

**GENERAL OPERATING
CASH POSITION
AS OF NOVEMBER 2017**

Actual Invested Funds:	\$27,574,832.78
Actual Cash Balance:	<u>\$ 512,086.12</u>
Total Cash Balance (Nov. 30th):	\$28,086,918.90
Estimated Dec. 17 Tax Revenue:	\$15,130,200.00
Estimated Dec. 17 State/Other Revenue:	\$ 865,490.00
Estimated Dec. 17 Payroll Expenses:	\$- 4,965,320.00
Estimated Dec. 17 A/P Expenses:	<u>\$- 1,525,800.00</u>
Projected Cash Balance end Dec. 31st:	\$37,591,488.90

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(updated with actuals monthly)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 37,591,488	\$ 47,915,878	\$ 47,765,048	\$ 43,599,628	\$ 41,241,218	\$ 37,326,078	\$ 35,233,948	\$ 33,511,253	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 228,500	\$ 42,588,553
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 38,078,403
													\$ 80,666,956
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (4,985,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,084,452)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,277,399)
													\$ (78,361,851)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 37,591,488	\$ 47,915,878	\$ 47,765,048	\$ 43,599,628	\$ 41,241,218	\$ 37,326,078	\$ 35,233,948	\$ 33,511,253	\$ 28,920,163	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18

(original projections)

(September actual)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	
Local Tax Revenue	\$ 17,998	\$ 327,560	\$ 3,129,700	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 6,100,450	\$ 3,640,890	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (4,975,655)	\$ (4,975,320)	\$ (4,965,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,240,673)
Accounts Payable	\$ (1,812,536)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,780)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,833,081)
													\$ (79,073,754)
Ending Balance	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	\$ 29,473,801	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/17 cash balance of \$448,105.21 plus the actual invested balance of \$26,166,953.12

Tax revenue is based on total taxes budgeted for 17-18 and divided per month based on 16-17 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 17-18 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
NOVEMBER 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/17	\$ 284,057.56	\$ 718.43		\$ 22,795,352.77	\$1,574,395.86	\$ 24,654,524.62
Add: Deposits		\$ 6,549,121.02	\$ 0.56		\$ 91,005.27	\$251,979.89	\$ 6,892,106.74
Less: Disbursements		<u>\$ (6,321,092.46)</u>			<u>\$ (5,028,905.11)</u>	<u>-\$213,095.36</u>	<u>\$ (11,563,092.93)</u>
Ending Balances	11/30/17	\$ 512,086.12	\$ 718.99		\$ 17,857,452.93	\$1,613,280.39	\$ 19,983,538.43
Add: Investments		\$ 27,574,832.78	\$ 2,510,493.50	\$ 1,000,268.00	\$ 32,383,593.98	\$0.00	\$ 63,469,188.26
TOTALS		\$ 28,086,918.90	\$ 2,511,212.49	\$ 1,000,268.00	\$ 50,241,046.91	\$1,613,280.39	\$ 83,452,726.69

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>11/30/2017</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 3,753,027.07	7.31%
Prior Yr. Delinquent	\$ 390,000	\$ 95,237.22	24.41%
Penalties	\$ 330,000	\$ 22,950.88	6.95%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 4,275,671.70	7.63%
Prior Yr. Delinquent	\$ 390,000	\$ 120,041.64	30.78%
Penalties	\$ 330,000	\$ 26,497.84	8.03%
2016-17 Other Revenue	\$ 37,213,496	\$ 13,725,772.40	36.88%
2017-18 Other Revenue	\$ 35,061,158	\$ 11,722,995.42	33.58%
2016-17 Total Revenue	\$ 89,248,610	\$ 17,596,987.57	19.72%
2017-18 Total Revenue	\$ 91,766,928	\$ 16,145,206.60	17.59%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2017	G/O	POOL	TASB LONE STAR	\$17,027,950.78	**11/30/2017	1.045	1.045	\$17,027,950.78	\$15,110.00	\$17,043,060.78
11/1/2017	G/O	POOL	TEX-POOL	\$936,202.07	**11/30/2017	1.280	1.280	\$936,202.07	\$1,017.77	\$937,219.84
6/22/2016	G/O	CD	INTERBANK	\$7,537,570.37	6/22/2018	0.500	0.500	\$7,537,570.37	\$74,992.90	\$7,612,563.27
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,254,581.25	6/22/2018	0.880	0.880	\$2,254,581.25	\$43,997.10	\$2,298,578.35
11/6/2017	G/O	POOL	TASB LONE STAR	\$21,644.68	**11/30/2017	1.045	1.05	\$21,644.68	\$14.87	\$21,659.55
11/6/2017	G/O	POOL	TASB LONE STAR	-\$109,339.98	withdrawal			-\$109,339.98	\$0.00	-\$109,339.98
11/6/2017	G/O	POOL	TASB LONE STAR	-\$121,264.32	withdrawal			-\$121,264.32	\$0.00	-\$121,264.32
11/6/2017	G/O	POOL	TASB LONE STAR	-\$23,033.91	withdrawal			-\$23,033.91	\$0.00	-\$23,033.91
11/6/2017	G/O	POOL	TASB LONE STAR	-\$49,317.13	withdrawal			-\$49,317.13	\$0.00	-\$49,317.13
11/6/2017	G/O	POOL	TASB LONE STAR	-\$37,815.18	withdrawal			-\$37,815.18	\$0.00	-\$37,815.18
11/7/2017	G/O	POOL	TASB LONE STAR	\$123,741.30	**11/30/2017	1.045	1.045	\$123,741.30	\$81.48	\$123,822.78
11/8/2017	G/O	POOL	TASB LONE STAR	\$84,494.38	**11/30/2017	1.045	1.045	\$84,494.38	\$53.22	\$84,547.60
11/8/2017	G/O	POOL	TASB LONE STAR	\$39,511.22	**11/30/2017	1.045	1.045	\$39,511.22	\$24.89	\$39,536.11
11/8/2017	G/O	POOL	TASB LONE STAR	\$13,574.15	**11/30/2017	1.045	1.045	\$13,574.15	\$8.55	\$13,582.70
11/8/2017	G/O	POOL	TASB LONE STAR	\$23,288.70	**11/30/2017	1.045	1.045	\$23,288.70	\$14.67	\$23,303.37
11/8/2017	G/O	POOL	TASB LONE STAR	\$10,720.79	**11/30/2017	1.045	1.045	\$10,720.79	\$6.75	\$10,727.54
11/8/2017	G/O	POOL	TASB LONE STAR	\$2,309.82	**11/30/2017	1.045	1.045	\$2,309.82	\$1.45	\$2,311.27
11/8/2017	G/O	POOL	TASB LONE STAR	\$105,692.43	**11/30/2017	1.045	1.045	\$105,692.43	\$66.57	\$105,759.00
11/8/2017	G/O	POOL	TASB LONE STAR	\$112,321.82	**11/30/2017	1.045	1.045	\$112,321.82	\$70.75	\$112,392.57
11/10/2017	G/O	POOL	TASB LONE STAR	\$82,868.15	**11/30/2017	1.045	1.045	\$82,868.15	\$47.45	\$82,915.60
11/10/2017	G/O	POOL	TASB LONE STAR	-\$48,320.74	withdrawal			-\$48,320.74	\$0.00	-\$48,320.74
11/10/2017	G/O	POOL	TASB LONE STAR	-\$30,955.39	withdrawal			-\$30,955.39	\$0.00	-\$30,955.39
11/10/2017	G/O	POOL	TASB LONE STAR	-\$79,167.54	withdrawal			-\$79,167.54	\$0.00	-\$79,167.54
11/13/2017	G/O	POOL	TASB LONE STAR	\$911.40	**11/30/2017	1.045	1.045	\$911.40	\$0.44	\$911.84
11/13/2017	G/O	POOL	TASB LONE STAR	\$106,813.80	**11/30/2017	1.045	1.045	\$106,813.80	\$51.99	\$106,865.79
11/13/2017	G/O	POOL	TASB LONE STAR	\$61,740.67	**11/30/2017	1.045	1.045	\$61,740.67	\$30.05	\$61,770.72
11/14/2017	G/O	POOL	TASB LONE STAR	\$60,137.97	**11/30/2017	1.045	1.045	\$60,137.97	\$27.55	\$60,165.52
11/15/2017	G/O	POOL	TASB LONE STAR	-\$190,773.34	withdrawal			-\$190,773.34	\$0.00	-\$190,773.34
11/17/2017	G/O	POOL	TASB LONE STAR	-\$99,288.81	withdrawal			-\$99,288.81	\$0.00	-\$99,288.81
11/17/2017	G/O	POOL	TASB LONE STAR	-\$155,135.61	withdrawal			-\$155,135.61	\$0.00	-\$155,135.61
11/17/2017	G/O	POOL	TASB LONE STAR	-\$4,517,931.95	withdrawal			-\$4,517,931.95	\$0.00	-\$4,517,931.95
11/17/2017	G/O	POOL	TASB LONE STAR	-\$42,559.08	withdrawal			-\$42,559.08	\$0.00	-\$42,559.08
11/17/2017	G/O	POOL	TASB LONE STAR	-\$346,994.39	withdrawal			-\$346,994.39	\$0.00	-\$346,994.39
11/20/2017	G/O	POOL	TASB LONE STAR	\$88.50	**11/30/2017	1.045	1.045	\$88.50	\$0.03	\$88.53
11/20/2017	G/O	POOL	TASB LONE STAR	\$106,753.48	**11/30/2017	1.045	1.045	\$106,753.48	\$30.56	\$106,784.04
11/20/2017	G/O	POOL	TASB LONE STAR	\$94,018.47	**11/30/2017	1.045	1.045	\$94,018.47	\$26.92	\$94,045.39
11/20/2017	G/O	POOL	TASB LONE STAR	\$1,770.00	**11/30/2017	1.045	1.045	\$1,770.00	\$0.51	\$1,770.51
11/20/2017	G/O	POOL	TASB LONE STAR	\$21,483.00	**11/30/2017	1.045	1.045	\$21,483.00	\$6.15	\$21,489.15
11/20/2017	G/O	POOL	TASB LONE STAR	\$9,216.25	**11/30/2017	1.045	1.045	\$9,216.25	\$2.64	\$9,218.89
11/20/2017	G/O	POOL	TASB LONE STAR	\$177,125.74	**11/30/2017	1.045	1.045	\$177,125.74	\$50.71	\$177,176.45
11/21/2017	G/O	POOL	TASB LONE STAR	\$167,369.44	**11/30/2017	1.045	1.045	\$167,369.44	\$43.13	\$167,412.57
11/21/2017	G/O	POOL	TASB LONE STAR	\$99,066.07	**11/30/2017	1.045	1.045	\$99,066.07	\$25.53	\$99,091.60
11/22/2017	G/O	POOL	TASB LONE STAR	\$45,345.60	**11/30/2017	1.045	1.045	\$45,345.60	\$10.39	\$45,355.99

**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
11/24/2017	G/O	POOL	TASB LONE STAR	\$691,884.75	**11/30/2017	1.045	1.045	\$691,884.75	\$118.85	\$692,003.60
11/24/2017	G/O	POOL	TASB LONE STAR	\$2,653,691.00	**11/30/2017	1.045	1.045	\$2,653,691.00	\$455.85	\$2,654,146.85
11/28/2017	G/O	POOL	TASB LONE STAR	\$3,561.00	**11/30/2017	1.045	1.045	\$3,561.00	\$0.20	\$3,561.20
11/28/2017	G/O	POOL	TASB LONE STAR	\$243,587.19	**11/30/2017	1.045	1.045	\$243,587.19	\$13.95	\$243,601.14
11/29/2017	G/O	POOL	TASB LONE STAR	\$391,462.87	**11/30/2017	1.045	1.045	\$391,462.87	\$11.21	\$391,474.08
11/30/2017	G/O	POOL	TASB LONE STAR	\$1,499.17	**11/30/2017			\$1,499.17		\$1,499.17
11/30/2017	G/O	POOL	TASB LONE STAR	\$144,827.68	**11/30/2017			\$144,827.68		\$144,827.68
11/30/2017	G/O	POOL	TASB LONE STAR	-\$65,488.06	withdrawal			-\$65,488.06		-\$65,488.06
11/30/2017	G/O	POOL	TASB LONE STAR	-\$149,395.96	withdrawal			-\$149,395.96		-\$149,395.96
11/30/2017	G/O	POOL	TASB LONE STAR	-\$113,059.40	withdrawal			-\$113,059.40		-\$113,059.40
11/30/2017	G/O	POOL	TASB LONE STAR	-\$176,881.65	withdrawal			-\$176,881.65		-\$176,881.65
11/30/2017	G/O	POOL	TASB LONE STAR	\$13,549.72	interest			\$13,549.72	\$0.00	\$13,549.72
11/30/2017	G/O	POOL	TEX-POOL	\$808.42	interest			\$808.42	\$0.00	\$808.42
12/1/2017	G/O	POOL	TASB LONE STAR	\$119,151.09	in transit			\$119,151.09	\$0.00	\$119,151.09
12/4/2017	G/O	POOL	TASB LONE STAR	\$213,996.72	in transit			\$213,996.72	\$0.00	\$213,996.72
12/5/2017	G/O	POOL	TASB LONE STAR	\$114,170.81	in transit			\$114,170.81	\$0.00	\$114,170.81
12/6/2017	G/O	POOL	TASB LONE STAR	\$11,052.50	in transit			\$11,052.50	\$0.00	\$11,052.50
			SUB-TOTAL:	\$27,574,832.78				\$27,574,832.78		
11/1/2017	I&S	POOL	TASB-LONE STAR	\$1,508,583.72	**11/30/2017	1.045	1.045	\$1,508,583.72	\$1,295.73	\$1,509,879.45
11/6/2017	I&S	POOL	TASB-LONE STAR	\$7,107.64	**11/30/2017	1.045	1.045	\$7,107.64	\$4.88	\$7,112.52
11/7/2017	I&S	POOL	TASB-LONE STAR	\$40,578.73	**11/30/2017	1.045	1.045	\$40,578.73	\$26.72	\$40,605.45
11/8/2017	I&S	POOL	TASB-LONE STAR	\$12,959.52	**11/30/2017	1.045	1.045	\$12,959.52	\$8.16	\$12,967.68
11/9/2017	I&S	POOL	TASB-LONE STAR	\$36,864.04	**11/30/2017	1.045	1.045	\$36,864.04	\$22.16	\$36,886.20
11/10/2017	I&S	POOL	TASB-LONE STAR	\$27,173.50	**11/30/2017	1.045	1.045	\$27,173.50	\$15.56	\$27,189.06
11/14/2017	I&S	POOL	TASB-LONE STAR	\$19,734.83	**11/30/2017	1.045	1.045	\$19,734.83	\$9.04	\$19,743.87
11/20/2017	I&S	POOL	TASB-LONE STAR	\$58,111.97	**11/30/2017	1.045	1.045	\$58,111.97	\$16.64	\$58,128.61
11/20/2017	I&S	POOL	TASB-LONE STAR	\$35,028.30	**11/30/2017	1.045	1.045	\$35,028.30	\$10.03	\$35,038.33
11/20/2017	I&S	POOL	TASB-LONE STAR	\$30,850.25	**11/30/2017	1.045	1.045	\$30,850.25	\$8.83	\$30,859.08
11/21/2017	I&S	POOL	TASB-LONE STAR	\$54,918.50	**11/30/2017	1.045	1.045	\$54,918.50	\$14.15	\$54,932.65
11/21/2017	I&S	POOL	TASB-LONE STAR	\$32,472.12	**11/30/2017	1.045	1.045	\$32,472.12	\$8.37	\$32,480.49
11/22/2017	I&S	POOL	TASB-LONE STAR	\$14,878.85	**11/30/2017	1.045	1.045	\$14,878.85	\$3.41	\$14,882.26
11/24/2017	I&S	POOL	TASB-LONE STAR	\$227,035.00	**11/30/2017	1.045	1.045	\$227,035.00	\$39.00	\$227,074.00
11/28/2017	I&S	POOL	TASB-LONE STAR	\$79,925.72	**11/30/2017	1.045	1.045	\$79,925.72	\$4.58	\$79,930.30
11/29/2017	I&S	POOL	TASB-LONE STAR	\$128,447.04	**11/30/2017	1.045	1.045	\$128,447.04	\$3.68	\$128,450.72
11/30/2017	I&S	POOL	TASB-LONE STAR	\$47,525.37	**11/30/2017			\$47,525.37	\$0.00	\$47,525.37
11/30/2017	I&S	POOL	TASB-LONE STAR	\$1,514.90	interest			\$1,514.90	\$0.00	\$1,514.90
12/4/2017	I&S	POOL	TASB-LONE STAR	\$39,097.92	in transit			\$39,097.92	\$0.00	\$39,097.92
12/5/2017	I&S	POOL	TASB-LONE STAR	\$70,221.52	in transit			\$70,221.52	\$0.00	\$70,221.52
12/6/2017	I&S	POOL	TASB-LONE STAR	\$37,464.06	in transit			\$37,464.06	\$0.00	\$37,464.06
			SUB-TOTAL:	\$2,510,493.50				\$2,460,493.50		

**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
QSCB ESCROW ACCOUNT										
11/1/2017	QSCB	POOL	TASB-LONE STAR	\$999,409.75	**11/30/2017	1.045	1.045	\$999,409.75	\$858.40	\$1,000,268.15
11/30/2017	QSCB	POOL	TASB-LONE STAR	\$858.25	interest			\$858.25	\$0.00	
			SUB-TOTAL:	\$1,000,268.00				\$1,000,268.00		
11/1/2017	BLDG.	POOL	TASB-LONE STAR	\$28,839,286.33	**11/30/2017	1.045	1.045	\$28,839,286.33	\$24,770.18	\$28,864,056.51
11/30/2017	BLDG.	POOL	TASB-LONE STAR	\$24,765.80	interest			\$24,765.80		
				\$28,864,052.13				\$28,864,052.13		
6/22/2016	BLDG.	CD	INTERBANK	\$2,512,523.45	6/22/2018	0.500	0.500	\$2,512,523.45	\$25,002.50	\$2,537,525.95
6/30/2016	BLDG.	CD	COWBOY BANK	\$1,007,018.40	6/30/2018	0.700	0.700	\$1,007,018.40	\$14,000.00	\$1,021,018.40
			SUB-TOTAL:	\$32,383,593.98				\$32,383,593.98		
			TOTAL INVESTED:	\$63,469,188.26						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
11/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$898,816.98	**11/30/2017	1.290	1.290	\$898,816.98	\$953.21	\$899,770.19
11/30/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$953.21				\$953.21		
			SCHOLARSHIP TOTAL:	\$899,770.19				\$899,770.19		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2017.
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	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
161 R 00 5831 00 000 0 00 000				250.47	0.00	0.00	0.00	-250.47
161 R 00 58-- -- -- -- -- *				250.47	0.00	0.00	0.00	-250.47
161 R 00 ---- -- -- -- -- *gen				250.47	0.00	0.00	0.00	-250.47
161 - -- ---- -- -- -- -- *LOC TEC				250.47	0.00	0.00	0.00	-250.47

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			2,364.25	35,000.00	35,000.00	0.00	32,635.75
181 R 00 5749 00 000 0 00 000	OTH/LOC			180.00	0.00	0.00	0.00	-180.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		140,356.99	130,000.00	130,000.00	0.00	-10,356.99
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	5,405.00	0.00	0.00	0.00	-5,405.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		8,375.50	5,000.00	5,000.00	0.00	-3,375.50
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		4,595.50	5,000.00	5,000.00	0.00	404.50
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		1,551.10	5,000.00	5,000.00	0.00	3,448.90
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		408.00	1,500.00	1,500.00	0.00	1,092.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		420.00	1,500.00	1,500.00	0.00	1,080.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLSBKT		1,481.00	5,000.00	5,000.00	-4,076.00	7,595.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLSBKT		0.00	500.00	500.00	0.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLSBKT		303.00	500.00	500.00	0.00	197.00
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		5,500.00	10,000.00	10,000.00	0.00	4,500.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,440.50	2,000.00	2,000.00	0.00	-440.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,541.50	2,000.00	2,000.00	0.00	-541.50
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			175,922.34	215,000.00	215,000.00	-4,076.00	43,153.66
181 R 00 5831 00 000 0 00 000				8,127.68	91,847.00	91,847.00	0.00	83,719.32
181 R 00 58-- -- -- - -- --	*			8,127.68	91,847.00	91,847.00	0.00	83,719.32
181 R 00 ---- -- -- - -- --	*gen			184,050.02	306,847.00	306,847.00	-4,076.00	126,872.98
181 - -- ---- -- -- - -- --	*ATH			184,050.02	306,847.00	306,847.00	-4,076.00	126,872.98

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			3,219,341.74	42,154,161.00	42,154,161.00	0.00	38,934,819.26
199 R 00 5712 00 000 0 00 000	PY/TXES			90,902.96	300,000.00	300,000.00	0.00	209,097.04
199 R 00 5719 00 000 0 00 000	P & I			20,069.03	300,000.00	300,000.00	0.00	279,930.97
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	18,884.56	89,000.00	89,000.00	0.00	70,115.44
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 5742 00 000 0 00 000	INT.			51,790.31	25,000.00	25,000.00	0.00	-26,790.31
199 R 00 5743 00 000 0 00 000	RENT			3,140.00	20,000.00	20,000.00	0.00	16,860.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			34,300.45	134,475.00	134,475.00	0.00	100,174.55
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,320.96	5,000.00	5,000.00	0.00	3,679.04
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	1,555.00	0.00	0.00	0.00	-1,555.00
199 R 00 5749 00 000 0 00 936	OTH/LOC		ATH IMPROV	5,000.00	0.00	0.00	0.00	-5,000.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	2,766.00	8,000.00	8,000.00	0.00	5,234.00
199 R 00 5749 00 000 0 00 991	OTH/LOC		UTILITY FI	2,585.00	0.00	0.00	0.00	-2,585.00
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			3,451,656.01	43,053,636.00	43,053,636.00	0.00	39,601,979.99
199 R 00 5811 00 000 0 00 000				276,633.00	1,595,997.00	1,595,997.00	0.00	1,319,364.00
199 R 00 5812 00 000 0 00 000				11,614,378.00	27,722,089.00	27,722,089.00	0.00	16,107,711.00
199 R 00 5831 00 000 0 00 000				269,652.35	3,186,750.00	3,186,750.00	0.00	2,917,097.65
199 R 00 58-- -- -- -- --	*			12,160,663.35	32,504,836.00	32,504,836.00	0.00	20,344,172.65
199 R 00 5931 00 000 0 00 000				724,554.31-	800,000.00	800,000.00	0.00	1,524,554.31
199 R 00 5932 00 000 0 00 000	MAC			14,223.50-	650,000.00	650,000.00	0.00	664,223.50
199 R 00 59-- -- -- -- --	*			738,777.81-	1,450,000.00	1,450,000.00	0.00	2,188,777.81
199 R 00 7912 00 000 0 00 000	SALE/PR			9,093.90	0.00	0.00	0.00	-9,093.90
199 R 00 79-- -- -- -- --	*OTHER			9,093.90	0.00	0.00	0.00	-9,093.90
199 R 00 ---- -- -- -- --	*gen			14,882,635.45	77,008,472.00	77,008,472.00	0.00	62,125,836.55
199 - -- ---- -- -- -- --	*GENERAL			14,882,635.45	77,008,472.00	77,008,472.00	0.00	62,125,836.55

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>Original Budget</u>	<u>2017-18</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2017-18 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				15,066,935.94	77,315,319.00	77,315,319.00	-4,076.00	62,252,459.06

Number of Accounts: 45

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

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			1,873.45	5,000.00	5,000.00	0.00	3,126.55
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			99,560.13	335,000.00	335,000.00	0.00	235,439.87
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	16,615.73	110,000.00	110,000.00	0.00	93,384.27
701 R 00 5751 00 004 0 00 000	FD SERV			23,235.04	85,000.00	85,000.00	0.00	61,764.96
701 R 00 5751 00 041 0 00 000	FD SERV			0.00	10,000.00	10,000.00	0.00	10,000.00
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	5,132.37	55,000.00	55,000.00	0.00	49,867.63
701 R 00 5751 00 042 0 00 000	FD SERV			52,778.42	185,400.00	185,400.00	0.00	132,621.58
701 R 00 5751 00 043 0 00 000	FD SERV			66,924.90	200,000.00	200,000.00	0.00	133,075.10
701 R 00 5751 00 104 0 00 000	FD SERV			20,315.41	65,000.00	65,000.00	0.00	44,684.59
701 R 00 5751 00 106 0 00 000	FD SERV			21,035.88	80,000.00	80,000.00	0.00	58,964.12
701 R 00 5751 00 107 0 00 000	FD SERV			28,840.26	80,500.00	80,500.00	0.00	51,659.74
701 R 00 5751 00 108 0 00 000	FD SERV			27,050.94	80,000.00	80,000.00	0.00	52,949.06
701 R 00 5751 00 110 0 00 000	FD SERV			33,327.77	95,000.00	95,000.00	0.00	61,672.23
701 R 00 5751 00 111 0 00 000	FD SERV			12,764.25	42,000.00	42,000.00	0.00	29,235.75
701 R 00 5751 00 112 0 00 000	FD SERV			12,443.22	40,000.00	40,000.00	0.00	27,556.78
701 R 00 5751 00 113 0 00 000	FD SERV			3,593.75	0.00	0.00	0.00	-3,593.75
701 R 00 57-- -- --- - -- ---	*LOC/INT			425,491.52	1,487,900.00	1,487,900.00	0.00	1,062,408.48
701 R 00 5829 00 000 0 00 000				213.93	20,000.00	20,000.00	0.00	19,786.07
701 R 00 5831 00 000 0 00 000				0.00	99,840.00	99,840.00	0.00	99,840.00
701 R 00 58-- -- --- - -- ---	*			213.93	119,840.00	119,840.00	0.00	119,626.07
701 R 00 7952 00 000 0 00 000	NSLP/BR			101,207.07	475,000.00	475,000.00	0.00	373,792.93
701 R 00 7953 00 000 0 00 000	NSLP/LU			387,149.45	1,675,000.00	1,675,000.00	0.00	1,287,850.55
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			488,356.52	2,340,303.00	2,340,303.00	0.00	1,851,946.48
701 R 00 ---- -- --- - -- ---	*gen			914,061.97	3,948,043.00	3,948,043.00	0.00	3,033,981.03
701 - -- ---- -- --- - -- ---	*NSBLP			914,061.97	3,948,043.00	3,948,043.00	0.00	3,033,981.03

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			1,279.59	0.00	0.00	0.00	-1,279.59
711 R 00 5749 00 000 0 00 000	OTH/LOC			48,838.56	274,216.00	279,216.00	0.00	230,377.44
711 R 00 57-- -- --- - -- ---	*LOC/INT			50,118.15	274,216.00	279,216.00	0.00	229,097.85
711 R 00 5831 00 000 0 00 000				1,413.69	15,502.00	15,502.00	0.00	14,088.31
711 R 00 58-- -- --- - -- ---	*			1,413.69	15,502.00	15,502.00	0.00	14,088.31
711 R 00 ---- -- --- - -- ---	*gen			51,531.84	289,718.00	294,718.00	0.00	243,186.16
711 - -- ---- -- --- - -- ---	*			51,531.84	289,718.00	294,718.00	0.00	243,186.16

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Encumbered Amount</u>	<u>2017-18 FYTD Unencumbered Bal</u>
720 R 00 5739 00 000 0 00 000	TUITION			5,867.90	20,000.00	20,000.00	0.00	14,132.10
720 R 00 5742 00 000 0 00 000	INT.			201.68	0.00	0.00	0.00	-201.68
720 R 00 57-- -- --- - -- ---	*LOC/INT			6,069.58	20,000.00	20,000.00	0.00	13,930.42
720 R 00 ---- -- --- - -- ---	*gen			6,069.58	20,000.00	20,000.00	0.00	13,930.42
720 - -- ---- -- --- - -- ---	*L FOR L			6,069.58	20,000.00	20,000.00	0.00	13,930.42

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
Grand Revenue Totals				971,663.39	4,257,761.00	4,262,761.00	0.00	3,291,097.61

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	15,077,020.44	77,415,319	77,415,319	19.47%	22.51%
EXPENDITURES	14,320,477.03	77,415,319	77,415,319	18.49%	18.98%
SPECIAL PROGRAMS					
REVENUES	591,658.28	3,175,429	4,514,824	13.10%	11.37%
EXPENDITURES	852,235.28	3,231,613	4,575,314	18.62%	18.42%
INTEREST & SINKING					
REVENUES	1,068,186.16	14,351,609	14,351,609	7.44%	10.94%
EXPENDITURES	1,000.00	14,351,609	14,351,609	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	130,598.45	100,000.00	100,000	130.59%	31.07%
EXPENDITURES	11,157,198.98	57,000,000.00	57,000,000	19.57%	9.01%
ENTERPRISE FUNDS					
REVENUES	971,663.39	4,257,761	4,262,761	22.79%	21.62%
EXPENDITURES	896,027.56	5,007,761	5,012,761	17.87%	22.28%

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
00 LOCAL/INTER. SOURCES	3,637,662.85	4,076.00-	43,368,636	43,368,636	39,735,049.15	8.38
00 STATE PROGRAM REV.	12,169,041.50	0.00	32,596,683	32,596,683	20,427,641.50	37.33
00 FEDERAL PROG. REV.	-738,777.81	0.00	1,450,000	1,450,000	2,188,777.81	-50.95
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	9,093.90	0.00	0	0	-9,093.90	0.00
00 gen	15,077,020.44	4,076.00-	77,415,319	77,415,319	62,342,374.56	19.47
-- Revenue	15,077,020.44	4,076.00-	77,415,319	77,415,319	62,342,374.56	19.47
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	6,649,878.94	0.00	40,736,631	40,734,631	34,084,752.06	16.32
11 PRO./CONTRACTED SVC.	190,245.42	33,419.02	1,053,584	1,065,445	841,780.56	20.99
11 SUPPLIES	328,998.39	195,650.31	1,849,092	1,830,906	1,306,257.30	28.66
11 OTHER OPERATING EXP.	13,360.17	14,512.27	482,309	475,634	447,761.56	5.86
11 CAPITAL PROJECTS	0.00	0.00	13,381	13,381	13,381.00	0.00
11 INSTRUCTION	7,182,482.92	243,581.60	44,134,997	44,119,997	36,693,932.48	16.83
12 PAYROLL COSTS	127,032.82	0.00	882,660	882,660	755,627.18	14.39
12 PRO./CONTRACTED SVC.	0.00	0.00	14,989	14,989	14,989.00	0.00
12 SUPPLIES	10,430.41	21,019.78	105,569	105,569	74,118.81	29.79
12 OTHER OPERATING EXP.	30.00	0.00	3,771	3,771	3,741.00	0.80
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	137,493.23	21,019.78	1,006,989	1,006,989	848,475.99	15.74
13 PAYROLL COSTS	131,100.43	0.00	625,583	622,583	491,482.57	21.06
13 PRO./CONTRACTED SVC.	98,110.22	0.00	38,100	41,100	-57,010.22	238.71
13 SUPPLIES	1,980.74	2,050.00	52,102	52,102	48,071.26	7.74
13 OTHER OPERATING EXP.	21,951.84	14,918.05	111,568	111,568	74,698.11	33.05
13 CURRICULUM DEV. & INS	253,143.23	16,968.05	827,353	827,353	557,241.72	32.65
21 PAYROLL COSTS	312,640.89	0.00	1,359,381	1,359,381	1,046,740.11	23.00
21 PRO./CONTRACTED SVC.	401.65	0.00	6,700	6,700	6,298.35	5.99
21 SUPPLIES	2,304.73	977.84	17,783	17,783	14,500.43	18.46
21 OTHER OPERATING EXP.	5,411.09	4,791.97	25,500	30,450	20,246.94	33.51
21 INSTRUCTIONAL LEADER	320,758.36	5,769.81	1,409,364	1,414,314	1,087,785.83	23.09

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,028,597.66	0.00	4,405,278	4,405,278	3,376,680.34	23.35
23 PRO./CONTRACTED SVC.	1,682.00	3,096.00	12,000	12,000	7,222.00	39.82
23 SUPPLIES	4,326.33	3,156.03	54,373	54,373	46,890.64	13.76
23 OTHER OPERATING EXP.	5,713.55	4,687.10	62,170	62,170	51,769.35	16.73
23 SCHOOL LEADERSHIP	1,040,319.54	10,939.13	4,533,821	4,533,821	3,482,562.33	23.19
31 PAYROLL COSTS	488,338.10	0.00	2,134,635	2,134,635	1,646,296.90	22.88
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	1,518.01	1,440.02	21,050	21,050	18,091.97	14.05
31 OTHER OPERATING EXP.	900.00	420.43	13,245	13,295	11,974.57	9.93
31 GUIDANCE & COUNSELIN	490,756.11	1,860.45	2,170,430	2,170,480	1,677,863.44	22.70
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	156,897.37	0.00	962,696	962,696	805,798.63	16.30
33 PRO./CONTRACTED SVC.	2,400.00	0.00	1,000	3,400	1,000.00	70.59
33 SUPPLIES	5,667.54	956.74	29,330	26,930	20,305.72	24.60
33 OTHER OPERATING EXP.	1,595.00	0.00	6,930	6,930	5,335.00	23.02
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	166,559.91	956.74	999,956	999,956	832,439.35	16.75
34 PAYROLL COSTS	335,483.39	0.00	1,393,539	1,393,539	1,058,055.61	24.07
34 PRO./CONTRACTED SVC.	26,620.47	41,819.85	99,300	99,300	30,859.68	68.92
34 SUPPLIES	96,248.47	54,368.88	290,381	284,381	133,763.65	52.96
34 OTHER OPERATING EXP.	51,826.67	463.25	57,900	57,900	5,610.08	90.31
34 CAPITAL PROJECTS	275,195.00	13,000.00	285,986	291,986	3,791.00	98.70
34 PUPIL TRANSPORTATION	785,374.00	109,651.98	2,127,106	2,127,106	1,232,080.02	42.08
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	434,586.79	0.00	2,261,389	2,261,389	1,826,802.21	19.22
36 PRO./CONTRACTED SVC.	100,047.37	18,000.00	185,072	187,632	69,584.63	62.91
36 SUPPLIES	58,403.88	60,523.32	301,957	286,177	167,249.80	41.56
36 OTHER OPERATING EXP.	161,469.61	49,763.43	423,324	456,544	245,310.96	46.27
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	754,507.65	128,286.75	3,171,742	3,191,742	2,308,947.60	27.66

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	397,106.46	0.00	1,701,523	1,701,523	1,304,416.54	23.34
41 PRO./CONTRACTED SVC.	68,564.38	4,085.00	309,467	309,467	236,817.62	23.48
41 SUPPLIES	13,104.48	1,658.65	45,200	46,700	31,936.87	31.61
41 OTHER OPERATING EXP.	94,301.71	20,731.82	189,365	197,865	82,831.47	58.14
41 CAPITAL PROJECTS	0.00	0.00	33,200	33,200	33,200.00	0.00
41 GENERAL ADMINISTRATI	573,077.03	26,475.47	2,278,755	2,288,755	1,689,202.50	26.20
51 PAYROLL COSTS	841,119.18	0.00	3,660,857	3,660,857	2,819,737.82	22.98
51 PRO./CONTRACTED SVC.	372,039.81	30,262.70	2,264,191	2,264,191	1,861,888.49	17.77
51 SUPPLIES	164,229.39	106,555.84	555,438	555,438	284,652.77	48.75
51 OTHER OPERATING EXP.	310,044.16	1,774.64	290,000	290,000	-21,818.80	107.52
51 CAPITAL PROJECTS	0.00	24,250.00	358,186	358,186	333,936.00	6.77
51 PLANT MAINTENANCE &	1,687,432.54	162,843.18	7,128,672	7,128,672	5,278,396.28	25.96
52 PAYROLL COSTS	178,352.90	0.00	832,445	832,445	654,092.10	21.43
52 PRO./CONTRACTED SVC.	13,886.85	7,625.30	99,989	103,989	82,476.85	20.69
52 SUPPLIES	8,653.69	301.92	16,800	12,300	3,344.39	72.81
52 OTHER OPERATING EXP.	529.02	369.00	4,865	5,365	4,466.98	16.74
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	201,422.46	8,296.22	954,099	954,099	744,380.32	21.98
53 PAYROLL COSTS	167,389.77	0.00	804,252	804,252	636,862.23	20.81
53 PRO./CONTRACTED SVC.	139,765.00	3,300.00	271,365	271,365	128,300.00	52.72
53 SUPPLIES	119,884.38	5,915.24	459,000	459,000	333,200.38	27.41
53 OTHER OPERATING EXP.	2,096.46	3,065.89	41,539	41,539	36,376.65	12.43
53 CAPITAL PROJECTS	0.00	37,999.00	20,000	20,000	-17,999.00	190.00
53 DATA PROCESSING SERV	429,135.61	50,280.13	1,596,156	1,596,156	1,116,740.26	30.04
61 PAYROLL COSTS	53,952.77	0.00	223,986	223,986	170,033.23	24.09
61 PRO./CONTRACTED SVC.	813.00	817.00	1,781	1,781	151.00	91.52
61 SUPPLIES	230.00	0.00	15,241	15,241	15,011.00	1.51
61 OTHER OPERATING EXP.	386.50	108.00	8,908	8,908	8,413.50	5.55
61 COMMUNITY SERVICES	55,382.27	925.00	249,916	249,916	193,608.73	22.53
71 DEBT SERVICE	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
71 DEBT SERVICES	0.00	0.00	2,420,963	2,420,963	2,420,963.00	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	28,210.31	326,546.78	1,975,000	1,975,000	1,620,242.91	17.96

	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	28,210.31	326,546.78	1,975,000	1,975,000	1,620,242.91	17.96
99 PRO./CONTRACTED SVC.	214,421.86	223,279.84	430,000	430,000	-7,701.70	101.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	214,421.86	223,279.84	430,000	430,000	-7,701.70	101.79
-- Expense	14,320,477.03	1,337,680.91	77,415,319	77,435,319	61,777,161.06	20.22
Grand Revenue Totals	15,077,020.44	4,076.00-	77,415,319	77,415,319	62,342,374.56	19.47
Grand Expense Totals	14,320,477.03	1,337,680.91	77,415,319	77,435,319	61,777,161.06	20.22
Grand Totals	756,543.41	1,341,756.91	0	20,000	565,213.50	-3,782.72
	Profit	Loss		Loss	Profit	

Number of Accounts: 11316

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

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	358,737.80	0.00	79,639.00	1,357,588.00		998,850.20	26.42
00 FEDERAL PROG. REV.	232,920.48	0.00	3,095,790.00	3,157,236.00		2,924,315.52	7.38
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	591,658.28	0.00	3,175,429.00	4,514,824.00		3,923,165.72	13.10
-- Revenue	591,658.28	0.00	3,175,429.00	4,514,824.00		3,923,165.72	13.10
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	247,218.07	0.00	1,562,542.00	1,535,881.00		1,288,662.93	16.10
11 PRO./CONTRACTED SVC.	2,904.74	19,780.00	338,617.00	356,373.00		333,688.26	0.82
11 SUPPLIES	377,018.80	9,496.40	105,881.00	1,408,158.00		1,021,642.80	26.77
11 OTHER OPERATING EXP.	10,682.07	1,097.61	11,500.00	23,370.00		11,590.32	45.71
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	637,823.68	30,374.01	2,018,540.00	3,323,782.00		2,655,584.31	19.19
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	5,740.27	0.00	9,005.00	9,005.00		3,264.73	63.75
13 PRO./CONTRACTED SVC.	1,000.00	4,500.00	23,288.00	38,288.00		32,788.00	2.61
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	5,141.72	5,301.47	12,217.00	30,517.00		20,073.81	16.85
13 CURRICULUM DEV.& INS	11,881.99	9,801.47	44,510.00	82,810.00		61,126.54	14.35
21 PAYROLL COSTS	32,860.15	0.00	146,356.00	146,356.00		113,495.85	22.45
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.	0.00	1,353.96	2,500.00	2,500.00		1,146.04	0.00
21 INSTRUCTIONAL LEADER	32,860.15	1,353.96	148,856.00	148,856.00		114,641.89	22.08
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	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 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	159,582.49	0.00	1,003,313.00	1,003,313.00		843,730.51	15.91
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	7,707.46	1,063.75	9,000.00	9,000.00		228.79	85.64
31 OTHER OPERATING EXP.	758.85	1,349.87	6,400.00	6,400.00		4,291.28	11.86
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	168,048.80	2,413.62	1,018,713.00	1,018,713.00		848,250.58	16.50
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 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	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.	170.25	0.00	441.00	600.00		429.75	28.38
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	170.25	0.00	441.00	600.00		429.75	28.38

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 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	293.18	0.00	553.00	553.00		259.82	53.02
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	293.18	0.00	553.00	553.00		259.82	53.02
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	852,235.28	43,943.06	3,231,613.00	4,575,314.00		3,679,135.66	18.63
Grand Revenue Totals	591,658.28	0.00	3,175,429.00	4,514,824.00		3,923,165.72	13.10
Grand Expense Totals	852,235.28	43,943.06	3,231,613.00	4,575,314.00		3,679,135.66	18.63
Grand Totals	260,577.00	43,943.06	56,184.00	60,490.00		244,030.06	430.78
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10169

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

	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,098,407.16	0.00	13,951,609	13,951,609	12,853,201.84	7.87
00 STATE PROGRAM REV.	-30,221.00	0.00	300,000	300,000	330,221.00	-10.07
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	1,068,186.16	0.00	14,351,609	14,351,609	13,283,422.84	7.44
-- Revenue	1,068,186.16	0.00	14,351,609	14,351,609	13,283,422.84	7.44
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	1,000.00	0.00	14,351,609	14,351,609	14,350,609.00	0.01
71 DEBT SERVICES	1,000.00	0.00	14,351,609	14,351,609	14,350,609.00	0.01
-- Expense	1,000.00	0.00	14,351,609	14,351,609	14,350,609.00	0.01
Grand Revenue Totals	1,068,186.16	0.00	14,351,609	14,351,609	13,283,422.84	7.44
Grand Expense Totals	1,000.00	0.00	14,351,609	14,351,609	14,350,609.00	0.01
Grand Totals	1,067,186.16	0.00	0	0	1,067,186.16	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	130,598.45	0.00	100,000	100,000		-30,598.45	130.60
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	130,598.45	0.00	100,000	100,000		-30,598.45	130.60
-- Revenue	130,598.45	0.00	100,000	100,000		-30,598.45	130.60
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	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.	27,365.13	0.00	0	0		-27,365.13	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	11,129,833.85	1,420,561.23	57,000,000	57,000,000		44,449,604.92	19.53
81 FACILITIES ACQ. & CO	11,157,198.98	1,420,561.23	57,000,000	57,000,000		44,422,239.79	19.57
-- Expense	11,157,198.98	1,420,561.23	57,000,000	57,000,000		44,422,239.79	19.57

	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
Grand Revenue Totals	130,598.45	0.00	100,000	100,000		-30,598.45	130.60
Grand Expense Totals	11,157,198.98	1,420,561.23	57,000,000	57,000,000		44,422,239.79	19.57
Grand Totals	11,026,600.53	1,420,561.23	56,900,000	56,900,000		44,452,838.24	19.38
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 190

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	481,679.25	0.00	1,782,116	1,787,116	1,305,436.75	26.95
00 STATE PROGRAM REV.	1,627.62	0.00	135,342	135,342	133,714.38	1.20
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	488,356.52	0.00	2,340,303	2,340,303	1,851,946.48	20.87
00 gen	971,663.39	0.00	4,257,761	4,262,761	3,291,097.61	22.79
-- Revenue	971,663.39	0.00	4,257,761	4,262,761	3,291,097.61	22.79
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	297,174.04	0.00	1,681,136	1,681,136	1,383,961.96	17.68
35 PRO./CONTRACTED SVC.	5,003.34	1,731.34	27,000	27,000	20,265.32	24.94
35 SUPPLIES	540,576.63	92,612.32	2,016,897	2,016,897	1,383,708.05	31.39
35 OTHER OPERATING EXP.	333.38	0.00	29,500	29,500	29,166.62	1.13
35 CAPITAL PROJECTS	0.00	0.00	115,000	115,000	115,000.00	0.00
35 FOOD SERVICES	843,087.39	94,343.66	3,869,533	3,869,533	2,932,101.95	24.23
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	338.40	0.00	78,510	78,510	78,171.60	0.43
51 PLANT MAINTENANCE &	338.40	0.00	78,510	78,510	78,171.60	0.43
61 PAYROLL COSTS	42,628.80	0.00	274,911	274,911	232,282.20	15.51
61 PRO./CONTRACTED SVC.	5,115.20	844.00	14,423	15,423	9,463.80	38.64
61 SUPPLIES	4,430.34	4,594.22	18,700	22,700	13,675.44	39.76
61 OTHER OPERATING EXP.	427.43	0.00	1,684	1,684	1,256.57	25.38
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	52,601.77	5,438.22	309,718	314,718	256,678.01	18.44
81 CAPITAL PROJECTS	0.00	243,796.42	750,000	750,000	506,203.58	32.51
81 FACILITIES ACQ. & CO	0.00	243,796.42	750,000	750,000	506,203.58	32.51
-- Expense	896,027.56	343,578.30	5,007,761	5,012,761	3,773,155.14	24.73
Grand Revenue Totals	971,663.39	0.00	4,257,761	4,262,761	3,291,097.61	22.79
Grand Expense Totals	896,027.56	343,578.30	5,007,761	5,012,761	3,773,155.14	24.73
Grand Totals	75,635.83	343,578.30	750,000	750,000	482,057.53	-10.08
	Profit	Loss	Loss	Loss	Loss	

		2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Number of Accounts:		900					

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

Waxahachie ISD 2017-18 Budget Summary November 2017

[illegible]

COLL. DATES	DEPOSIT DA	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT.& PEN.	I&S TOTAL	TOTAL
										\$0.00
									\$0.00	\$0.00
11.01.2017	11.06.2017	\$21,338.08	\$212.77	\$94.22	\$21,645.07	\$7,001.48	\$72.87	\$33.29	\$7,107.64	\$28,752.71
				(\$0.39)	(\$0.39)				\$0.00	(\$0.39)
11.02.2017	11.07.2017	\$121,029.13	\$2,185.97	\$530.68	\$123,745.78	\$39,712.08	\$700.27	\$166.38	\$40,578.73	\$164,324.51
				(\$4.48)	(\$4.48)				\$0.00	(\$4.48)
11.03.2017	11.08.2017	\$39,227.61	\$152.60	\$131.01	\$39,511.22	\$12,871.34	\$47.71	\$40.47	\$12,959.52	\$52,470.74
11.06.2017	11.09.2017	\$109,221.45	\$2,403.68	\$702.49	\$112,327.62	\$35,837.72	\$792.55	\$233.77	\$36,864.04	\$149,191.66
				(\$5.80)	(\$5.80)				\$0.00	(\$5.80)
11.07.2017	11.10.2017	\$81,926.23	\$779.29	\$166.81	\$82,872.33	\$26,881.65	\$241.30	\$50.55	\$27,173.50	\$110,045.83
				(\$4.18)	(\$4.18)				\$0.00	(\$4.18)
11.08.2017	11.14.2017	\$60,330.52	(\$249.43)	\$58.02	\$60,139.11	\$19,795.64	-\$80.56	\$19.75	\$19,734.83	\$79,873.94
				(\$1.14)	(\$1.14)				\$0.00	(\$1.14)
11.09.2017	11.20.2017	\$106,416.49	\$226.44	\$111.59	\$106,754.52	\$34,917.40	\$74.29	\$36.61	\$35,028.30	\$141,782.82
				(\$1.04)	(\$1.04)				\$0.00	(\$1.04)
11.13.2017	11.20.2017	\$89,731.81	\$3,514.56	\$774.96	\$94,021.33	\$29,442.77	\$1,153.20	\$254.28	\$30,850.25	\$124,871.58
				(\$2.86)	(\$2.86)				\$0.00	(\$2.86)
11.14.2017	11.21.2017	\$174,074.94	\$2,927.11	\$124.40	\$177,126.45	\$57,117.41	\$953.74	\$40.82	\$58,111.97	\$235,238.42
				(\$0.71)	(\$0.71)				\$0.00	(\$0.71)
11.15.2017	11.21.2017	\$97,074.49	\$1,436.22	\$555.36	\$99,066.07	\$31,852.06	\$447.12	\$172.94	\$32,472.12	\$131,538.19
11.16.2017	11.21.2017	\$165,324.94	\$1,647.79	\$400.57	\$167,373.30	\$54,246.37	\$540.68	\$131.45	\$54,918.50	\$222,291.80
				(\$3.86)	(\$3.86)				\$0.00	(\$3.86)
11.17.2017	11.22.2017	\$45,345.60	\$0.00	\$0.00	\$45,345.60	\$14,878.85	\$0.00	\$0.00	\$14,878.85	\$60,224.45
11.20.2017	11.24.2017	\$689,794.88	\$2,081.11	\$19.46	\$691,895.45	\$226,335.46	\$693.29	\$6.25	\$227,035.00	\$918,930.45
				(\$10.70)	(\$10.70)				\$0.00	(\$10.70)
11.21.2017	11.28.2017	\$243,216.57	\$303.88	\$66.86	\$243,587.31	\$79,804.07	\$99.71	\$21.94	\$79,925.72	\$323,513.03
				(\$0.12)	(\$0.12)				\$0.00	(\$0.12)
11.22.2017	11.29.2017	\$391,463.84	\$0.00	\$0.00	\$391,463.84	\$128,447.04	\$0.00	\$0.00	\$128,447.04	\$519,910.88
				(\$0.97)	(\$0.97)				\$0.00	(\$0.97)
11.27.2017	11.30.2017	\$140,381.56	\$3,591.96	\$854.89	\$144,828.41	\$46,061.97	\$1,184.32	\$279.08	\$47,525.37	\$192,353.78
				(\$0.73)	(\$0.73)				\$0.00	(\$0.73)
11.28.2017	12.01.2017	\$122,808.27	(\$3,705.94)	\$49.77	\$119,152.10	\$40,295.82	-\$1,214.88	\$16.98	\$39,097.92	\$158,250.02
				(\$1.01)	(\$1.01)				\$0.00	(\$1.01)
11.29.2017		\$214,216.22	(\$225.69)	\$21.34	\$214,011.87	\$70,288.59	-\$74.08	\$7.01	\$70,221.52	\$284,233.39
				(\$15.15)	(\$15.15)				\$0.00	(\$15.15)
11.30.2017		\$111,285.26	\$2,345.51	\$541.98	\$114,172.75	\$36,514.90	\$770.57	\$178.59	\$37,464.06	\$151,636.81
				(\$1.94)	(\$1.94)				\$0.00	(\$1.94)
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
					\$0.00				\$0.00	\$0.00
		\$3,024,207.89	\$19,627.83	\$5,149.33	\$3,048,985.05	\$992,302.62	\$6,402.10	\$1,690.16	\$1,000,394.88	\$4,049,379.93

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

P.O. NUMBER: 9370018045
VENDOR KEY : WALNUT C000
PAGE NUMBER: 1
P.O. DATE : 11/13/2017
SHIP DATE : 11/13/2017
SHIP VIA : Bestway
FISCAL YEAR: 2017-2018
ENTERED BY : HODGEMAR000

PRINTED 12/05/2017

COMPANY:

WALNUT CREEK FARM
CHAZ INC
6529 ASHER ROAD
ALVARADO, TX 76009

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Produce for all District Campuses-- Jan. - March 2018 Region 10 Vendor	45000.00000	45000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370018045 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : WALNUT C000
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	45,000.00

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

P.O. NUMBER: 9370018046
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 11/13/2017
SHIP DATE : 11/13/2017
SHIP VIA : Bestway
FISCAL YEAR: 2017-2018
ENTERED BY : HODGEMAR000

PRINTED 12/05/2017

COMPANY:

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

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Purchases--Jan - March 2018	270000.00000	270000.00
1	EACH	Non-Food Purchases Jan - March 2018	45000.00000	45000.00

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

315,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370018046 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : LABATFOS001
AMOUNT

701 E 35 6341 00 937 0 99 000

315,000.00

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

P.O. NUMBER: 9370018047
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 11/13/2017
SHIP DATE : 11/13/2017
SHIP VIA : Bestway
FISCAL YEAR: 2017-2018
ENTERED BY : HODGEMAR000

PRINTED 12/05/2017

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products for all District Campuses Jan - March 2018	100000.00000	100000.00

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370018047 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	100,000.00

**Waxahachie ISD 2017-18 Proposed Enterprise Funds Budget
Amendments for December 2017**

	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	1,782,116	1,787,116	\		1,787,116	
5800 STATE PROGRAM REVENUES	135,342	135,342			135,342	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,340,303	2,340,303		-	2,340,303	
TOTAL REVENUES	4,257,761	4,262,761	-	-	4,262,761	
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	3,869,533	3,869,533			3,869,533	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	78,510	78,510	-		78,510	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	309,718	314,718			314,718	
71 DEBT SERVICE			-			
81 FACILITIES	750,000	750,000	141,129		891,129	Increase to budget for payment of Day Care Playground Equipment.
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	5,007,761	5,012,761	141,129	-	5,153,890	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

**BID REPORT FOR
DECEMBER 11,2017 MEETING**

1. A Request for Proposal for Painting for Wilemon, Coleman and Hancock buildings has been published, with a scheduled opening date of January 10, 2018 at 2:00 p.m. A pre-bid walkthrough will be held on December 20, 2017.
2. A Request of Proposal for Service for Security Cameras has been published, with a scheduled opening date of December 20, 2017 at 2:00 p.m.