023.43	$62,287.44	$1,028.83	$51.25	$63,367.52	$256,390.95
12.13.2016	12.16.2016	$170,686.83	$672.23	$292.16	$171,651.22	$56,005.81	$226.27	$98.55	$56,330.63	$227,981.85
				($0.07)	($0.07)				$0.00	($0.07)
12.14.2016	12.19.2016	$342,396.02	$203.56	$288.37	$342,887.95	$112,346.87	$37.72	$52.06	$112,436.65	$455,324.60
12.15.2016	12.19.2016	$171,574.93	$427.35	$151.95	$172,154.23	$56,297.02	$148.46	$54.21	$56,499.69	$228,653.92
				($0.48)	($0.48)				$0.00	($0.48)
12.16.2016	12.21.2016	$2,402,223.15	$151.93	$40.11	$2,402,415.19	$788,216.84	$45.26	$11.54	$788,273.64	$3,190,688.83
				($0.39)	($0.39)				$0.00	($0.39)
12.19.2016	12.22.2016	$99,535.45	$195.91	$47.11	$99,778.47	$32,659.56	$64.66	$15.64	$32,739.86	$132,518.33
				($1.36)	($1.36)				$0.00	($1.36)
12.20.2016	12.23.2016	$286,161.03	$4,074.89	$486.30	$290,722.22	$93,895.10	$1,280.68	$159.57	$95,335.35	$386,057.57
				($2.97)	($2.97)				$0.00	($2.97)
12.21.2016	12.29.2016	$149,075.13	$178.71	$13.18	$149,267.02	$48,914.49	$63.91	$4.33	$48,982.73	$198,249.75
				($2.53)	($2.53)				$0.00	($2.53)
12.22.2016	01.03.2017	$945,424.59	$261.95	$0.00	$945,686.54	$310,212.22	$85.95	$0.00	$310,298.17	$1,255,984.71
				($0.97)	($0.97)				$0.00	($0.97)
12.27.2016	01.03.2017	$498,656.04	($292.50)	$0.00	$498,363.54	$163,618.85	-$95.97	$0.00	$163,522.88	$661,886.42
12.28.2016	01.03.2017	$520,061.47	$1,795.75	$1,833.87	$523,691.09	$170,642.60	$414.36	$367.96	$171,424.92	$695,116.01
				($5.02)	($5.02)				$0.00	($5.02)
12.29.2016	01.04.2017	$483,887.28	$299.84	$75.82	$484,262.94	$158,772.95	$98.33	$25.00	$158,896.28	$643,159.22
				($4.47)	($4.47)					($4.47)
12.30.2016		$359,510.62	$2,718.26	$553.57	$362,782.45	$117,962.63	$892.55	$181.63	$119,036.81	$481,819.26
				($28.08)	($28.08)				$0.00	($28.08)
					$0.00				$0.00	$0.00
					$0.00				$0.00	$0.00
					$0.00				$0.00	$0.00
					$0.00				$0.00	
								$0.00	$0.00	$0.00
					$0.00				$0.00	$0.00
					$0.00	$0.00			$0.00	$0.00
					$0.00				$0.00	$0.00
					$0.00				$0.00	$0.00
		$7,588,311.28	$7,554.23	$4,974.87	$7,600,840.38	$2,489,874.67	$2,288.20	$1,381.71	$2,493,544.58	$10,094,384.96

Waxahachie ISD 2016-17 Proposed Budget Amendments for January 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	39,842,820	39,842,820			39,842,820	
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000			30,992,000	
5900 FEDERAL REVENUES	1,050,000	1,050,000		-	1,050,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	71,884,820	71,884,820	-	-	71,884,820	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	40,920,712	450		40,921,162	Moving $450 from teacher travel account into instructional supply account at Clift.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,040		(450)	675,590	Moving $450 from teacher travel account into instructional supply account at Clift.
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257			1,372,257	
23 SCHOOL ADMINISTRATION	4,280,317	4,287,317			4,287,317	
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,806,522			1,806,522	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	931,073			931,073	
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833			2,072,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,071,170			3,071,170	
41 GENERAL ADMINISTRATION	2,226,254	2,229,257			2,229,257	
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,891,857			6,891,857	
52 SECURITY & MONITORING SERVICES	889,763	889,763			889,763	
53 DATA PROCESSING SERVICES	1,458,583	1,777,337			1,777,337	
61 COMMUNITY SERVICES	205,149	205,149			205,149	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	565,000	575,490			575,490	
99	397,367	404,364			404,364	
TOTAL APPROPRIATIONS	71,884,820	72,291,172	450	(450)	72,291,172	
	Yes	No				
Approved by Board:			Date:		Signed:	

BID REPORT
JANUARY 23, 2017 MEETING

Current Request for Proposals posted to the WISD website include:

- Transportation Related Supplies & Equipment
- Transportation Related Contracted Services
- WISD-C1-WHS-2017-2018 ERate C1 Products & Services
- WISD-C2-WHS-2017-2018 ERate C2 Products & Services

Based on the RFP opening for "Livestock Trailer" held on January 3, 2017 – Lloyd Trailer Co./Guthrie Trailer Sales was awarded the purchase contract for this trailer.