

**GENERAL OPERATING
CASH POSITION
AS OF SEPTEMBER 30, 2016**

Actual Invested Funds: \$23,134,082.47

Actual Cash Balance: \$ 417,668.74

Total Cash Balance (Sept. 30th): \$23,551,751.21

Estimated Oct. 16 Tax Revenue: \$ 226,500.00

Estimated Oct. 16 State/Other Revenue: \$ 5,925,460.00

Estimated Oct. 16 Payroll Expenses: \$ -4,585,650.00

Estimated Oct. 16 A/P Expenses: \$ -1,675,950.00

Projected Cash Balance end Oct. 31st : \$23,442,111.21

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	\$ 320,800	\$ 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
SEPTEMBER 2016**

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/16	\$ 357,336.83	\$ 469,317.09		\$ 39,017.88	\$1,694,264.67	\$ 2,559,936.47
Add: Deposits		\$ 5,918,843.31	\$ 104.64		\$ 1,189,503.73	\$153,819.15	\$ 7,262,270.83
Less: Disbursements		<u>\$ (5,858,511.40)</u>	<u>\$ (1,000.00)</u>		<u>\$ (1,189,494.91)</u>	<u>-\$399,882.39</u>	<u>\$ (7,448,888.70)</u>
Ending Balances	09/30/16	\$ 417,668.74	\$ 468,421.73		\$ 39,026.70	\$1,448,201.43	\$ 2,373,318.60
Add: Investments		\$ 23,134,082.47	\$ 1,090,888.70	\$ 827,701.21	\$ 117,271,549.29	\$83,966.15	\$ 142,408,187.82
TOTALS		\$ 23,551,751.21	\$ 1,559,310.43	\$ 827,701.21	\$ 117,310,575.99	\$1,532,167.58	\$ 144,781,506.42

**PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking**

	<u>Total Levy (Budgeted)</u>	<u>9/30/2016</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ -	0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 65,316.50	16.74%
Penalties	\$ 330,000	\$ 12,845.96	3.89%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ -	0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 41,562.38	10.65%
Penalties	\$ 330,000	\$ 8,205.49	2.48%
2015-16 Other Revenue	\$ 32,332,719	\$ 8,310,708.44	25.70%
2016-17 Other Revenue	\$ 32,747,402	\$ 6,708,144.53	20.48%
2015-16 Total Revenue	\$ 80,748,431	\$ 8,388,870.90	10.38%
2016-17 Total Revenue	\$ 84,782,516	\$ 6,757,912.40	7.97%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2016	G/O	POOL	TASB LONE STAR	\$10,858,997.55	**9/30/2016	0.404	0.404	\$10,858,997.55	\$3,609.35	\$10,862,606.90
9/1/2016	G/O	POOL	TEX-POOL	\$928,638.06	**9/30/2016	0.379	0.379	\$928,638.06	\$289.28	\$928,927.34
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
9/2/2016	G/O	POOL	TASB LONE STAR	\$394.97	**9/30/2016	0.404	0.404	\$394.97	\$0.12	\$395.09
9/7/2016	G/O	POOL	TASB LONE STAR	\$5,724.88	**9/30/2016	0.404	0.404	\$5,724.88	\$1.46	\$5,726.34
9/8/2016	G/O	POOL	TASB LONE STAR	\$950.21	**9/30/2016	0.404	0.404	\$950.21	\$0.23	\$950.44
9/9/2016	G/O	POOL	TASB LONE STAR	\$3,606.07	**9/30/2016	0.404	0.404	\$3,606.07	\$0.84	\$3,606.91
9/12/2016	G/O	POOL	TASB LONE STAR	-\$5,282.68	withdrawal			-\$5,282.68	\$0.00	-\$5,282.68
9/12/2016	G/O	POOL	TASB LONE STAR	-\$921.58	withdrawal			-\$921.58	\$0.00	-\$921.58
9/9/2016	G/O	POOL	TASB LONE STAR	-\$72,108.44	withdrawal			-\$72,108.44	\$0.00	-\$72,108.44
9/9/2016	G/O	POOL	TASB LONE STAR	-\$427,486.24	withdrawal			-\$427,486.24	\$0.00	-\$427,486.24
9/12/2016	G/O	POOL	TASB LONE STAR	\$2,829.65	**9/30/2016	0.404	0.404	\$2,829.65	\$0.56	\$2,830.21
9/13/2016	G/O	POOL	TASB LONE STAR	\$430.13	**9/30/2016	0.404	0.404	\$430.13	\$0.08	\$430.21
9/14/2016	G/O	POOL	TASB LONE STAR	\$216.50	**9/30/2016	0.404	0.404	\$216.50	\$0.04	\$216.54
9/15/2016	G/O	POOL	TASB LONE STAR	-\$176,720.04	withdrawal			-\$176,720.04	\$0.00	-\$176,720.04
9/15/2016	G/O	POOL	TASB LONE STAR	\$8,866.07	**9/30/2016	0.404	0.404	\$8,866.07	\$1.47	\$8,867.54
9/16/2016	G/O	POOL	TASB LONE STAR	\$183.18	**9/30/2016	0.404	0.404	\$183.18	\$0.03	\$183.21
9/16/2016	G/O	POOL	TASB LONE STAR	-\$30,944.85	withdrawal			-\$30,944.85	\$0.00	-\$30,944.85
9/16/2016	G/O	POOL	TASB LONE STAR	-\$235,651.40	withdrawal			-\$235,651.40	\$0.00	-\$235,651.40
9/19/2016	G/O	POOL	TASB LONE STAR	\$715.48	**9/30/2016	0.404	0.404	\$715.48	\$0.09	\$715.57
9/20/2016	G/O	POOL	TASB LONE STAR	\$8,050.00	**9/30/2016	0.404	0.404	\$8,050.00	\$0.89	\$8,050.89
9/20/2016	G/O	POOL	TASB LONE STAR	\$1,213.75	**9/30/2016	0.404	0.404	\$1,213.75	\$0.13	\$1,213.88
9/22/2016	G/O	POOL	TASB LONE STAR	\$7,023.91	**9/30/2016	0.404	0.404	\$7,023.91	\$0.62	\$7,024.53
9/22/2016	G/O	POOL	TASB LONE STAR	\$833,004.00	**9/30/2016	0.404	0.404	\$833,004.00	\$73.76	\$833,077.76
9/22/2016	G/O	POOL	TASB LONE STAR	\$8,664.21	**9/30/2016	0.404	0.404	\$8,664.21	\$0.77	\$8,664.98
9/23/2016	G/O	POOL	TASB LONE STAR	\$1,162.68	**9/30/2016	0.404	0.404	\$1,162.68	\$0.09	\$1,162.77
9/23/2016	G/O	POOL	TASB LONE STAR	\$5,771,546.00	**9/30/2016	0.404	0.404	\$5,771,546.00	\$447.18	\$5,771,993.18
9/26/2016	G/O	POOL	TASB LONE STAR	-\$5,195.00	withdrawal			-\$5,195.00	\$0.00	-\$5,195.00
9/26/2016	G/O	POOL	TASB LONE STAR	-\$29,058.90	withdrawal			-\$29,058.90	\$0.00	-\$29,058.90
9/26/2016	G/O	POOL	TASB LONE STAR	-\$32,255.42	withdrawal			-\$32,255.42	\$0.00	-\$32,255.42
9/26/2016	G/O	POOL	TASB LONE STAR	-\$44,757.78	withdrawal			-\$44,757.78	\$0.00	-\$44,757.78
9/26/2016	G/O	POOL	TASB LONE STAR	-\$4,220,325.54	withdrawal			-\$4,220,325.54	\$0.00	-\$4,220,325.54
9/26/2016	G/O	POOL	TASB LONE STAR	\$786.41	**9/30/2016	0.404	0.404	\$786.41	\$0.03	\$786.44
9/26/2016	G/O	POOL	TASB LONE STAR	\$5,944.30	**9/30/2016	0.404	0.404	\$5,944.30	\$0.26	\$5,944.56
9/26/2016	G/O	POOL	TASB LONE STAR	\$3,270.05	**9/30/2016	0.404	0.404	\$3,270.05	\$0.14	\$3,270.19
9/26/2016	G/O	POOL	TASB LONE STAR	\$20,273.55	**9/30/2016	0.404	0.404	\$20,273.55	\$0.90	\$20,274.45
9/26/2016	G/O	POOL	TASB LONE STAR	\$216.80	**9/30/2016	0.404	0.404	\$216.80	\$0.01	\$216.81
9/26/2016	G/O	POOL	TASB LONE STAR	\$201,314.90	**9/30/2016	0.404	0.404	\$201,314.90	\$8.91	\$201,323.81
9/26/2016	G/O	POOL	TASB LONE STAR	\$232,664.75	**9/30/2016	0.404	0.404	\$232,664.75	\$10.30	\$232,675.05
9/27/2016	G/O	POOL	TASB LONE STAR	\$191.27	**9/30/2016	0.404	0.404	\$191.27	\$0.01	\$191.28
9/27/2016	G/O	POOL	TASB LONE STAR	\$18,018.00	**9/30/2016	0.404	0.404	\$18,018.00	\$0.60	\$18,018.60
9/27/2016	G/O	POOL	TASB LONE STAR	\$7,363.13	**9/30/2016	0.404	0.404	\$7,363.13	\$0.24	\$7,363.37
9/27/2016	G/O	POOL	TASB LONE STAR	\$5,940.00	**9/30/2016	0.404	0.404	\$5,940.00	\$0.20	\$5,940.20
9/27/2016	G/O	POOL	TASB LONE STAR	\$1,014.39	**9/30/2016	0.404	0.404	\$1,014.39	\$0.03	\$1,014.42
9/28/2016	G/O	POOL	TASB LONE STAR	\$350.77	**9/30/2016	0.404	0.404	\$350.77	\$0.01	\$350.78

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/29/2016	G/O	POOL	TASB LONE STAR	\$4,000.00	**9/30/2016	0.404	0.404	\$4,000.00	\$0.04	\$4,000.04
9/30/2016	G/O	POOL	TASB LONE STAR	-\$168,138.22	withdrawal			-\$168,138.22	\$0.00	-\$168,138.22
9/30/2016	G/O	POOL	TASB LONE STAR	-\$50,872.88	withdrawal			-\$50,872.88	\$0.00	-\$50,872.88
9/30/2016	G/O	POOL	TASB LONE STAR	-\$12,630.81	withdrawal			-\$12,630.81	\$0.00	-\$12,630.81
9/30/2016	G/O	POOL	TASB LONE STAR	-\$37,349.49	withdrawal			-\$37,349.49	\$0.00	-\$37,349.49
9/30/2016	G/O	POOL	TASB LONE STAR	-\$68,580.93	withdrawal			-\$68,580.93	\$0.00	-\$68,580.93
9/30/2016	G/O	POOL	TASB LONE STAR	-\$46,926.98	withdrawal			-\$46,926.98	\$0.00	-\$46,926.98
9/30/2016	G/O	POOL	TASB LONE STAR	-\$154,851.45	withdrawal			-\$154,851.45	\$0.00	-\$154,851.45
9/30/2016	G/O	POOL	TASB LONE STAR	\$3,397.80	**9/30/2016	0.404	0.404	\$3,397.80	\$0.00	\$3,397.80
9/30/2016	G/O	POOL	TASB LONE STAR	\$2,450.00	**9/30/2016	0.404	0.404	\$2,450.00	\$0.00	\$2,450.00
9/30/2016	G/O	POOL	TASB LONE STAR	\$3,799.33	interest			\$3,799.33	\$0.00	\$3,799.33
9/30/2016	G/O	POOL	TEX-POOL	\$289.92	interest			\$289.92	\$0.00	\$289.92
10/3/2016	G/O	POOL	TASB LONE STAR	\$638.43	in transit			\$638.43	\$0.00	\$638.43
			SUB-TOTAL:	\$23,134,082.47				\$23,134,082.47		
9/9/2016	CH NUTR	POOL	TASB LONE STAR	\$83,966.15	**9/30/2016	0.404	0.404	\$83,966.15	\$19.52	\$83,985.67
			SUB-TOTAL:	\$83,966.15						
9/1/2016	I&S	POOL	TASB-LONE STAR	\$1,078,657.33	**9/30/2016	0.404	0.404	\$1,078,657.33	\$358.17	\$1,079,015.50
9/7/2016	I&S	POOL	TASB-LONE STAR	\$1,878.46	**9/30/2016	0.404	0.404	\$1,878.46	\$0.48	\$1,878.94
9/8/2016	I&S	POOL	TASB-LONE STAR	\$253.18	**9/30/2016	0.404	0.404	\$253.18	\$0.06	\$253.24
9/9/2016	I&S	POOL	TASB-LONE STAR	\$1,186.10	**9/30/2016	0.404	0.404	\$1,186.10	\$0.28	\$1,186.38
9/12/2016	I&S	POOL	TASB-LONE STAR	\$930.05	**9/30/2016	0.404	0.404	\$930.05	\$0.19	\$930.24
9/13/2016	I&S	POOL	TASB-LONE STAR	\$101.08	**9/30/2016	0.404	0.404	\$101.08	\$0.02	\$101.10
9/14/2016	I&S	POOL	TASB-LONE STAR	\$68.24	**9/30/2016	0.404	0.404	\$68.24	\$0.01	\$68.25
9/15/2016	I&S	POOL	TASB-LONE STAR	\$2,499.85	**9/30/2016	0.404	0.404	\$2,499.85	\$0.42	\$2,500.27
9/16/2016	I&S	POOL	TASB-LONE STAR	\$68.50	**9/30/2016	0.404	0.404	\$68.50	\$0.01	\$68.51
9/19/2016	I&S	POOL	TASB-LONE STAR	\$234.76	**9/30/2016	0.404	0.404	\$234.76	\$0.03	\$234.79
9/20/2016	I&S	POOL	TASB-LONE STAR	\$404.27	**9/30/2016	0.404	0.404	\$404.27	\$0.04	\$404.31
9/22/2016	I&S	POOL	TASB-LONE STAR	\$2,244.91	**9/30/2016	0.404	0.404	\$2,244.91	\$0.20	\$2,245.11
9/23/2016	I&S	POOL	TASB-LONE STAR	\$382.01	**9/30/2016	0.404	0.404	\$382.01	\$0.03	\$382.04
9/27/2016	I&S	POOL	TASB-LONE STAR	\$53.32	**9/30/2016	0.404	0.404	\$53.32	\$0.00	\$53.32
9/28/2016	I&S	POOL	TASB-LONE STAR	\$115.11	**9/30/2016	0.404	0.404	\$115.11	\$0.00	\$115.11
9/29/2016	I&S	POOL	TASB-LONE STAR	\$131.77	**9/30/2016	0.404	0.404	\$131.77	\$0.00	\$131.77
9/30/2016	I&S	POOL	TASB-LONE STAR	\$1,106.16	**9/30/2016	0.404	0.404	\$1,106.16	\$0.00	\$1,106.16
9/30/2016	I&S	POOL	TASB-LONE STAR	\$359.25	interest			\$359.25	\$0.00	\$359.25
10/3/2016	I&S	POOL	TASB-LONE STAR	\$214.35	in transit			\$214.35	\$0.00	\$214.35
			SUB-TOTAL:	\$1,090,888.70				\$1,090,888.70		
QSCB ESCROW ACCOUNT										
9/1/2016	QSCB	POOL	TASB-LONE STAR	\$827,426.92	**9/30/2016	0.404	0.404	\$827,426.92	\$274.75	\$827,701.67
9/30/2016	QSCB	POOL	TASB-LONE STAR	\$274.29	interest			\$274.29		\$206.16

**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
			SUB-TOTAL:	\$827,701.21				\$827,701.21		
9/1/2016	BLDG.	POOL	TASB-LONE STAR	\$50,907,010.10	**9/30/2016	0.404	0.404	\$50,907,010.10	\$16,903.92	\$50,923,914.02
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	\$48,037,356.70	**9/30/2016	0.400	0.400	\$48,037,356.70	\$15,793.10	\$48,053,149.80
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
9/16/2016	BLDG.	POOL	TASB-LONE STAR	-\$1,189,139.31	withdrawal			-\$1,189,139.31		-\$1,189,139.31
9/30/2016	BLDG.	POOL	TASB-LONE STAR	-\$355.60	withdrawal			-\$355.60		-\$355.60
9/30/2016	BLDG.	POOL	TASB-LONE STAR	\$16,677.40	interest			\$16,677.40		\$16,677.40
			SUB-TOTAL:	\$117,271,549.29				\$117,271,549.29		
			TOTAL INVESTED:	\$142,408,187.82						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
9/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,909.70	**8/31/2016	0.404	0.404	\$52,909.70	\$17.57	\$52,927.27
9/22/2016	SCH.	POOL-PLUS	TASB-LONE STAR	\$647,000.00	**9/30/2016	0.770	0.770	\$647,000.00	\$109.19	
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
9/30/2016	SCH.	POOL	TASB-LONE STAR	\$17.54	interest			\$17.54		\$17.54
9/30/2016	SCH.	POOL-PLUS	TASB-LONE STAR	\$109.94	interest			\$109.94		\$109.94
			SCHOLARSHIP TOTAL:	\$883,631.95				\$883,631.95		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/2016.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

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			0.00	35,000.00	35,000.00	0.00	35,000.00
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		55,727.00	130,000.00	130,000.00	0.00	74,273.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		2,832.00	5,000.00	5,000.00	0.00	2,168.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		3,275.00	5,000.00	5,000.00	0.00	1,725.00
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		2,806.00	10,000.00	10,000.00	0.00	7,194.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		1,099.50	2,000.00	2,000.00	0.00	900.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		863.50	2,000.00	2,000.00	0.00	1,136.50
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				68,584.06	215,000.00	215,000.00	0.00	146,415.94
181 R 00 5831 00 000 0 00 000				0.00	89,120.00	89,120.00	0.00	89,120.00
181 R 00 58-- -- -- -- -- *				0.00	89,120.00	89,120.00	0.00	89,120.00
181 R 00 ---- -- -- -- -- *				68,584.06	304,120.00	304,120.00	0.00	235,535.94
181 - -- ---- -- -- -- -- *ATH				68,584.06	304,120.00	304,120.00	0.00	235,535.94

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			0.00	38,637,418.00	38,637,418.00	0.00	38,637,418.00
199 R 00 5712 00 000 0 00 000	PY/TXES			31,608.96	300,000.00	300,000.00	0.00	268,391.04
199 R 00 5719 00 000 0 00 000	P & I			6,286.79	300,000.00	300,000.00	0.00	293,713.21
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	0.00	89,000.00	89,000.00	0.00	89,000.00
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.			4,467.91	25,000.00	25,000.00	0.00	20,532.09
199 R 00 5743 00 000 0 00 000	RENT			150.00	20,000.00	20,000.00	0.00	19,850.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			1,006.75	125,000.00	125,000.00	0.00	123,993.25
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	0.00	5,000.00	5,000.00	0.00	5,000.00
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	960.00	0.00	0.00	0.00	-960.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	366.00	8,000.00	8,000.00	0.00	7,634.00
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			44,846.41	39,627,820.00	39,627,820.00	0.00	39,582,973.59
199 R 00 5811 00 000 0 00 000				122,282.00	1,991,735.00	1,991,735.00	0.00	1,869,453.00
199 R 00 5812 00 000 0 00 000				6,482,268.00	25,483,335.00	25,483,335.00	0.00	19,001,067.00
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 5831 00 000 0 00 000				0.00	3,069,338.00	3,069,338.00	0.00	3,069,338.00
199 R 00 58-- -- -- -- --	*			6,604,550.00	30,902,880.00	30,902,880.00	0.00	24,298,330.00
199 R 00 5931 00 000 0 00 000				27,321.63	600,000.00	600,000.00	0.00	572,678.37
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-- -- -- -- --	*			27,321.63	1,050,000.00	1,050,000.00	0.00	1,022,678.37
199 R 00 -- -- -- -- --	*			6,676,718.04	71,580,700.00	71,580,700.00	0.00	64,903,981.96
199 - -- -- -- -- --	*GENERAL			6,676,718.04	71,580,700.00	71,580,700.00	0.00	64,903,981.96

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				6,745,302.10	71,884,820.00	71,884,820.00	0.00	65,139,517.90

Number of Accounts: 43

***** 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.			222.22	5,000.00	5,000.00	0.00	4,777.78
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			42,852.30	335,000.00	335,000.00	0.00	292,147.70
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	7,422.83	110,000.00	110,000.00	0.00	102,577.17
701 R 00 5751 00 004 0 00 000	FD SERV			8,902.61	85,000.00	85,000.00	0.00	76,097.39
701 R 00 5751 00 041 0 00 000	FD SERV			270.30	10,000.00	10,000.00	0.00	9,729.70
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	1,501.03	55,000.00	55,000.00	0.00	53,498.97
701 R 00 5751 00 042 0 00 000	FD SERV			18,122.68	185,400.00	185,400.00	0.00	167,277.32
701 R 00 5751 00 043 0 00 000	FD SERV			22,257.20	200,000.00	200,000.00	0.00	177,742.80
701 R 00 5751 00 104 0 00 000	FD SERV			6,638.03	65,000.00	65,000.00	0.00	58,361.97
701 R 00 5751 00 106 0 00 000	FD SERV			6,203.56	80,000.00	80,000.00	0.00	73,796.44
701 R 00 5751 00 107 0 00 000	FD SERV			7,933.59	80,500.00	80,500.00	0.00	72,566.41
701 R 00 5751 00 108 0 00 000	FD SERV			8,983.08	80,000.00	80,000.00	0.00	71,016.92
701 R 00 5751 00 110 0 00 000	FD SERV			9,744.33	95,000.00	95,000.00	0.00	85,255.67
701 R 00 5751 00 111 0 00 000	FD SERV			4,134.63	42,000.00	42,000.00	0.00	37,865.37
701 R 00 5751 00 112 0 00 000	FD SERV			4,309.98	40,000.00	40,000.00	0.00	35,690.02
701 R 00 57-- -- -- - -- --	*LOC/INT			149,498.37	1,487,900.00	1,487,900.00	0.00	1,338,401.63
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				0.00	92,636.00	92,636.00	0.00	92,636.00
701 R 00 58-- -- -- - -- -- *				0.00	112,636.00	112,636.00	0.00	112,636.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			16,707.65	475,000.00	475,000.00	0.00	458,292.35
701 R 00 7953 00 000 0 00 000	NSLP/LU			67,258.50	1,675,000.00	1,675,000.00	0.00	1,607,741.50
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				83,966.15	2,340,303.00	2,340,303.00	0.00	2,256,336.85
701 R 00 ---- -- -- - -- -- *				233,464.52	3,940,839.00	3,940,839.00	0.00	3,707,374.48
701 - -- ---- -- -- - -- -- *NSBLP				233,464.52	3,940,839.00	3,940,839.00	0.00	3,707,374.48

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17 FYTD</u> <u>Unencumbered Bal</u>
711 R 00 5742 00 000 0 00 000	INT.			123.53	0.00	0.00	0.00	-123.53
711 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	183,089.00	183,089.00	0.00	183,089.00
711 R 00 57-- -- -- - -- --	*LOC/INT			123.53	183,089.00	183,089.00	0.00	182,965.47
711 R 00 5831 00 000 0 00 000				0.00	11,636.00	11,636.00	0.00	11,636.00
711 R 00 58-- -- -- - -- -- *				0.00	11,636.00	11,636.00	0.00	11,636.00
711 R 00 ---- -- -- - -- -- *				123.53	194,725.00	194,725.00	0.00	194,601.47
711 - -- ---- -- -- - -- -- *				123.53	194,725.00	194,725.00	0.00	194,601.47

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			4,703.00	20,000.00	20,000.00	0.00	15,297.00
720 R 00 5742 00 000 0 00 000	INT.			19.17	0.00	0.00	0.00	-19.17
720 R 00 57-- -- -- -- --	*LOC/INT			4,722.17	20,000.00	20,000.00	0.00	15,277.83
720 R 00 ---- -- -- -- --	*			4,722.17	20,000.00	20,000.00	0.00	15,277.83
720 - -- ---- -- -- -- --	*L FOR L			4,722.17	20,000.00	20,000.00	0.00	15,277.83

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				238,310.22	4,155,564.00	4,155,564.00	0.00	3,917,253.78

Number of Accounts: 26

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	6,745,302.10	71,884,820	71,884,820	9.38%	12.17%
EXPENDITURES	5,069,245.42	71,884,820	71,884,820	7.05%	3.94%
SPECIAL PROGRAMS					
REVENUES	21,110.28	3,345,421	3,680,872	0.57%	0.00%
EXPENDITURES	229,471.86	3,456,815	3,714,742	6.17%	6.60%
INTEREST & SINKING					
REVENUES	12,610.30	12,897,696	12,897,696	0.09%	14.00%
EXPENDITURES	1,000.00	12,753,531	12,753,531	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	16,686.22	200,000.00	200,000	8.34%	53.68%
EXPENDITURES	355.60	60,000,000.00	60,000,000	0.00%	0.04%
ENTERPRISE FUNDS					
REVENUES	238,310.22	4,155,564	4,155,564	5.73%	5.31%
EXPENDITURES	318,358.98	4,171,227	4,171,227	7.63%	2.06%

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	113,430.47	0.00	39,842,820	39,842,820	39,729,389.53	0.28
00 STATE PROGRAM REV.	6,604,550.00	0.00	30,992,000	30,992,000	24,387,450.00	21.31
00 FEDERAL PROG. REV.	27,321.63	0.00	1,050,000	1,050,000	1,022,678.37	2.60
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	6,745,302.10	0.00	71,884,820	71,884,820	65,139,517.90	9.38
-- Revenue	6,745,302.10	0.00	71,884,820	71,884,820	65,139,517.90	9.38
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	2,855,881.40	0.00	38,033,982	38,050,982	35,195,100.60	7.51
11 PRO./CONTRACTED SVC.	12,684.60	77,690.40	839,204	835,222	744,847.00	10.82
11 SUPPLIES	69,163.35	183,076.67	1,773,254	1,754,804	1,502,563.98	14.37
11 OTHER OPERATING EXP.	5,821.86	3,856.18	241,715	247,147	237,468.96	3.92
11 CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11 INSTRUCTION	2,943,551.21	264,623.25	40,894,320	40,894,320	37,686,145.54	7.85
12 PAYROLL COSTS	63,607.01	0.00	856,902	856,902	793,294.99	7.42
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	0.00	2,583.84	105,569	105,569	102,985.16	2.45
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	63,607.01	2,583.84	980,031	980,031	913,840.15	6.75
13 PAYROLL COSTS	31,940.58	0.00	503,281	503,281	471,340.42	6.35
13 PRO./CONTRACTED SVC.	0.00	4,500.00	30,300	30,300	25,800.00	14.85
13 SUPPLIES	0.00	360.00	38,650	38,650	38,290.00	0.93
13 OTHER OPERATING EXP.	10,064.77	9,860.59	98,284	98,284	78,358.64	20.27
13 CURRICULUM DEV.& INS	42,005.35	14,720.59	670,515	670,515	613,789.06	8.46
21 PAYROLL COSTS	98,427.79	0.00	1,321,674	1,321,674	1,223,246.21	7.45
21 PRO./CONTRACTED SVC.	2,200.00	0.00	4,500	6,700	4,500.00	32.84
21 SUPPLIES	504.23	3,614.75	18,983	18,383	14,264.02	22.41
21 OTHER OPERATING EXP.	3,078.15	2,892.88	27,100	25,500	19,528.97	23.42
21 INSTRUCTIONAL LEADER	104,210.17	6,507.63	1,372,257	1,372,257	1,261,539.20	8.07

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	319,141.41	0.00	4,163,555	4,163,555	3,844,413.59	7.67
23 PRO./CONTRACTED SVC.	1,644.50	3,096.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	1,488.42	2,709.54	51,332	51,332	47,134.04	8.18
23 OTHER OPERATING EXP.	1,850.00	1,514.20	53,430	53,430	50,065.80	6.30
23 SCHOOL LEADERSHIP	324,124.33	7,319.74	4,280,317	4,280,317	3,948,872.93	7.74
31 PAYROLL COSTS	138,976.50	0.00	1,770,487	1,770,487	1,631,510.50	7.85
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	230.06	2,980.88	20,150	20,150	16,939.06	15.94
31 OTHER OPERATING EXP.	245.00	573.06	14,385	14,385	13,566.94	5.69
31 GUIDANCE & COUNSELIN	139,451.56	3,553.94	1,806,522	1,806,522	1,663,516.50	7.92
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	66,433.25	0.00	903,788	903,788	837,354.75	7.35
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	748.87	3,343.49	18,555	18,555	14,462.64	22.06
33 OTHER OPERATING EXP.	478.50	159.50	6,880	6,880	6,242.00	9.27
33 HEALTH SERVICES	67,660.62	3,502.99	930,723	930,723	859,559.39	7.65
34 PAYROLL COSTS	120,373.49	0.00	1,348,366	1,348,366	1,227,992.51	8.93
34 PRO./CONTRACTED SVC.	5,206.53	35,475.33	62,300	83,300	42,618.14	48.84
34 SUPPLIES	29,681.29	8,119.86	338,547	306,381	268,579.85	12.34
34 OTHER OPERATING EXP.	44,781.00	526.00	48,800	48,800	3,493.00	92.84
34 CAPITAL PROJECTS	0.00	285,986.00	274,820	285,986	0.00	100.00
34 PUPIL TRANSPORTATION	200,042.31	330,107.19	2,072,833	2,072,833	1,542,683.50	25.58
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	164,053.20	0.00	2,180,810	2,180,810	2,016,756.80	7.52
36 PRO./CONTRACTED SVC.	11,775.69	0.00	165,890	157,790	146,014.31	7.46
36 SUPPLIES	1,618.95	46,969.19	306,740	314,840	266,251.86	15.43
36 OTHER OPERATING EXP.	62,202.49	46,813.58	437,730	437,730	328,713.93	24.90
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	239,650.33	93,782.77	3,091,170	3,091,170	2,757,736.90	10.79

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	123,855.83	0.00	1,653,122	1,653,122	1,529,266.17	7.49
41 PRO./CONTRACTED SVC.	11,519.71	434.00	323,867	323,867	311,913.29	3.69
41 SUPPLIES	6,337.41	1,413.58	50,700	50,700	42,949.01	15.29
41 OTHER OPERATING EXP.	34,431.00	9,801.00	165,565	165,565	121,333.00	26.72
41 CAPITAL PROJECTS	0.00	0.00	33,000	33,000	33,000.00	0.00
41 GENERAL ADMINISTRATI	176,143.95	11,648.58	2,226,254	2,226,254	2,038,461.47	8.44
51 PAYROLL COSTS	246,810.85	0.00	3,394,901	3,394,901	3,148,090.15	7.27
51 PRO./CONTRACTED SVC.	32,376.06	51,500.76	2,553,755	2,499,624	2,415,747.18	3.36
51 SUPPLIES	28,272.90	90,315.82	553,123	553,123	434,534.28	21.44
51 OTHER OPERATING EXP.	262,573.76	370.06	272,100	272,100	9,156.18	96.63
51 CAPITAL PROJECTS	0.00	81,427.00	70,137	124,268	42,841.00	65.53
51 PLANT MAINTENANCE &	570,033.57	223,613.64	6,844,016	6,844,016	6,050,368.79	11.60
52 PAYROLL COSTS	72,818.59	0.00	750,643	750,643	677,824.41	9.70
52 PRO./CONTRACTED SVC.	2,100.70	5,150.00	109,989	109,989	102,738.30	6.59
52 SUPPLIES	7,200.00	1,183.00	23,760	23,760	15,377.00	35.28
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	82,119.29	6,333.00	889,763	889,763	801,310.71	9.94
53 PAYROLL COSTS	52,324.57	0.00	673,679	673,679	621,354.43	7.77
53 PRO./CONTRACTED SVC.	2,255.00	18,196.00	310,365	306,365	285,914.00	6.68
53 SUPPLIES	44,951.19	24,863.69	322,000	322,000	252,185.12	21.68
53 OTHER OPERATING EXP.	1,009.35	175.38	37,539	41,539	40,354.27	2.85
53 CAPITAL PROJECTS	0.00	11,853.00	115,000	115,000	103,147.00	10.31
53 DATA PROCESSING SERV	100,540.11	55,088.07	1,458,583	1,458,583	1,302,954.82	10.67
61 PAYROLL COSTS	16,105.61	0.00	179,219	179,219	163,113.39	8.99
61 PRO./CONTRACTED SVC.	0.00	850.00	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	91.42	8,908	8,908	8,816.58	1.03
61 COMMUNITY SERVICES	16,105.61	941.42	205,149	205,149	188,101.97	8.31
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	0.00	25,490.00	565,000	565,000	539,510.00	4.51

	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	0.00	25,490.00	565,000	565,000	539,510.00	4.51
99 PRO./CONTRACTED SVC.	0.00	0.00	397,367	397,367	397,367.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	397,367	397,367	397,367.00	0.00
-- Expense	5,069,245.42	1,049,816.65	71,884,820	71,884,820	65,765,757.93	8.51
Grand Revenue Totals	6,745,302.10	0.00	71,884,820	71,884,820	65,139,517.90	9.38
Grand Expense Totals	5,069,245.42	1,049,816.65	71,884,820	71,884,820	65,765,757.93	8.51
Grand Totals	1,676,056.68	1,049,816.65	0	0	626,240.03	0.00
	Profit	Loss			Loss	

Number of Accounts: 11013

***** 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.	21,110.28	0.00	104,003.00	356,965.00		335,854.72	5.91
00 FEDERAL PROG. REV.	0.00	0.00	3,241,418.00	3,323,907.00		3,323,907.00	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	21,110.28	0.00	3,345,421.00	3,680,872.00		3,659,761.72	0.57
-- Revenue	21,110.28	0.00	3,345,421.00	3,680,872.00		3,659,761.72	0.57
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	110,436.24	0.00	1,590,236.00	1,590,236.00		1,479,799.76	6.94
11 PRO./CONTRACTED SVC.	4,800.00	28,000.00	510,759.00	521,759.00		488,959.00	0.92
11 SUPPLIES	11,631.58	90,294.37	105,280.00	337,920.00		235,994.05	3.44
11 OTHER OPERATING EXP.	6,028.59	754.25	11,500.00	12,080.00		5,297.16	49.91
11 CAPITAL PROJECTS	0.00	0.00	26,000.00	26,000.00		26,000.00	0.00
11 INSTRUCTION	132,896.41	119,048.62	2,243,775.00	2,487,995.00		2,236,049.97	5.34
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	10,740.74	0.00	9,498.00	9,498.00		-1,242.74	113.08
13 PRO./CONTRACTED SVC.	0.00	18,200.00	40,004.00	40,004.00		21,804.00	0.00
13 SUPPLIES	0.00	0.00	4,002.00	4,002.00		4,002.00	0.00
13 OTHER OPERATING EXP.	1,190.50	3,131.10	21,763.00	26,470.00		22,148.40	4.50
13 CURRICULUM DEV. & INS	11,931.24	21,331.10	75,267.00	79,974.00		46,711.66	14.92
21 PAYROLL COSTS	10,664.67	0.00	142,862.00	142,862.00		132,197.33	7.47
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.	350.00	724.21	3,000.00	3,000.00		1,925.79	11.67
21 INSTRUCTIONAL LEADER	11,014.67	724.21	145,862.00	145,862.00		134,123.12	7.55
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	72,917.64	0.00	988,917.00	988,917.00		915,999.36	7.37
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	1,741.46	0.00	9,000.00		7,258.54	0.00
31 OTHER OPERATING EXP.	665.15	718.56	2,000.00	2,000.00		616.29	33.26
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	73,582.79	2,460.02	990,917.00	999,917.00		923,874.19	7.36
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.	46.75	0.00	400.00	400.00		353.25	11.69
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	46.75	0.00	400.00	400.00		353.25	11.69

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	594.00	594.00		594.00	0.00
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	0.00	0.00	594.00	594.00		594.00	0.00
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	229,471.86	143,563.95	3,456,815.00	3,714,742.00		3,341,706.19	6.18
Grand Revenue Totals	21,110.28	0.00	3,345,421.00	3,680,872.00		3,659,761.72	0.57
Grand Expense Totals	229,471.86	143,563.95	3,456,815.00	3,714,742.00		3,341,706.19	6.18
Grand Totals	208,361.58	143,563.95	111,394.00	33,870.00		318,055.53	615.18
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9660

***** 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	12,610.30	0.00	12,797,696	12,797,696	12,785,085.70	0.10
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	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	12,610.30	0.00	12,897,696	12,897,696	12,885,085.70	0.10
-- Revenue	12,610.30	0.00	12,897,696	12,897,696	12,885,085.70	0.10
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	12,610.30	0.00	12,897,696	12,897,696	12,885,085.70	0.10
Grand Expense Totals	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
Grand Totals	11,610.30	0.00	144,165	144,165	132,554.70	8.05
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	16,686.22	0.00	200,000	200,000		183,313.78	8.34
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	16,686.22	0.00	200,000	200,000		183,313.78	8.34
-- Revenue	16,686.22	0.00	200,000	200,000		183,313.78	8.34
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.	355.60	0.00	0	0		-355.60	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	0.00	0.00	60,000,000	60,000,000		60,000,000.00	0.00
81 FACILITIES ACQ. & CO	355.60	0.00	60,000,000	60,000,000		59,999,644.40	0.00
-- Expense	355.60	0.00	60,000,000	60,000,000		59,999,644.40	0.00
Grand Revenue Totals	16,686.22	0.00	200,000	200,000		183,313.78	8.34
Grand Expense Totals	355.60	0.00	60,000,000	60,000,000		59,999,644.40	0.00

	2016-17	Encumbered	2016-17	2016-17	Comment	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>
Grand Totals	16,330.62	0.00	59,800,000	59,800,000		59,816,330.62	0.03-
	Profit		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	154,344.07	0.00	1,690,989	1,690,989	1,536,644.93	9.13
00 STATE PROGRAM REV.	0.00	0.00	124,272	124,272	124,272.00	0.00
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	83,966.15	0.00	2,340,303	2,340,303	2,256,336.85	3.59
00	238,310.22	0.00	4,155,564	4,155,564	3,917,253.78	5.73
-- Revenue	238,310.22	0.00	4,155,564	4,155,564	3,917,253.78	5.73
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	110,456.72	0.00	1,561,566	1,561,566	1,451,109.28	7.07
35 PRO./CONTRACTED SVC.	577.50	1,732.50	105,229	105,229	102,919.00	2.20
35 SUPPLIES	187,725.11	729,356.28	1,954,899	1,954,899	1,037,817.61	46.91
35 OTHER OPERATING EXP.	0.00	0.00	18,800	18,800	18,800.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	180,000	180,000	180,000.00	0.00
35 FOOD SERVICES	298,759.33	731,088.78	3,820,494	3,820,494	2,790,645.89	26.96
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	158.16	0.00	78,060	78,060	77,901.84	0.20
51 PLANT MAINTENANCE &	158.16	0.00	78,060	78,060	77,901.84	0.20
61 PAYROLL COSTS	17,862.06	0.00	216,616	216,616	198,753.94	8.25
61 PRO./CONTRACTED SVC.	0.00	1,334.00	9,423	9,423	8,089.00	14.16
61 SUPPLIES	1,579.43	5,230.51	15,200	15,200	8,390.06	44.80
61 OTHER OPERATING EXP.	0.00	0.00	1,434	1,434	1,434.00	0.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	19,441.49	6,564.51	242,673	242,673	216,667.00	10.72
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	318,358.98	796,618.77	4,171,227	4,171,227	3,056,249.25	26.73
Grand Revenue Totals	238,310.22	0.00	4,155,564	4,155,564	3,917,253.78	5.73
Grand Expense Totals	318,358.98	796,618.77	4,171,227	4,171,227	3,056,249.25	26.73
Grand Totals	80,048.76	796,618.77	15,663	15,663	861,004.53	511.07
	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:	876					

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

Waxahachie ISD 2016-17 Budget Summary September 2016

[illegible]

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
October 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	40,894,320	22,000		40,916,320	Moving \$22,000 from function 36 contingency account into function 11 account for STEM training.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	670,515			670,515	
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257			1,372,257	
23 SCHOOL ADMINISTRATION	4,280,317	4,280,317			4,280,317	
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			930,723	
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833			2,072,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,091,170		(22,000)	3,069,170	Moving \$22,000 from function 36 contingency account into function 11 account for STEM training.
41 GENERAL ADMINISTRATION	2,226,254	2,226,254			2,226,254	
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,844,016			6,844,016	
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			565,000	
99	397,367	397,367			397,367	
TOTAL APPROPRIATIONS	71,884,820	71,884,820	22,000	(22,000)	71,884,820	
	Yes	No				
Approved by Board:			Date:		Signed:	

[illegible]

**BID REPORT
OCTOBER 10, 2016 MEETING**

1. The Business Office requests Board approval of the attached vendor lists for:
 - Maintenance Related Contracted Services
 - Maintenance Related Supplies & EquipmentBased on proposals received and opened on September 22, 2016.
2. The Special Education Department has issued an RFP for "Medical Services" with an opening date of October 20, 2016.
3. The Business Office has issued an RFP for "Demographic Services" with an opening date of October 13, 2016.
4. The Vocational Department has issued an RFP for a "Livestock Trailer" with an opening date of October 20, 2016.
5. The Support Services Department extended the deadline for the RFP for "District Landscaping to October 5, 2016.

MAINTENANCE RELATED CONTRACTED SERVICES

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>PRICING</u>
3C CONSTRUCTION, LLC	WAXAHACHIE, TEXAS	PRICING DEPENDS ON TYPE OF ROOFING
ACTION FIRE PROS/ACTION AUTOMATIC SPRINKLER	WAXAHACHIE, TEXAS	\$75-\$150-DEPENDING ON SERVICE
ADVANCED TELECOM	RED OAK, TEXAS	\$75.00/PER HOUR
ALTEC	WAXAHACHIE, TEXAS	\$105.00/PER HOUR
AMERICASE/AMERIGRAFIX	WAXAHACHIE, TEXAS	VARIES PER TYPE OF SIGN INSTALLATION
AUSTIN TURF AND TRACTOR	FARMERS BRANCH, TEXAS	\$99-\$130/PER HOUR
BAT SECURITY	WAXAHACHIE, TEXAS	\$90.00/PER HOUR BASE LABOR RATE
BOBS FENCE COMPANY	AVALON, TEXAS	PRICING DEPENDS ON TYPE OF FENCING
BUG OUT PEST CONTROL, LLC	PALMER, TEXAS	\$40.00/PER HOUR
C&R SEATING	ATHENS, TEXAS	\$58.00/PER HOUR PER MAN
C.A. WILSON COMPANY	WAXAHACHIE, TEXAS	\$59.95/SERVICE CALL MINIMUM
CHAMBERS IRRIGATION & FENCE COMPANY	BLOOMING GROVE, TEXAS	\$150.00/PER SERVICE CALL MINIMUM
CLIMATEC, LLC	IRVING, TEXAS	\$135.00/NORMAL BUS. HOURS (2 HR MINIMUM)
CONCORD COMMERCIAL SERVICES, INC.	BALCH SPRINGS, TEXAS	\$28-\$65/PER HOUR-DEPENDING ON SERVICE
CROSS COUNTRY PEST CONTROL	WAXAHACHIE, TEXAS	BASE FEE \$75.00/PER HOUR
CSINC CORPORATION	WAXAHACHIE, TEXAS	\$97.50/PER HOUR - 1 JOURNEYMAN
DUNN RITE ELECTRICAL, LLC	WAXAHACHIE, TEXAS	\$40.00/PER HOUR - 1 JOURNEYMAN
ESTES ELECTRIC	WAXAHACHIE, TEXAS	\$125.00/PER HOUR
FIG ENTERPRISES	JACKSONVILLE, TEXAS	\$75.00/PER HOUR
JOHN COOK & ASSOCIATES	BALCH SPRINGS, TEXAS	COST PLUS 20%
L&D GREASE TRAP & SEPTIC SERVICES	PALMER, TEXAS	\$.30/PER GALLON PUMPED
LANDMARK EQUIPMENT	WAXAHACHIE, TEXAS	\$80.00/PER HOUR
MASTER SOUND (TEXAS FIRE & SOUND)	DALLAS, TEXAS	\$85-\$175/PER HOUR DEPENDING ON SERVICE
NEMA 3 ELECTRIC, INC.	MIDLOTHIAN, TEXAS	\$45-\$205/HOURLY RATE - DEPENDING ON SERVICE
OAK SECURITY GROUP	INDIANAPOLIS, INDIANA	\$100.00/PER HOUR
OLEN WILLIAMS, INC.	EULESS, TEXAS	\$160.00/BASE SERVICE CALL FEE
QUALITY SOUND & COMMUNICATIONS	ARLINGTON, TEXAS	15% DISCOUNT OFF LIST PRICING
REEVES ELECTRICAL CONTRACTING, INC.	WAXAHACHIE, TEXAS	\$95.00/PER HOUR FOR SERVICE CALL
RITE JACK CONCRETE REPAIR, INC.	SEAGOVILLE, TEXAS	BASE PRICE \$3.50/PER SQUARE FOOT
RW DESIGN	MIDLOTHIAN, TEXAS	\$85.00/PER HOUR
S&L LAWN SERVICE	WAXAHACHIE, TEXAS	\$30.00/PER HOUR - GENERAL LANDSCAPING
STELCO INDUSTRIES INC.	WAXAHACHIE, TEXAS	\$75.00/PER HOUR PER MAN
STROOPE PEST CONTROL	WAXAHACHIE, TEXAS	\$85.00/PER HOUR PEST CONTROL
SUPREME ROOFING	DALLAS, TEXAS	\$120.00/PER HOUR FOR 2 MAN CREW
TERRY SITZ CONSTRUCTION	WAXAHACHIE, TEXAS	\$30.00/PER HOUR
TEXAS HYDRAULIC & EQUIPMENT	HUTCHINS, TEXAS	\$95-\$155/PER HOUR DEPENDING ON SERVICE

THE MOWER DEPOT
TIRE TOWN
VALIANT CLEANING SYSTEMS
VCR NOW (VISUAL CANDY RESOURCES)
WAXAHACHIE KWIK KAR LUBE

WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
ARLINGTON, TEXAS
RED OAK, TEXAS
WAXAHACHIE, TEXAS

12% DISCOUNT OFF SHELF PRICING
\$60.00/PER HOUR LABOR RATE
\$79.00/PER HOUR
\$25-\$50 PER HOUR DEPENDING ON SERVICE
BASE PRICE \$42.99/INSPECTIONS \$25.50

MAINTENANCE RELATED SUPPLIES & EQUIPMENT

ADVANCED TELECOM
AIRGAS REFRIGERANTS
AMERIGRAFIX/AMERICASE
AUSTIN TURF & TRACTOR
AWC, INC.
BAT SECURITY
BAXTER CLEAN CARE
BIRDS RADIATOR SERVICE & HYDRAULICS
BLACKLAND BUILDING SUPPLY, INC.
C.A. WILSON COMPANY
CENTRAL KUBOTA, LLC
CLARK SECURITY PRODUCTS (ANIXTER INC.)
CLIMATEC, LLC
DALLAS DOOR & SUPPLY
DESOTO JANITORIAL SUPPLY, INC.
ELLIOTT ELECTRIC SUPPLY
ELSTONAIRE, INC.
ENNIS OXYGEN
FIG ENTERPRISES
GAIL'S FLAGS, INC.
GROUPLINK CORPORATION
H2O SUPPLY INC.
HOME DEPOT STORE NO. 6505
INSCO DISTRIBUTING, INC.
KEITH ACE HARDWARE
LANDMARK EQUIPMENT, INC.
LOWE'S HOME IMPROVEMENT
METAL MART
MORRISON SUPPLY
MOWER DEPOT
NAPA WAXAHACHIE AUTO PARTS

RED OAK, TEXAS
LONG ISLAND CITY, NY
WAXAHACHIE, TEXAS
FARMERS BRANCH, TEXAS
DALLAS, TEXAS
WAXAHACHIE, TEXAS
ADDISON, TEXAS
WAXAHACHIE, TEXAS
ENNIS, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
LEWISVILLE, TEXAS
IRVING, TEXAS
DALLAS, TEXAS
DESOTO, TEXAS
WAXAHACHIE, TEXAS
DESOTO, TEXAS
ENNIS, TEXAS
JACKSONVILLE, TEXAS
FT. WORTH, TEXAS
BOUNTIFUL, UTAH
LEWISVILLE, TEXAS
WAXAHACHIE, TEXAS
DESOTO, TEXAS
RED OAK, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS

NO DISCOUNT GIVEN
10% DISCOUNT
10% OFF RETAIL
NO DISCOUNT GIVEN
5-15% OFF LIST
NO DISCOUNT GIVEN
20% DISCOUNT
20% DISCOUNT
NO DISCOUNT GIVEN
10% MINIMUM DISCOUNT
6-10% DISCOUNT
30-55% DISCOUNT
60% OFF LIST PRICE ALERTON HARDWARE
NO DISCOUNT GIVEN
5-25% DISCOUNT
5-15% DISCOUNT
NO DISCOUNT GIVEN
30-40% DISCOUNT
SEE PRICE LIST
NO DISCOUNT GIVEN
SEE PRICE LIST
25-50% DISCOUNT
NO DISCOUNT GIVEN
CONTRACTOR PRICING
10% OFF RETAIL
10% DISCOUNT
5% DISCOUNT
NO DISCOUNT GIVEN
25% DISCOUNT
12-15% DISCOUNT -1% OFF BUYBOARD PRICING
GOVERNMENT PRICING DISCOUNT APPLIES

NATIONAL WHOLESALE SUPPLY
OAK SECURITY GROUP
PARRISH HARE ELECTRICAL SUPPLY
PLUMBMASTER, INC.
REEVES ELECTRICAL
RW DESIGN
SEQUEL DATA SYSTEMS, INC.
SHARE CORPORATION
SHERWIN WILLIAMS
STREME TRAILERS
STROOPE PEST CONTROL
TEMPERATURE CONTROL SYSTEMS, INC.
TEXAS HYDRAULIC & EQUIPMENT
TRACTOR SUPPLY
VALIANT CLEANING SYSTEMS
VALLEY MILLS FEED & HARDWARE
VCR NOW (VISUAL CANDY RESOURCES)
WAXAHACHIE GLASS
WELDERS WAREHOUSE CORP.
WHITAKER METAL DECK SALES

WAXAHACHIE, TEXAS
INDIANAPOLIS, INDIANA
MIDLOTHIAN, TEXAS
CONCORDVILLE, PA
WAXAHACHIE, TEXAS
MIDLOTHIAN, TEXAS
AUSTIN, TEXAS
MILWAUKEE, WISCONSIN
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
FT. WORTH, TEXAS
HUTCHINS, TEXAS
WAXAHACHIE, TEXAS
ARLINGTON, TEXAS
VALLEY MILLS, TEXAS
RED OAK, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS
WAXAHACHIE, TEXAS

LIST X .70
45% OFF LIST
10-40% DISCOUNT
20% DISCOUNT
10% DISCOUNT
COST + 25%
DIR CONTRACT RATE
20% DISCOUNT
NO DISCOUNT GIVEN
10% DISCOUNT
NO DISCOUNT ON SUPPLIES
UP TO 55% BASED ON MFG
30% OFF SELECT BRANDS
NO DISCOUNT GIVEN
NO DISCOUNT GIVEN
20% DISCOUNT
10-50% DISCOUNT
COST PLUS 25%
15% DISCOUNT
WILL OFFER DISCOUNT - DID NOT STATE PERCENTAGE