

**GENERAL OPERATING
CASH POSITION
AS OF OCTOBER 31, 2016**

Actual Invested Funds: \$22,905,592.40

Actual Cash Balance: \$ 293,629.27

Total Cash Balance (Oct. 31st): \$23,199,221.67

Estimated Nov. 16 Tax Revenue: \$ 2,540,500.00

Estimated Nov. 16 State/Other Revenue: \$ 2,975,160.00

Estimated Nov. 16 Payroll Expenses: \$ -4,650,700.00

Estimated Nov. 16 A/P Expenses: \$ -1,645,350.00

Projected Cash Balance end Nov. 30th : \$22,418,831.67

There are no anticipated cash flow problems for the District.

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	\$ 22,418,832	\$ 30,900,864	\$ 39,955,744	\$ 40,430,624	\$ 36,546,444	\$ 34,428,044	\$ 31,022,654	\$ 28,972,134	\$ 27,414,609	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,540,500	\$ 13,802,122	\$ 14,300,200	\$ 5,700,500	\$ 916,500	\$ 550,300	\$ 320,800	\$ 335,400	\$ 280,400	\$ 226,500	\$ 39,198,576
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 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	\$ 35,322,759
													\$ 74,521,334
Payroll Expenses	\$ (4,570,228)	\$ (4,647,419)	\$ (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)	\$ (55,362,412)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (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)	\$ (17,780,951)
													\$ (73,143,363)
Ending Balance	\$ 23,551,751	\$ 23,199,222	\$ 22,418,832	\$ 30,900,864	\$ 39,955,744	\$ 40,430,624	\$ 36,546,444	\$ 34,428,044	\$ 31,022,654	\$ 28,972,134	\$ 27,414,609	\$ 23,522,944	

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 Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 16-17 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
OCTOBER 2016

		<u>LOCAL MAIN,</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	09/30/16	\$ 419,535.95	\$ 468,423.09		\$ 39,026.70	\$1,446,333.12	\$ 2,373,318.86
Add: Deposits		\$ 5,669,584.84	\$ 102.47		\$ 1,189,644.97	\$380,317.08	\$ 7,239,649.36
Less: Disbursements		<u>\$ (5,795,491.52)</u>	<u>\$ -</u>		<u>\$ (1,189,636.43)</u>	<u>-\$198,305.96</u>	<u>\$ (7,183,433.91)</u>
Ending Balances	10/31/16	\$ 293,629.27	\$ 468,525.56		\$ 39,035.24	\$1,628,344.24	\$ 2,429,534.31
Add: Investments		\$ 22,905,592.40	\$ 1,151,212.25	\$ 827,982.59	\$ 116,115,688.97	\$0.00	\$ 141,000,476.21
TOTALS		\$ 23,199,221.67	\$ 1,619,737.81	\$ 827,982.59	\$ 116,154,724.21	\$1,628,344.24	\$ 143,430,010.52

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levv</u> <u>(Budgeted)</u>	<u>10/31/2016</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 122,529.49	0.25%
Prior Yr. Delinquent	\$ 390,000	\$ 95,919.84	24.59%
Penalties	\$ 330,000	\$ 26,902.46	8.15%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 220,730.17	0.43%
Prior Yr. Delinquent	\$ 390,000	\$ 62,147.66	15.93%
Penalties	\$ 330,000	\$ 14,495.90	4.39%
2015-16 Other Revenue	\$ 32,332,719	\$ 10,204,330.29	31.56%
2016-17 Other Revenue	\$ 32,747,402	\$ 10,114,740.71	30.88%
2015-16 Total Revenue	\$ 80,748,431	\$ 10,449,682.08	12.94%
2016-17 Total Revenue	\$ 84,782,516	\$ 10,412,114.44	12.28%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2016	G/O	POOL	TASB LONE STAR	\$12,205,194.16	**10/31/2016	0.405	0.405	\$12,205,194.16	\$4,195.14	\$12,209,389.30
10/1/2016	G/O	POOL	TEX-POOL	\$928,927.98	**10/31/2016	0.383	0.383	\$928,927.98	\$302.01	\$929,229.99
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
10/4/2016	G/O	POOL	TASB LONE STAR	\$228.54	**10/31/2016	0.405	0.405	\$228.54	\$0.07	\$228.61
10/5/2016	G/O	POOL	TASB LONE STAR	\$8,231.13	**10/31/2016	0.405	0.405	\$8,231.13	\$2.37	\$8,233.50
10/6/2016	G/O	POOL	TASB LONE STAR	\$2,493.77	**10/31/2016	0.405	0.405	\$2,493.77	\$0.69	\$2,494.46
10/11/2016	G/O	POOL	TASB LONE STAR	-\$81,112.59	withdrawal			-\$81,112.59	\$0.00	-\$81,112.59
10/11/2016	G/O	POOL	TASB LONE STAR	-\$95,439.27	withdrawal			-\$95,439.27	\$0.00	-\$95,439.27
10/11/2016	G/O	POOL	TASB LONE STAR	\$800.00	**10/31/2016	0.405	0.405	\$800.00	\$0.18	\$800.18
10/11/2016	G/O	POOL	TASB LONE STAR	-\$45,125.89	withdrawal			-\$45,125.89	\$0.00	-\$45,125.89
10/11/2016	G/O	POOL	TASB LONE STAR	-\$101,495.54	withdrawal			-\$101,495.54	\$0.00	-\$101,495.54
10/11/2016	G/O	POOL	TASB LONE STAR	\$357.27	**10/31/2016	0.405	0.405	\$357.27	\$0.08	\$357.35
10/17/2016	G/O	POOL	TASB LONE STAR	-\$255,373.26	withdrawal			-\$255,373.26	\$0.00	-\$255,373.26
10/17/2016	G/O	POOL	TASB LONE STAR	-\$124,499.25	withdrawal			-\$124,499.25	\$0.00	-\$124,499.25
10/17/2016	G/O	POOL	TASB LONE STAR	-\$178,271.50	withdrawal			-\$178,271.50	\$0.00	-\$178,271.50
10/17/2016	G/O	POOL	TASB LONE STAR	-\$20,560.46	withdrawal			-\$20,560.46	\$0.00	-\$20,560.46
10/17/2016	G/O	POOL	TASB LONE STAR	\$4,200.00	**10/31/2016	0.405	0.405	\$4,200.00	\$0.65	\$4,200.65
10/17/2016	G/O	POOL	TASB LONE STAR	-\$36,333.43	withdrawal			-\$36,333.43	\$0.00	-\$36,333.43
10/17/2016	G/O	POOL	TASB LONE STAR	-\$18,516.00	withdrawal			-\$18,516.00	\$0.00	-\$18,516.00
10/17/2016	G/O	POOL	TASB LONE STAR	\$311.56	**10/31/2016	0.405	0.405	\$311.56	\$0.05	\$311.61
10/17/2016	G/O	POOL	TASB LONE STAR	-\$52,692.57	withdrawal			-\$52,692.57	\$0.00	-\$52,692.57
10/17/2016	G/O	POOL	TASB LONE STAR	\$10,246.50	**10/31/2016	0.405	0.405	\$10,246.50	\$1.59	\$10,248.09
10/18/2016	G/O	POOL	TASB LONE STAR	\$255,373.26	**10/31/2016	0.405	0.405	\$255,373.26	\$36.84	\$255,410.10
10/19/2016	G/O	POOL	TASB LONE STAR	\$3,721.57	**10/31/2016	0.405	0.405	\$3,721.57	\$0.50	\$3,722.07
10/19/2016	G/O	POOL	TASB LONE STAR	\$80.46	**10/31/2016	0.405	0.405	\$80.46	\$0.01	\$80.47
10/19/2016	G/O	POOL	TASB LONE STAR	\$1,654.92	**10/31/2016	0.405	0.405	\$1,654.92	\$0.22	\$1,655.14
10/19/2016	G/O	POOL	TASB LONE STAR	\$843.62	**10/31/2016	0.405	0.405	\$843.62	\$0.11	\$843.73
10/19/2016	G/O	POOL	TASB LONE STAR	\$978.07	**10/31/2016	0.405	0.405	\$978.07	\$0.13	\$978.20
10/19/2016	G/O	POOL	TASB LONE STAR	\$4,684.53	**10/31/2016	0.405	0.405	\$4,684.53	\$0.62	\$4,685.15
10/21/2016	G/O	POOL	TASB LONE STAR	\$2,649.72	**10/31/2016	0.405	0.405	\$2,649.72	\$0.29	\$2,650.01
10/24/2016	G/O	POOL	TASB LONE STAR	-\$4,273,296.04	withdrawal			-\$4,273,296.04	\$0.00	-\$4,273,296.04
10/24/2016	G/O	POOL	TASB LONE STAR	\$11,790.00	**10/31/2016	0.405	0.405	\$11,790.00	\$0.92	\$11,790.92
10/24/2016	G/O	POOL	TASB LONE STAR	\$14,666.60	**10/31/2016	0.405	0.405	\$14,666.60	\$1.14	\$14,667.74
10/24/2016	G/O	POOL	TASB LONE STAR	\$1,260.00	**10/31/2016	0.405	0.405	\$1,260.00	\$0.10	\$1,260.10
10/25/2016	G/O	POOL	TASB LONE STAR	-\$198,009.65	withdrawal			-\$198,009.65	\$0.00	-\$198,009.65
10/25/2016	G/O	POOL	TASB LONE STAR	\$5,016,136.00	**10/31/2016	0.405	0.405	\$5,016,136.00	\$333.95	\$5,016,469.95
10/25/2016	G/O	POOL	TASB LONE STAR	-\$96,169.58	withdrawal			-\$96,169.58	\$0.00	-\$96,169.58
10/25/2016	G/O	POOL	TASB LONE STAR	\$5,630.93	**10/31/2016	0.405	0.405	\$5,630.93	\$0.37	\$5,631.30
10/28/2016	G/O	POOL	TASB LONE STAR	-\$55,773.01	withdrawal			-\$55,773.01	\$0.00	-\$55,773.01
10/28/2016	G/O	POOL	TASB LONE STAR	-\$29,696.01	withdrawal			-\$29,696.01	\$0.00	-\$29,696.01
10/28/2016	G/O	POOL	TASB LONE STAR	-\$54,485.62	withdrawal			-\$54,485.62	\$0.00	-\$54,485.62
10/28/2016	G/O	POOL	TASB LONE STAR	\$15,283.78	**10/31/2016	0.405	0.405	\$15,283.78	\$0.51	\$15,284.29
10/28/2016	G/O	POOL	TASB LONE STAR	\$6,178.12	**10/31/2016	0.405	0.405	\$6,178.12	\$0.21	\$6,178.33
10/28/2016	G/O	POOL	TASB LONE STAR	-\$34,725.00	withdrawal			-\$34,725.00	\$0.00	-\$34,725.00

**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
10/31/2016	G/O	POOL	TASB LONE STAR	\$4,052.45	interest			\$4,052.45	\$0.00	\$4,052.45
10/31/2016	G/O	POOL	TEX-POOL	\$301.95	interest			\$301.95	\$0.00	\$301.95
10/31/2016	G/O	POOL	TASB LONE STAR	\$6,740.23	**10/31/2016			\$6,740.23	\$0.00	\$6,740.23
10/31/2016	G/O	POOL	TASB LONE STAR	\$21,007.71	**10/31/2016			\$21,007.71	\$0.00	\$21,007.71
10/31/2016	G/O	POOL	TASB LONE STAR	\$362.50	**10/31/2016			\$362.50	\$0.00	\$362.50
10/31/2016	G/O	POOL	TASB LONE STAR	\$12,071.73	**10/31/2016			\$12,071.73	\$0.00	\$12,071.73
10/31/2016	G/O	POOL	TASB LONE STAR	\$7,830.00	**10/31/2016			\$7,830.00	\$0.00	\$7,830.00
10/31/2016	G/O	POOL	TASB LONE STAR	\$17,231.86	**10/31/2016			\$17,231.86	\$0.00	\$17,231.86
11/1/2016	G/O	POOL	TASB LONE STAR	\$1,373.50	in transit			\$1,373.50	\$0.00	\$1,373.50
11/2/2016	G/O	POOL	TASB LONE STAR	\$14,447.31	in transit			\$14,447.31	\$0.00	\$14,447.31
11/3/2016	G/O	POOL	TASB LONE STAR	\$69,825.34	in transit			\$69,825.34	\$0.00	\$69,825.34
			SUB-TOTAL:	\$22,905,592.40				\$22,905,592.40		
10/1/2016	I&S	POOL	TASB-LONE STAR	\$1,090,891.06	**10/31/2016	0.405	0.405	\$1,090,891.06	\$375.24	\$1,091,266.30
10/4/2016	I&S	POOL	TASB-LONE STAR	\$74.22	**10/31/2016	0.405	0.405	\$74.22	\$0.03	\$74.25
10/5/2016	I&S	POOL	TASB-LONE STAR	\$2,712.77	**10/31/2016	0.405	0.405	\$2,712.77	\$0.78	\$2,713.55
10/6/2016	I&S	POOL	TASB-LONE STAR	\$821.62	**10/31/2016	0.405	0.405	\$821.62	\$0.23	\$821.85
10/11/2016	I&S	POOL	TASB-LONE STAR	\$90.59	**10/31/2016	0.405	0.405	\$90.59	\$0.02	\$90.61
10/17/2016	I&S	POOL	TASB-LONE STAR	\$105.33	**10/31/2016	0.405	0.405	\$105.33	\$0.02	\$105.35
10/18/2016	I&S	POOL	TASB-LONE STAR	\$1,491.73	**10/31/2016	0.405	0.405	\$1,491.73	\$0.22	\$1,491.95
10/19/2016	I&S	POOL	TASB-LONE STAR	\$281.86	**10/31/2016	0.405	0.405	\$281.86	\$0.04	\$281.90
10/19/2016	I&S	POOL	TASB-LONE STAR	\$192.34	**10/31/2016	0.405	0.405	\$192.34	\$0.03	\$192.37
10/19/2016	I&S	POOL	TASB-LONE STAR	\$347.75	**10/31/2016	0.405	0.405	\$347.75	\$0.05	\$347.80
10/19/2016	I&S	POOL	TASB-LONE STAR	\$1,408.53	**10/31/2016	0.405	0.405	\$1,408.53	\$0.19	\$1,408.72
10/21/2016	I&S	POOL	TASB-LONE STAR	\$869.72	**10/31/2016	0.405	0.405	\$869.72	\$0.10	\$869.82
10/25/2016	I&S	POOL	TASB-LONE STAR	\$1,847.61	**10/31/2016	0.405	0.405	\$1,847.61	\$0.12	\$1,847.73
10/28/2016	I&S	POOL	TASB-LONE STAR	\$2,030.47	**10/31/2016	0.405	0.405	\$2,030.47	\$0.07	\$2,030.54
10/28/2016	I&S	POOL	TASB-LONE STAR	\$5,017.00	**10/31/2016	0.405	0.405	\$5,017.00	\$0.17	\$5,017.17
10/31/2016	I&S	POOL	TASB-LONE STAR	\$373.17	interest			\$373.17	\$0.00	\$373.17
10/31/2016	I&S	POOL	TASB-LONE STAR	\$2,211.59	**10/31/2016			\$2,211.59	\$0.00	\$2,211.59
10/31/2016	I&S	POOL	TASB-LONE STAR	\$5,654.11	**10/31/2016			\$5,654.11	\$0.00	\$5,654.11
10/31/2016	I&S	POOL	TASB-LONE STAR	\$6,884.79	10/31/2016			\$6,884.79	\$0.00	\$6,884.79
11/1/2016	I&S	POOL	TASB-LONE STAR	\$450.56	in transit			\$450.56	\$0.00	\$450.56
11/2/2016	I&S	POOL	TASB-LONE STAR	\$4,560.08	in transit			\$4,560.08	\$0.00	\$4,560.08
11/3/2016	I&S	POOL	TASB-LONE STAR	\$22,895.35	in transit			\$22,895.35	\$0.00	\$22,895.35
			SUB-TOTAL:	\$1,151,212.25				\$1,151,212.25		
QSCB ESCROW ACCOUNT										
10/1/2016	QSCB	POOL	TASB-LONE STAR	\$827,701.21	**10/31/2016	0.405	0.405	\$827,701.21	\$284.71	\$827,985.92
10/31/2016	QSCB	POOL	TASB-LONE STAR	\$281.38	interest			\$274.29		\$206.16
			SUB-TOTAL:	\$827,982.59				\$827,975.50		

**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
10/1/2016	BLDG.	POOL	TASB-LONE STAR	\$49,734,383.69	**10/31/2016	0.405	0.405	\$49,734,383.69	\$17,107.27	\$49,751,490.96
6/22/2016	BLDG.	CD	CDARS-BROKERAGE	\$15,000,000.00	6/22/2017	0.650	0.650	\$15,000,000.00	\$97,498.80	\$15,097,498.80
6/22/2016	BLDG.	CD	INTERBANK	\$2,500,000.00	6/22/2018	0.500	0.500	\$2,500,000.00	\$25,002.50	\$2,525,002.50
6/22/2016	BLDG.	MONEY MKT	FIRST FINANCIAL	\$48,054,202.68	**10/31/2016	0.400	0.400	\$48,054,202.68	\$16,325.26	\$48,070,527.94
6/30/2016	BLDG.	CD	INTERBANK	\$1,000,000.00	6/30/2017	0.550	0.550	\$1,000,000.00	\$5,500.00	\$1,005,500.00
6/30/2016	BLDG.	CD	INTERBANK	\$1,000,000.00	6/30/2018	0.700	0.700	\$1,000,000.00	\$14,000.00	\$1,014,000.00
10/17/2016	BLDG.	POOL	TASB-LONE STAR	-\$727,797.47	withdrawal			-\$727,797.47		-\$727,797.47
10/25/2016	BLDG.	POOL	TASB-LONE STAR	-\$53,950.29	withdrawal			-\$53,950.29		-\$53,950.29
10/28/2016	BLDG.	POOL	TASB-LONE STAR	-\$407,730.68	withdrawal			-\$407,730.68		-\$407,730.68
10/28/2016	BLDG.	POOL	TASB-LONE STAR	-\$157.99	withdrawal			-\$157.99		-\$157.99
10/31/2016	BLDG.	POOL	TASB-LONE STAR	\$16,739.03	interest			\$16,739.03		\$16,739.03
			SUB-TOTAL:	\$116,115,688.97				\$116,115,688.97		
			TOTAL INVESTED:	\$141,000,476.21						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
9/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,927.24	**10/31/2016	0.405	0.405	\$52,927.24	\$18.21	\$52,945.45
9/22/2016	SCH.	POOL-PLUS	TASB-LONE STAR	\$647,109.94	**10/31/2016	0.770	0.770	\$647,109.94	\$423.19	\$647,533.13
9/17/2016	SCH.	CD-CNB	CNB	\$2,968.02	9/17/2017	0.600	0.600	\$2,968.02	\$17.70	\$2,985.72
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$39,027.98	9/30/2017	0.120	0.120	\$39,027.98	\$46.78	\$39,074.76
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$19,692.29	9/30/2017	0.120	0.120	\$19,692.29	\$23.60	\$19,715.89
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$50,108.35	9/30/2017	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
10/31/2016	SCH.	POOL	TASB-LONE STAR	\$17.99	interest			\$17.99		\$17.54
10/31/2016	SCH.	POOL-PLUS	TASB-LONE STAR	\$392.83	interest			\$392.83		\$109.94
			SCHOLARSHIP TOTAL:	\$884,042.77				\$884,042.77		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2016.
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				140.69	0.00	0.00	0.00	-140.69
161 R 00 58-- -- -- -- -- *				140.69	0.00	0.00	0.00	-140.69
161 R 00 ---- -- -- -- -- *				140.69	0.00	0.00	0.00	-140.69
161 - -- ---- -- -- -- -- *LOC TEC				140.69	0.00	0.00	0.00	-140.69

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			6,000.00-	35,000.00	35,000.00	0.00	41,000.00
181 R 00 5749 00 000 0 00 000	OTH/LOC			1,981.06	0.00	0.00	0.00	-1,981.06
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		33,115.45	130,000.00	130,000.00	0.00	96,884.55
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		5,025.00	5,000.00	5,000.00	0.00	-25.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		0.00	5,000.00	5,000.00	0.00	5,000.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		0.00	1,500.00	1,500.00	0.00	1,500.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		0.00	1,500.00	1,500.00	0.00	1,500.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		0.00	5,000.00	5,000.00	0.00	5,000.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		0.00	500.00	500.00	0.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		0.00	500.00	500.00	0.00	500.00
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		5,175.00	10,000.00	10,000.00	0.00	4,825.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		1,973.50	2,000.00	2,000.00	0.00	26.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		1,988.50	2,000.00	2,000.00	0.00	11.50
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			48,738.51	215,000.00	215,000.00	0.00	166,261.49
181 R 00 5831 00 000 0 00 000				14,814.64	89,120.00	89,120.00	0.00	74,305.36
181 R 00 58-- -- -- - -- -- *				14,814.64	89,120.00	89,120.00	0.00	74,305.36
181 R 00 ---- -- -- - -- -- *				63,553.15	304,120.00	304,120.00	0.00	240,566.85
181 - -- ---- -- -- - -- -- *ATH				63,553.15	304,120.00	304,120.00	0.00	240,566.85

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			166,197.53	38,637,418.00	38,637,418.00	0.00	38,471,220.47
199 R 00 5712 00 000 0 00 000	PY/TXES			47,347.22	300,000.00	300,000.00	0.00	252,652.78
199 R 00 5719 00 000 0 00 000	P & I			12,008.84	300,000.00	300,000.00	0.00	287,991.16
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	3,107.68-	89,000.00	89,000.00	0.00	92,107.68
199 R 00 5735 00 000 0 22 000	TUITION			0.00	100,000.00	100,000.00	0.00	100,000.00
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.			157.12-	25,000.00	25,000.00	0.00	25,157.12
199 R 00 5743 00 000 0 00 000	RENT			600.00	20,000.00	20,000.00	0.00	19,400.00
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			18,637.92-	125,000.00	125,000.00	0.00	143,637.92
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	180.30	5,000.00	5,000.00	0.00	4,819.70
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	1,875.00	0.00	0.00	0.00	-1,875.00
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	761.00	8,000.00	8,000.00	0.00	7,239.00
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			266,198.17	39,627,820.00	39,627,820.00	0.00	39,361,621.83
199 R 00 5811 00 000 0 00 000				267,523.00	1,991,735.00	1,991,735.00	0.00	1,724,212.00
199 R 00 5812 00 000 0 00 000				9,172,656.00	25,483,335.00	25,483,335.00	0.00	16,310,679.00
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				507,158.46	3,069,338.00	3,069,338.00	0.00	2,562,179.54
199 R 00 58-- -- -- - -- --	*			9,959,127.46	30,902,880.00	30,902,880.00	0.00	20,943,752.54
199 R 00 5931 00 000 0 00 000				53,409.27	600,000.00	600,000.00	0.00	546,590.73
199 R 00 5932 00 000 0 00 000	MAC			0.00	450,000.00	450,000.00	0.00	450,000.00
199 R 00 59-- -- -- - -- --	*			53,409.27	1,050,000.00	1,050,000.00	0.00	996,590.73
199 R 00 ---- -- -- - -- --	*			10,278,734.90	71,580,700.00	71,580,700.00	0.00	61,301,965.10
199 - -- ---- -- -- - -- --	*GENERAL			10,278,734.90	71,580,700.00	71,580,700.00	0.00	61,301,965.10

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				10,342,428.74	71,884,820.00	71,884,820.00	0.00	61,542,391.26

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.			420.64	5,000.00	5,000.00	0.00	4,579.36
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			85,856.01	335,000.00	335,000.00	0.00	249,143.99
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	14,404.60	110,000.00	110,000.00	0.00	95,595.40
701 R 00 5751 00 004 0 00 000	FD SERV			13,745.45	85,000.00	85,000.00	0.00	71,254.55
701 R 00 5751 00 041 0 00 000	FD SERV			541.05	10,000.00	10,000.00	0.00	9,458.95
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	1,734.88	55,000.00	55,000.00	0.00	53,265.12
701 R 00 5751 00 042 0 00 000	FD SERV			39,903.93	185,400.00	185,400.00	0.00	145,496.07
701 R 00 5751 00 043 0 00 000	FD SERV			43,611.22	200,000.00	200,000.00	0.00	156,388.78
701 R 00 5751 00 104 0 00 000	FD SERV			14,026.87	65,000.00	65,000.00	0.00	50,973.13
701 R 00 5751 00 106 0 00 000	FD SERV			13,319.57	80,000.00	80,000.00	0.00	66,680.43
701 R 00 5751 00 107 0 00 000	FD SERV			17,368.86	80,500.00	80,500.00	0.00	63,131.14
701 R 00 5751 00 108 0 00 000	FD SERV			18,668.80	80,000.00	80,000.00	0.00	61,331.20
701 R 00 5751 00 110 0 00 000	FD SERV			20,896.10	95,000.00	95,000.00	0.00	74,103.90
701 R 00 5751 00 111 0 00 000	FD SERV			7,843.49	42,000.00	42,000.00	0.00	34,156.51
701 R 00 5751 00 112 0 00 000	FD SERV			8,610.34	40,000.00	40,000.00	0.00	31,389.66
701 R 00 57-- -- -- - -- --	*LOC/INT			300,951.81	1,487,900.00	1,487,900.00	0.00	1,186,948.19
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				3,561.46	92,636.00	92,636.00	0.00	89,074.54
701 R 00 58-- -- -- - -- --	*			3,561.46	112,636.00	112,636.00	0.00	109,074.54
701 R 00 7952 00 000 0 00 000	NSLP/BR			40,078.23	475,000.00	475,000.00	0.00	434,921.77
701 R 00 7953 00 000 0 00 000	NSLP/LU			131,328.88	1,675,000.00	1,675,000.00	0.00	1,543,671.12
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			171,407.11	2,340,303.00	2,340,303.00	0.00	2,168,895.89
701 R 00 ---- -- -- - -- --	*			475,920.38	3,940,839.00	3,940,839.00	0.00	3,464,918.62
701 - -- ---- -- -- - -- --	*NSBLP			475,920.38	3,940,839.00	3,940,839.00	0.00	3,464,918.62

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.			242.66	0.00	0.00	0.00	-242.66
711 R 00 5749 00 000 0 00 000	OTH/LOC			21,715.12	183,089.00	183,089.00	0.00	161,373.88
711 R 00 57-- -- -- - -- --	*LOC/INT			21,957.78	183,089.00	183,089.00	0.00	161,131.22
711 R 00 5831 00 000 0 00 000				2,240.40	11,636.00	11,636.00	0.00	9,395.60
711 R 00 58-- -- -- - -- -- *				2,240.40	11,636.00	11,636.00	0.00	9,395.60
711 R 00 ----- -- -- -- -- *				24,198.18	194,725.00	194,725.00	0.00	170,526.82
711 - -- ----- -- -- -- -- *				24,198.18	194,725.00	194,725.00	0.00	170,526.82

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			6,105.96	20,000.00	20,000.00	-40.00	13,934.04
720 R 00 5742 00 000 0 00 000	INT.			38.11	0.00	0.00	0.00	-38.11
720 R 00 57-- -- -- -- --	*LOC/INT			6,144.07	20,000.00	20,000.00	-40.00	13,895.93
720 R 00 5831 00 000 0 00 000				73.16	0.00	0.00	0.00	-73.16
720 R 00 58-- -- -- -- --	*			73.16	0.00	0.00	0.00	-73.16
720 R 00 ---- -- -- -- --	*			6,217.23	20,000.00	20,000.00	-40.00	13,822.77
720 - -- ---- -- -- -- --	*L FOR L			6,217.23	20,000.00	20,000.00	-40.00	13,822.77

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				506,335.79	4,155,564.00	4,155,564.00	-40.00	3,649,268.21

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	10,342,428.74	71,884,820	71,884,820	14.38%	15.11%
EXPENDITURES	8,406,182.97	71,884,820	71,884,820	11.69%	11.58%
SPECIAL PROGRAMS					
REVENUES	74,243.13	3,345,421	3,692,872	2.01%	22.99%
EXPENDITURES	406,937.39	3,456,815	3,705,537	10.98%	14.22%
INTEREST & SINKING					
REVENUES	69,685.70	12,897,696	12,897,696	0.54%	0.49%
EXPENDITURES	1,000.00	12,753,531	12,753,531	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	31,061.07	200,000.00	200,000	15.53%	111.50%
EXPENDITURES	1,234,713.17	60,000,000.00	60,000,000	2.05%	0.09%
ENTERPRISE FUNDS					
REVENUES	508,335.79	4,155,564	4,155,564	12.18%	15.56%
EXPENDITURES	629,372.71	4,171,227	4,171,227	15.08%	14.87%

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	314,936.68	0.00	39,842,820	39,842,820	39,527,883.32	0.79
00 STATE PROGRAM REV.	9,974,082.79	0.00	30,992,000	30,992,000	21,017,917.21	32.18
00 FEDERAL PROG. REV.	53,409.27	0.00	1,050,000	1,050,000	996,590.73	5.09
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	10,342,428.74	0.00	71,884,820	71,884,820	61,542,391.26	14.39
-- Revenue	10,342,428.74	0.00	71,884,820	71,884,820	61,542,391.26	14.39
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	3,785,640.81	0.00	38,033,982	38,049,482	34,263,841.19	9.95
11 PRO./CONTRACTED SVC.	85,579.11	27,858.68	839,204	835,222	721,784.21	13.58
11 SUPPLIES	228,519.48	132,474.58	1,773,254	1,767,529	1,406,534.94	20.42
11 OTHER OPERATING EXP.	18,596.45	3,935.42	241,715	252,397	229,865.13	8.93
11 CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11 INSTRUCTION	4,118,335.85	164,268.68	40,894,320	40,910,795	36,628,190.47	10.47
12 PAYROLL COSTS	68,794.57	0.00	856,902	856,902	788,107.43	8.03
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	1,051.87	15,540.04	105,569	105,569	88,977.09	15.72
12 OTHER OPERATING EXP.	0.00	0.00	3,771	3,771	3,771.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	69,846.44	15,540.04	980,031	980,031	894,644.52	8.71
13 PAYROLL COSTS	72,432.12	0.00	503,281	503,281	430,848.88	14.39
13 PRO./CONTRACTED SVC.	9,690.37	0.00	30,300	30,300	20,609.63	31.98
13 SUPPLIES	40.53	4,384.82	38,650	38,650	34,224.65	11.45
13 OTHER OPERATING EXP.	16,071.88	12,614.78	98,284	103,809	75,122.34	27.63
13 CURRICULUM DEV.& INS	98,234.90	16,999.60	670,515	676,040	560,805.50	17.05
21 PAYROLL COSTS	213,470.98	0.00	1,321,674	1,321,674	1,108,203.02	16.15
21 PRO./CONTRACTED SVC.	2,200.00	0.00	4,500	6,700	4,500.00	32.84
21 SUPPLIES	3,566.68	1,913.10	18,983	18,383	12,903.22	29.81
21 OTHER OPERATING EXP.	3,933.47	2,273.72	27,100	25,500	19,292.81	24.34
21 INSTRUCTIONAL LEADER	223,171.13	4,186.82	1,372,257	1,372,257	1,144,899.05	16.57

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	693,276.50	0.00	4,163,555	4,163,555	3,470,278.50	16.65
23 PRO./CONTRACTED SVC.	1,644.50	3,096.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	5,178.31	3,839.04	51,332	51,332	42,314.65	17.57
23 OTHER OPERATING EXP.	3,851.40	4,035.00	53,430	53,430	45,543.60	14.76
23 SCHOOL LEADERSHIP	703,950.71	10,970.04	4,280,317	4,280,317	3,565,396.25	16.70
31 PAYROLL COSTS	296,623.92	0.00	1,770,487	1,770,487	1,473,863.08	16.75
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	2,660.35	2,858.49	20,150	20,250	14,731.16	27.25
31 OTHER OPERATING EXP.	1,016.86	0.00	14,385	14,285	13,268.14	7.12
31 GUIDANCE & COUNSELIN	300,301.13	2,858.49	1,806,522	1,806,522	1,503,362.38	16.78
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	87,573.33	0.00	903,788	903,788	816,214.67	9.69
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	4,768.24	3,924.76	18,555	18,555	9,862.00	46.85
33 OTHER OPERATING EXP.	957.00	0.00	6,880	6,880	5,923.00	13.91
33 HEALTH SERVICES	93,298.57	3,924.76	930,723	930,723	833,499.67	10.45
34 PAYROLL COSTS	219,165.49	0.00	1,348,366	1,348,366	1,129,200.51	16.25
34 PRO./CONTRACTED SVC.	32,348.95	24,559.18	62,300	83,300	26,391.87	68.32
34 SUPPLIES	44,094.67	28,896.43	338,547	306,381	233,389.90	23.82
34 OTHER OPERATING EXP.	45,620.50	446.50	48,800	48,800	2,733.00	94.40
34 CAPITAL PROJECTS	0.00	285,986.00	274,820	285,986	0.00	100.00
34 PUPIL TRANSPORTATION	341,229.61	339,888.11	2,072,833	2,072,833	1,391,715.28	32.86
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	268,284.86	0.00	2,180,810	2,180,810	1,912,525.14	12.30
36 PRO./CONTRACTED SVC.	42,027.91	1,500.00	165,890	154,790	111,262.09	28.12
36 SUPPLIES	25,593.79	90,920.00	306,740	308,095	191,581.21	37.82
36 OTHER OPERATING EXP.	102,641.62	56,282.30	437,730	425,475	266,551.08	37.35
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	438,548.18	148,702.30	3,091,170	3,069,170	2,481,919.52	19.13

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	267,218.45	0.00	1,653,122	1,653,122	1,385,903.55	16.16
41 PRO./CONTRACTED SVC.	26,638.14	0.00	323,867	318,867	292,228.86	8.35
41 SUPPLIES	8,832.30	1,156.16	50,700	50,700	40,711.54	19.70
41 OTHER OPERATING EXP.	42,117.26	16,358.60	165,565	170,565	112,089.14	34.28
41 CAPITAL PROJECTS	0.00	0.00	33,000	33,000	33,000.00	0.00
41 GENERAL ADMINISTRATI	344,806.15	17,514.76	2,226,254	2,226,254	1,863,933.09	16.27
51 PAYROLL COSTS	536,301.38	0.00	3,394,901	3,394,901	2,858,599.62	15.80
51 PRO./CONTRACTED SVC.	265,514.27	51,457.45	2,553,755	2,479,624	2,162,652.28	12.78
51 SUPPLIES	99,708.73	82,929.46	553,123	530,938	348,299.81	34.40
51 OTHER OPERATING EXP.	262,573.76	960.06	272,100	272,100	8,566.18	96.85
51 CAPITAL PROJECTS	22,035.00	54,131.00	70,137	166,453	90,287.00	45.76
51 PLANT MAINTENANCE &	1,186,133.14	189,477.97	6,844,016	6,844,016	5,468,404.89	20.10
52 PAYROLL COSTS	108,033.47	0.00	750,643	750,643	642,609.53	14.39
52 PRO./CONTRACTED SVC.	6,905.70	3,650.00	109,989	109,989	99,433.30	9.60
52 SUPPLIES	7,799.04	3,088.01	23,760	23,760	12,872.95	45.82
52 OTHER OPERATING EXP.	0.00	0.00	3,855	3,855	3,855.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	122,738.21	6,738.01	889,763	889,763	760,286.78	14.55
53 PAYROLL COSTS	111,588.83	0.00	673,679	673,679	562,090.17	16.56
53 PRO./CONTRACTED SVC.	25,536.40	15,459.00	310,365	306,365	265,369.60	13.38
53 SUPPLIES	82,112.63	2,705.40	322,000	322,000	237,181.97	26.34
53 OTHER OPERATING EXP.	1,391.41	2,173.52	37,539	41,539	37,974.07	8.58
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	115,000	103,147.00	10.31
53 DATA PROCESSING SERV	232,482.27	20,337.92	1,458,583	1,458,583	1,205,762.81	17.33
61 PAYROLL COSTS	31,191.74	0.00	179,219	179,219	148,027.26	17.40
61 PRO./CONTRACTED SVC.	398.00	452.00	1,781	1,781	931.00	47.73
61 SUPPLIES	0.00	0.00	15,241	15,241	15,241.00	0.00
61 OTHER OPERATING EXP.	0.00	123.52	8,908	8,908	8,784.48	1.39
61 COMMUNITY SERVICES	31,589.74	575.52	205,149	205,149	172,983.74	15.68
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	5,500.00	87,090.00	565,000	565,000	472,410.00	16.39

<u>FC OBJ</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 Original Budget</u>	<u>2016-17 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2016-17 FYTD %</u>
81 FACILITIES ACQ. & CO	5,500.00	87,090.00	565,000	565,000	472,410.00	16.39
99 PRO./CONTRACTED SVC.	96,017.94	0.00	397,367	397,367	301,349.06	24.16
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	96,017.94	0.00	397,367	397,367	301,349.06	24.16
-- Expense	8,406,183.97	1,029,073.02	71,884,820	71,884,820	62,449,563.01	13.13
Grand Revenue Totals	10,342,428.74	0.00	71,884,820	71,884,820	61,542,391.26	14.39
Grand Expense Totals	8,406,183.97	1,029,073.02	71,884,820	71,884,820	62,449,563.01	13.13
Grand Totals	1,936,244.77	1,029,073.02	0	0	907,171.75	0.00
	Profit	Loss			Loss	

Number of Accounts: 11021

***** 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.	74,243.13	0.00	104,003.00	356,965.00		282,721.87	20.80
00 FEDERAL PROG. REV.	0.00	0.00	3,241,418.00	3,335,907.00		3,335,907.00	0.00
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	74,243.13	0.00	3,345,421.00	3,692,872.00		3,618,628.87	2.01
-- Revenue	74,243.13	0.00	3,345,421.00	3,692,872.00		3,618,628.87	2.01
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	145,325.54	0.00	1,590,236.00	1,580,574.00		1,435,248.46	9.19
11 PRO./CONTRACTED SVC.	41,800.66	3,125.00	510,759.00	520,476.00		475,550.34	8.03
11 SUPPLIES	72,334.58	32,939.75	105,280.00	353,254.00		247,979.67	20.48
11 OTHER OPERATING EXP.	6,342.09	4,294.52	11,500.00	15,686.00		5,049.39	40.43
11 CAPITAL PROJECTS	0.00	0.00	26,000.00	26,000.00		26,000.00	0.00
11 INSTRUCTION	265,802.87	40,359.27	2,243,775.00	2,495,990.00		2,189,827.86	10.65
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	16,339.97	0.00	9,498.00	9,498.00		-6,841.97	172.04
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.	4,623.98	2,637.72	21,763.00	26,550.00		19,288.30	17.42
13 CURRICULUM DEV.& INS	27,030.62	14,771.05	75,267.00	77,854.00		36,052.33	34.72
21 PAYROLL COSTS	22,972.83	0.00	142,862.00	142,862.00		119,889.17	16.08
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.	1,189.28	602.98	3,000.00	3,000.00		1,207.74	39.64
21 INSTRUCTIONAL LEADER	24,162.11	602.98	145,862.00	145,862.00		121,096.91	16.57
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	86,716.32	0.00	988,917.00	969,837.00		883,120.68	8.94
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	1,737.32	469.00	0.00	9,000.00		6,793.68	19.30
31 OTHER OPERATING EXP.	1,247.26	141.48	2,000.00	6,000.00		4,611.26	20.79
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	89,700.90	610.48	990,917.00	984,837.00		894,525.62	9.11
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.	92.50	0.00	400.00	400.00		307.50	23.13
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	92.50	0.00	400.00	400.00		307.50	23.13

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	406,937.39	56,343.78	3,456,815.00	3,705,537.00		3,242,255.83	10.98
Grand Revenue Totals	74,243.13	0.00	3,345,421.00	3,692,872.00		3,618,628.87	2.01
Grand Expense Totals	406,937.39	56,343.78	3,456,815.00	3,705,537.00		3,242,255.83	10.98
Grand Totals	332,694.26	56,343.78	111,394.00	12,665.00		376,373.04	2,626.88
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9679

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

	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	73,316.70	0.00	12,797,696	12,797,696	12,724,379.30	0.57
00 STATE PROGRAM REV.	-3,631.00	0.00	0	0	3,631.00	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	69,685.70	0.00	12,897,696	12,897,696	12,828,010.30	0.54
-- Revenue	69,685.70	0.00	12,897,696	12,897,696	12,828,010.30	0.54
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	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	69,685.70	0.00	12,897,696	12,897,696	12,828,010.30	0.54
Grand Expense Totals	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
Grand Totals	68,685.70	0.00	144,165	144,165	75,479.30	47.64
Profit			Profit	Profit	Profit	

Number of Accounts: 27

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	31,061.07	0.00	200,000	200,000		168,938.93	15.53
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	31,061.07	0.00	200,000	200,000		168,938.93	15.53
-- Revenue	31,061.07	0.00	200,000	200,000		168,938.93	15.53
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	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.	513.59	0.00	0	0		-513.59	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	1,234,199.58	0.00	60,000,000	60,000,000		58,765,800.42	2.06
81 FACILITIES ACQ. & CO	1,234,713.17	0.00	60,000,000	60,000,000		58,765,286.83	2.06
-- Expense	1,234,713.17	0.00	60,000,000	60,000,000		58,765,286.83	2.06
Grand Revenue Totals	31,061.07	0.00	200,000	200,000		168,938.93	15.53
Grand Expense Totals	1,234,713.17	0.00	60,000,000	60,000,000		58,765,286.83	2.06

	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
Grand Totals	1,203,652.10	0.00	59,800,000	59,800,000		58,596,347.90	2.01
	Loss		Loss	Loss		Loss	

Number of Accounts: 185

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	329,053.66	40.00-	1,690,989	1,690,989	1,361,975.34	19.46
00 STATE PROGRAM REV.	5,875.02	0.00	124,272	124,272	118,396.98	4.73
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	171,407.11	0.00	2,340,303	2,340,303	2,168,895.89	7.32
00	506,335.79	40.00-	4,155,564	4,155,564	3,649,268.21	12.18
-- Revenue	506,335.79	40.00-	4,155,564	4,155,564	3,649,268.21	12.18
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	178,136.97	0.00	1,561,566	1,561,566	1,383,429.03	11.41
35 PRO./CONTRACTED SVC.	1,155.00	1,155.00	105,229	105,229	102,919.00	2.20
35 SUPPLIES	415,293.72	527,959.95	1,954,899	1,929,236	985,982.33	48.89
35 OTHER OPERATING EXP.	1.10	1,000.00	18,800	18,800	17,798.90	5.33
35 CAPITAL PROJECTS	0.00	0.00	180,000	205,663	205,663.00	0.00
35 FOOD SERVICES	594,586.79	530,114.95	3,820,494	3,820,494	2,695,792.26	29.44
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	282.83	0.00	78,060	78,060	77,777.17	0.36
51 PLANT MAINTENANCE &	282.83	0.00	78,060	78,060	77,777.17	0.36
61 PAYROLL COSTS	28,020.49	0.00	216,616	216,616	188,595.51	12.94
61 PRO./CONTRACTED SVC.	2,178.00	120.00	9,423	9,423	7,125.00	24.39
61 SUPPLIES	4,256.75	3,274.66	15,200	15,200	7,668.59	49.55
61 OTHER OPERATING EXP.	47.85	0.00	1,434	1,434	1,386.15	3.34
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	34,503.09	3,394.66	242,673	242,673	204,775.25	15.62
81 CAPITAL PROJECTS	0.00	58,965.48	30,000	30,000	-28,965.48	196.55
81 FACILITIES ACQ. & CO	0.00	58,965.48	30,000	30,000	-28,965.48	196.55
-- Expense	629,372.71	592,475.09	4,171,227	4,171,227	2,949,379.20	29.29
Grand Revenue Totals	506,335.79	40.00-	4,155,564	4,155,564	3,649,268.21	12.18
Grand Expense Totals	629,372.71	592,475.09	4,171,227	4,171,227	2,949,379.20	29.29
Grand Totals	123,036.92	592,515.09	15,663	15,663	699,889.01	785.53
	Loss	Loss	Loss	Loss	Profit	

	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
<u>FC OBJ</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Number of Accounts:	877					

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

Waxahachie ISD 2016-17 Budget Summary October 2016

[illegible]

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PE	GO/TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
09.29.2016	10.4.2016		\$178.99	\$49.55	\$228.54		\$58.33	\$15.89	\$74.22	\$302.76
09.30.2016	10.05.2016		\$7,478.73	\$752.40	\$8,231.13		\$2,469.60	\$243.17	\$2,712.77	\$10,943.90
SUB TOTAL			\$7,657.72	\$801.95	\$8,459.67		\$2,527.93	\$259.06	\$2,786.99	\$11,246.66
10.03.2016	10.06.2016	\$2,012.88	\$60.28	\$420.61	\$2,493.77	\$660.46	\$22.54	\$138.62	\$821.62	\$3,315.39
10.04.2016	10.11.2016	\$148.11	\$105.65	\$103.51	\$357.27	\$48.59	\$20.08	\$21.92	\$90.59	\$447.86
10.05.2016	10.17.2016	\$170.00	\$71.91	\$69.65	\$311.56	\$55.78	\$25.57	\$23.98	\$105.33	\$416.89
10.06.2016		NO TAXES FOR WISD			\$0.00				\$0.00	\$0.00
10.07.2016		(\$120.98)	(\$27.94)	\$114.22	(\$34.70)	-\$39.70	-\$38.27	\$26.91	-\$51.06	(\$85.76)
10.10.2016	10.19.2016	\$613.79	\$189.37	\$211.13	\$1,014.29	\$201.39	\$61.32	\$70.21	\$332.92	\$1,347.21
				(\$1.52)	(\$1.52)				\$0.00	(\$1.52)
10.11.2016	10.19.2016	\$1,347.98	\$2,726.13	\$610.60	\$4,684.71	\$442.30	\$860.35	\$189.08	\$1,491.73	\$6,176.44
				(\$0.18)	(\$0.18)				\$0.00	(\$0.18)
10.12.2016	10.19.2016	\$63.19	\$1,423.21	\$168.52	\$1,654.92	\$20.74	\$288.68	\$38.33	\$347.75	\$2,002.67
10.13.2016	10.19.2016	\$0.00	\$303.64	\$543.10	\$846.74	\$0.00	\$63.47	\$128.87	\$192.34	\$1,039.08
				(\$3.12)	(\$3.12)				\$0.00	(\$3.12)
10.14.2016	10.19.2016	\$14,374.39	(\$7,319.14)	(\$3,333.68)	\$3,721.57	\$4,716.52	-\$2,293.97	-\$1,014.02	\$1,408.53	\$5,130.10
10.17.2016		NO TAXES FOR WISD			\$0.00				\$0.00	\$0.00
10.18.2016	10.21.2016	\$1,709.48	\$777.82	\$163.34	\$2,650.64	\$560.92	\$255.21	\$53.59	\$869.72	\$3,520.36
				(\$0.92)	(\$0.92)				\$0.00	(\$0.92)
10.19.2016	10.25.2016	\$5,494.45	\$112.79	\$23.69	\$5,630.93	\$1,802.83	\$37.01	\$7.77	\$1,847.61	\$7,478.54
10.20.2016	10.28.2016	\$5,865.02	\$173.75	\$139.35	\$6,178.12	\$1,924.43	\$59.12	\$46.92	\$2,030.47	\$8,208.59
10.21.2016	10.28.2016	\$13,659.19	\$1,348.73	\$275.86	\$15,283.78	\$4,481.85	\$443.73	\$91.42	\$5,017.00	\$20,300.78
10.24.2016	10.31.2016	\$20,930.39	\$58.14	\$19.18	\$21,007.71	\$6,867.68	\$12.86	\$4.25	\$6,884.79	\$27,892.50
10.25.2016	10.31.2016	\$15,717.69	\$1,251.38	\$262.79	\$17,231.86	\$5,157.30	\$410.59	\$86.22	\$5,654.11	\$22,885.97
10.26.2016	10.31.2016	\$6,740.23	\$0.00	\$0.00	\$6,740.23	\$2,211.59	\$0.00	\$0.00	\$2,211.59	\$8,951.82
10.27.2016	11.1.2016	\$1,324.14	\$5.85	\$47.47	\$1,377.46	\$434.46	\$1.19	\$14.91	\$450.56	\$1,828.02
				(\$3.96)	(\$3.96)				\$0.00	(\$3.96)
10.28.2016	11.2.2016	\$9,834.16	\$3,686.82	\$926.61	\$14,447.59	\$3,226.79	\$1,074.03	\$259.26	\$4,560.08	\$19,007.67
				(\$0.28)	(\$0.28)				\$0.00	(\$0.28)
10.31.2016	11.3.2016	\$66,313.42	\$3,132.15	\$380.20	\$69,825.77	\$21,758.71	\$1,015.58	\$121.06	\$22,895.35	\$92,721.12
				(\$0.43)	(\$0.43)				\$0.00	(\$0.43)
10.26.2016				\$3,784.36	\$3,784.36				\$0.00	\$3,784.36
SUB TOTAL		\$166,197.53	\$8,080.54	\$4,920.10	\$179,198.17	\$54,532.64	\$2,319.09	\$309.30	\$57,161.03	\$236,359.20
					\$0.00				\$0.00	\$0.00
GRAND TOTAL		\$166,197.53	\$15,738.26	\$1,937.69	\$187,657.84	\$54,532.64	\$4,847.02	\$568.36	\$59,948.02	\$247,605.86

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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

REQ. NUMBER: 1610017037
VENDOR KEY : CDWGOVEI000
PAGE NUMBER: 1
REQ. DATE : 11/04/2016
SHIP DATE : 11/04/2016
SHIP VIA : best way
FISCAL YEAR: 2016-2017
ENTERED BY : SEIFEAL000

PRINTED 11/08/2016

COMPANY:

CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

DELIVER TO:

WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
900	EACH	Microsoft Desktop Education- License & Software assurance Mfg# 2UJ-00012	52.00000	46800.00
600	EACH	Microsoft Windows Virtual Desktop Access- Subscription license (1month) Mfg# 4ZF-00178	28.41000	17046.00
30	EACH	Microsoft Windows Server Standard Edition- License & Software assurance MFG# P73-05567 Corey Grempka 866-222-9713 DIR-SDD-673	46.10000	1383.00
TOTAL				65,229.00

This is a Requisition and not an official Purchase Order. #
The District is not financially responsible for #
the unauthorized purchases made with a Requisition. #

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P.O.: 1610017037 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CDWGOVEI000
ACCOUNT	AMOUNT
161 E 11 6399 73 999 0 99 153	65,229.00

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
November 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	40,910,795	19,267	(7,350)	40,922,712	Moving \$7000 from function 11 to 23 for software and supplies at High School. Moving \$350 from function 11 to 33 for nursing supplies at Dunaway. Increase to function 11 budget in the amount of \$11,767 to allocate supplemental Pre-K funds received from TEA to Pre-K campuses. Increase to function 11 budget in the amount of \$7,500 to allocate funds for campus communication apps at HS and Global.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,040			676,040	
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257			1,372,257	
23 SCHOOL ADMINISTRATION	4,280,317	4,280,317	7,000		4,287,317	Moving \$7000 from function 11 to 23 for software and supplies at High School.
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,806,522			1,806,522	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	930,723	350		931,073	Moving \$350 from function 11 to 33 for nursing supplies at Dunaway.
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833			2,072,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,069,170			3,069,170	
41 GENERAL ADMINISTRATION	2,226,254	2,226,254	10,000		2,236,254	To move \$10,000 from function 51 to 41 to set up budget for Clyde Melick/Assistant Sup.
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,844,016	57,841	(10,000)	6,891,857	To allocate \$57,841 for fire alarm wiring at Shackelford portable and to allocate funds received as part of insurance claim on HVAC units struck by lightning above Solis Gym. To move \$10,000 from function 51 to 41 to set up budget for Clyde Melick/Assistant Sup.

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
November 2016**

52 SECURITY & MONITORING SERVICES	889,763	889,763			889,763	
53 DATA PROCESSING SERVICES	1,458,583	1,458,583			1,458,583	
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	565,000		10,490	575,490	To allocate funds received as part of advertising deal with CNB of Texas. Funds to be used to replace scoreboard at Wilemon field.
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	71,884,820	71,884,820	94,458	(6,860)	71,972,418	
	Yes	No				
Approved by Board:			Date:		Signed:	

**Waxahachie ISD 2016-17 Proposed Enterprise Funds Budget
Amendments for November 2016**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,690,989	1,690,989	3,000		1,693,989	To increase Day Care budget in revenue and expense.
5800 STATE PROGRAM REVENUES	124,272	124,272			124,272	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,340,303	2,340,303		-	2,340,303	
TOTAL REVENUES	4,155,564	4,155,564	3,000	-	4,158,564	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,820,494	3,820,494			3,820,494	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	78,060	78,060	-		78,060	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	242,673	242,673	3,000		245,673	To increase Day Care budget in revenue and expense.
71 DEBT SERVICE			-		-	
81 FACILITIES	30,000	30,000		-	30,000	
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	4,171,227	4,171,227	3,000	-	4,174,227	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

**BID REPORT
NOVEMBER 14, 2016 MEETING**

1. The Business Office, in cooperation with the Vocational Department recommend that all proposals received on October 20th as the result of a RFP solicitation for Livestock Trailer be rejected and a new solicitation be published. Pricing from vendors who submitted a proposal were too high to be considered.
2. No recommendation is made at this time for Board approval for the RFP solicitation for Medical Services for Special Education Department. Proposal opening was held on October 20th.
3. Proposal opening for RFP for Landscaping Services was held on October 5th – Clyde Melick to present recommendation for this RFP award.
4. Proposal opening for RFP for Demographic Services was held on October 13th. Ryan Kahlden will present qualifications and recommendation for Board review and award of the RFP.
5. An RFP solicitation for the category of "Grocery/Retail/Discount Stores" was published during the month of October, with proposal deadline and opening scheduled for December 1, 2016.
6. An RFP solicitation for "Finley Junior High Track Equipment" was published during the month of October, with proposal deadline and opening scheduled for November 10, 2016.
7. An RFP solicitation for "Child Abuse Prevention Curriculum" was published during the month of October, with proposal deadline and opening scheduled for November 10, 2016.
8. An RFP solicitation for "Procurement of Electricity" was published during the month of October, with proposal deadline and opening scheduled for November 9, 2016.

Recommendations for selection of vendors for the above scheduled openings may be presented at Board meeting for approval.