

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

Actual Invested Funds: \$39,540,244.83

Actual Cash Balance: \$ 535,414.43

Total Cash Balance (Dec. 31st): \$40,075,659.26

Estimated Jan. 18 Tax Revenue: \$16,100,240.00

Estimated Jan. 18 State/Other Revenue: \$ 435,200.00

Estimated Jan. 18 Payroll Expenses: \$- 5,235,400.00

Estimated Jan. 18 A/P Expenses: \$- 975,650.00

Projected Cash Balance end Jan. 31st: \$50,400,049.26

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	\$ 40,075,659	\$ 50,400,049	\$ 50,249,219	\$ 46,083,799	\$ 43,725,389	\$ 39,810,249	\$ 37,718,119	\$ 35,995,424	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 43,895,839
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,306	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 38,681,219
													\$ 82,577,058
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,331,917)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,455,864)
													\$ (77,787,782)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 50,400,049	\$ 50,249,219	\$ 46,083,799	\$ 43,725,389	\$ 39,810,249	\$ 37,718,119	\$ 35,995,424	\$ 31,404,334	

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)	\$ (918,760)	\$ (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
DECEMBER 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	11/30/17	\$ 512,086.12	\$ 718.99		\$ 17,857,452.93	\$1,613,280.39	\$ 19,983,538.43
Add: Deposits		\$ 5,940,379.31	\$ 0.64		\$ 20,022,881.40	\$159,679.01	\$ 26,122,940.36
Less: Disbursements		<u>\$ (5,917,051.00)</u>			<u>\$ (6,132,901.26)</u>	<u>-\$541,283.88</u>	<u>\$ (12,591,236.14)</u>
Ending Balances	12/31/17	\$ 535,414.43	\$ 719.63		\$ 31,747,433.07	\$1,231,675.52	\$ 33,515,242.65
Add: Investments		\$ 39,540,244.83	\$ 8,296,750.38	\$ 1,001,260.33	\$ 12,400,687.29	\$210,479.50	\$ 61,449,422.33
TOTALS		\$ 40,075,659.26	\$ 8,297,470.01	\$ 1,001,260.33	\$ 44,148,120.36	\$1,442,155.02	\$ 94,964,664.98

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>12/31/2017</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 13,831,213.02	26.95%
Prior Yr. Delinquent	\$ 390,000	\$ 105,079.65	26.94%
Penalties	\$ 330,000	\$ 29,307.46	8.88%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 26,050,517.31	46.53%
Prior Yr. Delinquent	\$ 390,000	\$ 170,462.92	43.71%
Penalties	\$ 330,000	\$ 31,963.05	9.68%
2016-17 Other Revenue	\$ 37,213,496	\$ 14,323,845.68	38.49%
2017-18 Other Revenue	\$ 35,061,158	\$ 13,266,700.79	37.84%
2016-17 Total Revenue	\$ 89,248,610	\$ 28,289,445.81	31.70%
2017-18 Total Revenue	\$ 91,766,928	\$ 39,519,644.07	43.06%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2017	G/O	POOL	TASB LONE STAR	\$16,845,670.67	**12/31/2017	1.168	1.168	\$16,845,670.67	\$16,710.91	\$16,862,381.58
12/1/2017	G/O	POOL	TEX-POOL	\$937,010.49	**12/31/2017	1.176	1.176	\$937,010.49	\$935.88	\$937,946.37
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
12/6/2017	G/O	POOL	TASB LONE STAR	\$71,484.09	**12/31/2017	1.168	1.168	\$71,484.09	\$57.19	\$71,541.28
12/7/2017	G/O	POOL	TASB LONE STAR	\$182,089.94	**12/31/2017	1.168	1.168	\$182,089.94	\$139.85	\$182,229.79
12/8/2017	G/O	POOL	TASB LONE STAR	\$221,956.58	**12/31/2017	1.168	1.168	\$221,956.58	\$163.36	\$222,119.94
12/11/2017	G/O	POOL	TASB LONE STAR	\$309,238.57	**12/31/2017	1.168	1.168	\$309,238.57	\$197.91	\$309,436.48
12/12/2017	G/O	POOL	TASB LONE STAR	\$66,733.10	**12/31/2017	1.168	1.168	\$66,733.10	\$40.57	\$66,773.67
12/13/2017	G/O	POOL	TASB LONE STAR	\$131,461.20	**12/31/2017	1.168	1.168	\$131,461.20	\$75.72	\$131,536.92
12/14/2017	G/O	POOL	TASB LONE STAR	\$207,933.21	**12/31/2017	1.168	1.168	\$207,933.21	\$113.12	\$208,046.33
12/14/2017	G/O	POOL	TASB LONE STAR	\$3,514.48	**12/31/2017	1.168	1.168	\$3,514.48	\$1.91	\$3,516.39
12/14/2017	G/O	POOL	TASB LONE STAR	\$1,417.44	**12/31/2017	1.168	1.168	\$1,417.44	\$0.77	\$1,418.21
12/14/2017	G/O	POOL	TASB LONE STAR	\$11,988.87	**12/31/2017	1.168	1.168	\$11,988.87	\$6.52	\$11,995.39
12/14/2017	G/O	POOL	TASB LONE STAR	\$7,420.08	**12/31/2017	1.168	1.168	\$7,420.08	\$4.04	\$7,424.12
12/14/2017	G/O	POOL	TASB LONE STAR	\$4,968.89	**12/31/2017	1.168	1.168	\$4,968.89	\$2.70	\$4,971.39
12/14/2017	G/O	POOL	TASB LONE STAR	\$93,483.48	**12/31/2017	1.168	1.168	\$93,483.48	\$50.86	\$93,534.34
12/14/2017	G/O	POOL	TASB LONE STAR	\$109,963.88	**12/31/2017	1.168	1.168	\$109,963.88	\$59.82	\$110,023.70
12/15/2017	G/O	POOL	TASB LONE STAR	\$323,022.35	**12/31/2017	1.168	1.168	\$323,022.35	\$165.39	\$323,187.74
12/18/2017	G/O	POOL	TASB LONE STAR	\$134,112.95	**12/31/2017	1.168	1.168	\$134,112.95	\$55.79	\$134,168.74
12/19/2017	G/O	POOL	TASB LONE STAR	\$330,176.24	**12/31/2017	1.168	1.168	\$330,176.24	\$126.79	\$330,303.03
12/20/2017	G/O	POOL	TASB LONE STAR	\$230,068.51	**12/31/2017	1.168	1.168	\$230,068.51	\$80.98	\$230,149.49
12/21/2017	G/O	POOL	TASB LONE STAR	\$297,193.12	**12/31/2017	1.168	1.168	\$297,193.12	\$95.10	\$297,288.22
12/21/2017	G/O	POOL	TASB LONE STAR	-\$20,438.06	withdrawal			-\$20,438.06	\$0.00	-\$20,438.06
12/21/2017	G/O	POOL	TASB LONE STAR	-\$189,861.96	withdrawal			-\$189,861.96	\$0.00	-\$189,861.96
12/21/2017	G/O	POOL	TASB LONE STAR	-\$53,789.46	withdrawal			-\$53,789.46	\$0.00	-\$53,789.46
12/21/2017	G/O	POOL	TASB LONE STAR	-\$4,542,282.68	withdrawal			-\$4,542,282.68	\$0.00	-\$4,542,282.68
12/21/2017	G/O	POOL	TASB LONE STAR	-\$12,310.60	withdrawal			-\$12,310.60	\$0.00	-\$12,310.60
12/21/2017	G/O	POOL	TASB LONE STAR	-\$19,563.33	withdrawal			-\$19,563.33	\$0.00	-\$19,563.33
12/21/2017	G/O	POOL	TASB LONE STAR	-\$24,121.48	withdrawal			-\$24,121.48	\$0.00	-\$24,121.48
12/21/2017	G/O	POOL	TASB LONE STAR	-\$30,911.74	withdrawal			-\$30,911.74	\$0.00	-\$30,911.74
12/22/2017	G/O	POOL	TASB LONE STAR	\$162,018.00	**12/31/2017	1.168	1.168	\$162,018.00	\$46.66	\$162,064.66
12/22/2017	G/O	POOL	TASB LONE STAR	\$2,910,783.56	**12/31/2017	1.168	1.168	\$2,910,783.56	\$838.31	\$2,911,621.87
12/26/2017	G/O	POOL	TASB LONE STAR	\$4,408.38	**12/31/2017	1.168	1.168	\$4,408.38	\$0.71	\$4,409.09
12/26/2017	G/O	POOL	TASB LONE STAR	\$2,102.00	**12/31/2017	1.168	1.168	\$2,102.00	\$0.34	\$2,102.34
12/28/2017	G/O	POOL	TASB LONE STAR	\$7,947,432.66	**12/31/2017	1.168	1.168	\$7,947,432.66	\$762.95	\$7,948,195.61
12/28/2017	G/O	POOL	TASB LONE STAR	\$210,741.15	**12/31/2017	1.168	1.168	\$210,741.15	\$20.23	\$210,761.38
12/29/2017	G/O	POOL	TASB LONE STAR	\$186,255.31	**12/31/2017	1.168	1.168	\$186,255.31	\$11.92	\$186,267.23
12/29/2017	G/O	POOL	TASB LONE STAR	\$18,983.97	interest			\$18,983.97	\$0.00	\$18,983.97
12/29/2017	G/O	POOL	TEX-POOL	\$936.23	interest			\$936.23	\$0.00	\$936.23
1/2/2018	G/O	POOL	TASB LONE STAR	\$646,463.01	in transit			\$646,463.01	\$0.00	\$646,463.01
1/3/2018	G/O	POOL	TASB LONE STAR	\$617,580.06	in transit			\$617,580.06	\$0.00	\$617,580.06
1/4/2018	G/O	POOL	TASB LONE STAR	\$1,412,760.25	in transit			\$1,412,760.25	\$0.00	\$1,412,760.25

**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:	\$39,540,244.83				\$39,540,244.83		
12/19/2017	CH.NUTR.	POOL	TASB LONE STAR	\$210,479.50	**12/31/2017	1.168	1.168	\$210,479.50	\$80.82	\$210,560.32
				\$210,479.50				\$210,479.50		
12/1/2017	I&S	POOL	TASB-LONE STAR	\$2,510,493.50	**12/31/2017	1.168	1.168	\$2,510,493.50	\$2,490.41	\$2,512,983.91
12/6/2017	I&S	POOL	TASB-LONE STAR	\$23,416.81	**12/31/2017	1.168	1.168	\$23,416.81	\$18.73	\$23,435.54
12/7/2017	I&S	POOL	TASB-LONE STAR	\$59,745.59	**12/31/2017	1.168	1.168	\$59,745.59	\$45.88	\$59,791.47
12/8/2017	I&S	POOL	TASB-LONE STAR	\$72,830.81	**12/31/2017	1.168	1.168	\$72,830.81	\$53.60	\$72,884.41
12/11/2017	I&S	POOL	TASB-LONE STAR	\$101,467.26	**12/31/2017	1.168	1.168	\$101,467.26	\$64.94	\$101,532.20
12/12/2017	I&S	POOL	TASB-LONE STAR	\$21,893.48	**12/31/2017	1.168	1.168	\$21,893.48	\$13.31	\$21,906.79
12/12/2017	I&S	POOL	TASB-LONE STAR	\$359,131.00	**12/31/2017	1.168	1.168	\$359,131.00	\$218.35	\$359,349.35
12/12/2017	I&S	POOL	TASB-LONE STAR	\$30,221.00	**12/31/2017	1.168	1.168	\$30,221.00	\$18.37	\$30,239.37
12/13/2017	I&S	POOL	TASB-LONE STAR	\$43,135.27	**12/31/2017	1.168	1.168	\$43,135.27	\$24.85	\$43,160.12
12/14/2017	I&S	POOL	TASB-LONE STAR	\$68,187.73	**12/31/2017	1.168	1.168	\$68,187.73	\$37.09	\$68,224.82
12/15/2017	I&S	POOL	TASB-LONE STAR	\$105,990.56	**12/31/2017	1.168	1.168	\$105,990.56	\$54.27	\$106,044.83
12/18/2017	I&S	POOL	TASB-LONE STAR	\$44,007.09	**12/31/2017	1.168	1.168	\$44,007.09	\$18.31	\$44,025.40
12/19/2017	I&S	POOL	TASB-LONE STAR	\$108,215.25	**12/31/2017	1.168	1.168	\$108,215.25	\$41.55	\$108,256.80
12/20/2017	I&S	POOL	TASB-LONE STAR	\$75,481.57	**12/31/2017	1.168	1.168	\$75,481.57	\$26.57	\$75,508.14
12/21/2017	I&S	POOL	TASB-LONE STAR	\$97,530.23	**12/31/2017	1.168	1.168	\$97,530.23	\$31.21	\$97,561.44
12/22/2017	I&S	POOL	TASB-LONE STAR	\$955,079.89	**12/31/2017	1.168	1.168	\$955,079.89	\$275.06	\$955,354.95
12/28/2017	I&S	POOL	TASB-LONE STAR	\$2,607,714.54	**12/31/2017	1.168	1.168	\$2,607,714.54	\$250.34	\$2,607,964.88
12/28/2017	I&S	POOL	TASB-LONE STAR	\$69,148.42	**12/31/2017	1.168	1.168	\$69,148.42	\$6.64	\$69,155.06
12/29/2017	I&S	POOL	TASB-LONE STAR	\$61,139.80	**12/31/2017	1.168	1.168	\$61,139.80	\$3.91	\$61,143.71
12/29/2017	I&S	POOL	TASB-LONE STAR	\$3,658.64	Interest			\$3,658.64	\$0.00	\$3,658.64
1/2/2018	I&S	POOL	TASB-LONE STAR	\$212,084.72	in transit			\$212,084.72	\$0.00	\$212,084.72
1/3/2018	I&S	POOL	TASB-LONE STAR	\$202,656.03	in transit			\$202,656.03	\$0.00	\$202,656.03
1/4/2018	I&S	POOL	TASB-LONE STAR	\$463,521.19	in transit			\$463,521.19	\$0.00	\$463,521.19
			SUB-TOTAL:	\$8,296,750.38				\$8,296,750.38		
QSCB ESCROW ACCOUNT										
12/1/2017	QSCB	POOL	TASB-LONE STAR	\$1,000,268.00	**12/31/2017	1.168	1.168	\$1,000,268.00	\$992.27	\$1,001,260.27
12/29/2017	QSCB	POOL	TASB-LONE STAR	\$992.33	Interest			\$992.33	\$0.00	
			SUB-TOTAL:	\$1,001,260.33				\$1,001,260.33		
12/1/2017	BLDG.	POOL	TASB-LONE STAR	\$28,864,052.13	**12/31/2017	1.168	1.168	\$28,864,052.13	\$28,633.14	\$28,892,685.27
12/15/2017	BLDG.	POOL	TASB-LONE STAR	-\$20,000,000.00				-\$20,000,000.00		
12/29/2017	BLDG.	POOL	TASB-LONE STAR	\$17,093.31	Interest			\$17,093.31		
				\$8,881,145.44				\$8,881,145.44		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/22/2016	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:	\$12,400,687.29				\$12,400,687.29		
			TOTAL INVESTED:	\$61,449,422.33						
			<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.

<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>
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			2,564.25	35,000.00	35,000.00	0.00	32,435.75
181 R 00 5749 00 000 0 00 000	OTH/LOC			1,965.00	0.00	0.00	0.00	-1,965.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		153,262.99	130,000.00	130,000.00	0.00	-23,262.99
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	5,431.00	0.00	0.00	0.00	-5,431.00
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		2,970.10	5,000.00	5,000.00	0.00	2,029.90
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,140.00	1,500.00	1,500.00	0.00	360.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,004.00	1,500.00	1,500.00	0.00	496.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		2,525.00	5,000.00	5,000.00	-4,076.00	6,551.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		498.00	500.00	500.00	0.00	2.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,072.00	500.00	500.00	0.00	-572.00
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 59 002 0 00 059	ATH ACT	VOLLEBL	VRALLPL	2,471.62	0.00	0.00	0.00	-2,471.62
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			198,356.96	215,000.00	215,000.00	-4,076.00	20,719.04
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			206,484.64	306,847.00	306,847.00	-4,076.00	104,438.36
181 - -- -- -- -- -- - -- --	*ATH			206,484.64	306,847.00	306,847.00	-4,076.00	104,438.36

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			19,614,585.27	42,154,161.00	42,154,161.00	0.00	22,539,575.73
199 R 00 5712 00 000 0 00 000	PY/TXES			129,024.69	300,000.00	300,000.00	0.00	170,975.31
199 R 00 5719 00 000 0 00 000	P & I			24,189.63	300,000.00	300,000.00	0.00	275,810.37
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.			75,533.68	25,000.00	25,000.00	0.00	-50,533.68
199 R 00 5743 00 000 0 00 000	RENT			3,440.00	20,000.00	20,000.00	0.00	16,560.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			34,834.95	134,475.00	134,475.00	0.00	99,640.05
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,885.87	5,000.00	5,000.00	0.00	3,114.13
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	2,885.00	0.00	0.00	0.00	-2,885.00
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	3,256.00	8,000.00	8,000.00	0.00	4,744.00
199 R 00 5749 00 000 0 00 991	OTH/LOC		UTILITY FI	2,600.00	0.00	0.00	0.00	-2,600.00
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			19,897,235.09	42,964,636.00	42,964,636.00	0.00	23,067,400.91
199 R 00 5811 00 000 0 00 000				438,651.00	1,595,997.00	1,595,997.00	0.00	1,157,346.00
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-- -- -- -- --	*			12,322,681.35	32,504,836.00	32,504,836.00	0.00	20,182,154.65
199 R 00 5931 00 000 0 00 000				197,560.96	800,000.00	800,000.00	0.00	602,439.04
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-- -- -- -- --	*			183,337.46	1,450,000.00	1,450,000.00	0.00	1,266,662.54
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			32,412,347.80	76,919,472.00	76,919,472.00	0.00	44,507,124.20
199 - -- ---- -- -- -- --	*GENERAL			32,412,347.80	76,919,472.00	76,919,472.00	0.00	44,507,124.20

<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				32,619,082.91	77,226,319.00	77,226,319.00	-4,076.00	44,611,312.09

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.			2,569.07	5,000.00	5,000.00	0.00	2,430.93
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			127,764.85	335,000.00	335,000.00	0.00	207,235.15
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	20,821.63	110,000.00	110,000.00	0.00	89,178.37
701 R 00 5751 00 004 0 00 000	FD SERV			29,354.64	85,000.00	85,000.00	0.00	55,645.36
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	5,188.37	55,000.00	55,000.00	0.00	49,811.63
701 R 00 5751 00 042 0 00 000	FD SERV			65,882.50	185,400.00	185,400.00	0.00	119,517.50
701 R 00 5751 00 043 0 00 000	FD SERV			84,097.11	200,000.00	200,000.00	0.00	115,902.89
701 R 00 5751 00 104 0 00 000	FD SERV			26,137.95	65,000.00	65,000.00	0.00	38,862.05
701 R 00 5751 00 106 0 00 000	FD SERV			26,662.07	80,000.00	80,000.00	0.00	53,337.93
701 R 00 5751 00 107 0 00 000	FD SERV			36,894.96	80,500.00	80,500.00	0.00	43,605.04
701 R 00 5751 00 108 0 00 000	FD SERV			34,117.47	80,000.00	80,000.00	0.00	45,882.53
701 R 00 5751 00 110 0 00 000	FD SERV			42,215.26	95,000.00	95,000.00	0.00	52,784.74
701 R 00 5751 00 111 0 00 000	FD SERV			16,719.26	42,000.00	42,000.00	0.00	25,280.74
701 R 00 5751 00 112 0 00 000	FD SERV			15,666.23	40,000.00	40,000.00	0.00	24,333.77
701 R 00 5751 00 113 0 00 000	FD SERV			4,486.78	0.00	0.00	0.00	-4,486.78
701 R 00 57-- -- --- - -- ---	*LOC/INT			538,578.15	1,487,900.00	1,487,900.00	0.00	949,321.85
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			145,256.29	475,000.00	475,000.00	0.00	329,743.71
701 R 00 7953 00 000 0 00 000	NSLP/LU			553,579.73	1,675,000.00	1,675,000.00	0.00	1,121,420.27
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			698,836.02	2,340,303.00	2,340,303.00	0.00	1,641,466.98
701 R 00 ---- -- --- - -- ---	*gen			1,237,628.10	3,948,043.00	3,948,043.00	0.00	2,710,414.90
701 - -- ---- -- --- - -- ---	*NSBLP			1,237,628.10	3,948,043.00	3,948,043.00	0.00	2,710,414.90

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.			1,733.05	0.00	0.00	0.00	-1,733.05
711 R 00 5749 00 000 0 00 000	OTH/LOC			97,531.18	274,216.00	279,216.00	0.00	181,684.82
711 R 00 57-- -- -- - -- --	*LOC/INT			99,264.23	274,216.00	279,216.00	0.00	179,951.77
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			100,677.92	289,718.00	294,718.00	0.00	194,040.08
711 - -- ---- -- -- - -- --	*			100,677.92	289,718.00	294,718.00	0.00	194,040.08

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			5,804.06	20,000.00	20,000.00	0.00	14,195.94
720 R 00 5742 00 000 0 00 000	INT.			279.83	0.00	0.00	0.00	-279.83
720 R 00 57-- -- -- -- --	*LOC/INT			6,083.89	20,000.00	20,000.00	0.00	13,916.11
720 R 00 ---- -- -- -- --	*gen			6,083.89	20,000.00	20,000.00	0.00	13,916.11
720 - -- ---- -- -- -- --	*L FOR L			6,083.89	20,000.00	20,000.00	0.00	13,916.11

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				1,344,389.91	4,257,761.00	4,262,761.00	0.00	2,918,371.09

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	32,664,208.06	77,415,319	77,415,319	42.19%	33.91%
EXPENDITURES	19,977,574.94	77,415,319	77,415,319	25.80%	28.10%
SPECIAL PROGRAMS					
REVENUES	830,930.58	3,175,429	4,631,416	17.94%	11.23%
EXPENDITURES	1,090,717.76	3,231,613	4,691,906	23.25%	24.94%
INTEREST & SINKING					
REVENUES	6,855,436.01	14,351,609	14,351,609	47.76%	30.28%
EXPENDITURES	1,000.00	14,351,609	14,351,609	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	170,573.16	100,000.00	100,000	170.57%	47.59%
EXPENDITURES	17,290,100.24	57,000,000.00	57,000,000	30.33%	15.00%
ENTERPRISE FUNDS					
REVENUES	1,344,389.91	4,257,761	4,262,761	31.54%	29.45%
EXPENDITURES	1,439,879.45	5,007,761	5,153,890	27.94%	30.06%

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	20,140,717.20	4,076.00-	43,368,636	43,368,636	23,231,994.80	46.43
00 STATE PROGRAM REV.	12,331,059.50	0.00	32,596,683	32,596,683	20,265,623.50	37.83
00 FEDERAL PROG. REV.	183,337.46	0.00	1,450,000	1,450,000	1,266,662.54	12.64
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	32,664,208.06	4,076.00-	77,415,319	77,415,319	44,755,186.94	42.19
-- Revenue	32,664,208.06	4,076.00-	77,415,319	77,415,319	44,755,186.94	42.19
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	9,905,184.09	0.00	40,736,631	40,734,631	30,829,446.91	24.32
11 PRO./CONTRACTED SVC.	233,115.59	12,953.11	1,053,584	1,075,427	829,358.30	22.88
11 SUPPLIES	483,059.29	91,346.08	1,849,092	1,819,924	1,245,518.63	31.56
11 OTHER OPERATING EXP.	21,470.78	22,518.11	482,309	475,634	431,645.11	9.25
11 CAPITAL PROJECTS	7,200.00	0.00	13,381	13,381	6,181.00	53.81
11 INSTRUCTION	10,650,029.75	126,817.30	44,134,997	44,118,997	33,342,149.95	24.43
12 PAYROLL COSTS	196,329.48	0.00	882,660	882,660	686,330.52	22.24
12 PRO./CONTRACTED SVC.	0.00	0.00	14,989	14,989	14,989.00	0.00
12 SUPPLIES	23,936.96	7,226.64	105,569	105,569	74,405.40	29.52
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	220,296.44	7,226.64	1,006,989	1,006,989	779,465.92	22.59
13 PAYROLL COSTS	176,035.51	0.00	625,583	622,583	446,547.49	28.28
13 PRO./CONTRACTED SVC.	98,368.85	0.00	38,100	42,100	-56,268.85	233.66
13 SUPPLIES	3,410.74	1,079.10	52,102	51,102	46,612.16	8.79
13 OTHER OPERATING EXP.	25,511.52	16,806.82	111,568	112,568	70,249.66	37.59
13 CURRICULUM DEV. & INS	303,326.62	17,885.92	827,353	828,353	507,140.46	38.78
21 PAYROLL COSTS	417,537.42	0.00	1,359,381	1,359,381	941,843.58	30.72
21 PRO./CONTRACTED SVC.	401.65	2,200.00	6,700	6,700	4,098.35	38.83
21 SUPPLIES	3,474.47	256.77	17,783	17,783	14,051.76	20.98
21 OTHER OPERATING EXP.	6,905.85	4,865.04	25,500	30,450	18,679.11	38.66
21 INSTRUCTIONAL LEADER	428,319.39	7,321.81	1,409,364	1,414,314	978,672.80	30.80

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,378,317.84	0.00	4,405,278	4,405,278	3,026,960.16	31.29
23 PRO./CONTRACTED SVC.	2,714.00	2,064.00	12,000	12,000	7,222.00	39.82
23 SUPPLIES	6,645.75	720.67	54,373	54,373	47,006.58	13.55
23 OTHER OPERATING EXP.	6,912.70	3,699.29	62,170	62,170	51,558.01	17.07
23 SCHOOL LEADERSHIP	1,394,590.29	6,483.96	4,533,821	4,533,821	3,132,746.75	30.90
31 PAYROLL COSTS	661,973.56	0.00	2,134,635	2,134,635	1,472,661.44	31.01
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	2,918.63	211.63	21,050	21,050	17,919.74	14.87
31 OTHER OPERATING EXP.	1,215.66	0.00	13,245	13,295	12,079.34	9.14
31 GUIDANCE & COUNSELIN	666,107.85	211.63	2,170,430	2,170,480	1,504,160.52	30.70
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	232,527.27	0.00	962,696	962,696	730,168.73	24.15
33 PRO./CONTRACTED SVC.	2,400.00	0.00	1,000	3,400	1,000.00	70.59
33 SUPPLIES	6,647.73	74.06	29,330	26,930	20,208.21	24.96
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	243,170.00	74.06	999,956	999,956	756,711.94	24.33
34 PAYROLL COSTS	485,502.01	0.00	1,393,539	1,393,539	908,036.99	34.84
34 PRO./CONTRACTED SVC.	31,027.64	38,021.55	99,300	99,300	30,250.81	69.54
34 SUPPLIES	138,192.26	25,876.74	290,381	284,381	120,312.00	57.69
34 OTHER OPERATING EXP.	53,269.92	0.00	57,900	57,900	4,630.08	92.00
34 CAPITAL PROJECTS	288,078.73	0.00	285,986	291,986	3,907.27	98.66
34 PUPIL TRANSPORTATION	996,070.56	63,898.29	2,127,106	2,127,106	1,067,137.15	49.83
35 PAYROLL COSTS	16,813.32	0.00	0	0	-16,813.32	0.00
35 FOOD SERVICES	16,813.32	0.00	0	0	-16,813.32	0.00
36 PAYROLL COSTS	606,835.30	0.00	2,261,389	2,261,389	1,654,553.70	26.83
36 PRO./CONTRACTED SVC.	107,013.53	13,888.00	185,072	187,632	66,730.47	64.44
36 SUPPLIES	79,385.00	63,137.72	301,957	286,177	143,654.28	49.80
36 OTHER OPERATING EXP.	200,456.70	45,143.41	423,324	456,544	210,943.89	53.80
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	993,690.53	122,169.13	3,171,742	3,191,742	2,075,882.34	34.96

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
41 PAYROLL COSTS	530,577.77	0.00	1,701,523	1,701,523	1,170,945.23	31.18
41 PRO./CONTRACTED SVC.	77,202.97	4,085.00	309,467	309,467	228,179.03	26.27
41 SUPPLIES	14,941.80	2,338.55	45,200	41,700	24,419.65	41.44
41 OTHER OPERATING EXP.	99,042.47	22,161.50	189,365	202,865	81,661.03	59.75
41 CAPITAL PROJECTS	0.00	0.00	33,200	33,200	33,200.00	0.00
41 GENERAL ADMINISTRATI	721,765.01	28,585.05	2,278,755	2,288,755	1,538,404.94	32.78
51 PAYROLL COSTS	1,136,160.89	0.00	3,660,857	3,660,857	2,524,696.11	31.04
51 PRO./CONTRACTED SVC.	528,022.29	35,079.50	2,264,191	2,264,191	1,701,089.21	24.87
51 SUPPLIES	198,679.24	159,550.54	555,438	555,438	197,208.22	64.50
51 OTHER OPERATING EXP.	314,894.16	2,056.02	290,000	290,000	-26,950.18	109.29
51 CAPITAL PROJECTS	0.00	32,341.14	358,186	358,186	325,844.86	9.03
51 PLANT MAINTENANCE &	2,177,756.58	229,027.20	7,128,672	7,128,672	4,721,888.22	33.76
52 PAYROLL COSTS	259,598.71	0.00	832,445	832,445	572,846.29	31.19
52 PRO./CONTRACTED SVC.	17,803.22	3,690.00	99,989	103,989	82,495.78	20.67
52 SUPPLIES	8,653.69	4,158.60	16,800	13,800	987.71	92.84
52 OTHER OPERATING EXP.	529.02	569.00	4,865	3,865	2,766.98	28.41
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	286,584.64	8,417.60	954,099	954,099	659,096.76	30.92
53 PAYROLL COSTS	230,720.48	0.00	804,252	804,252	573,531.52	28.69
53 PRO./CONTRACTED SVC.	160,955.00	4,600.00	271,365	271,365	105,810.00	61.01
53 SUPPLIES	129,551.53	4,987.00	459,000	419,000	284,461.47	32.11
53 OTHER OPERATING EXP.	3,742.56	2,049.98	41,539	41,539	35,746.46	13.94
53 CAPITAL PROJECTS	0.00	87,996.20	20,000	60,000	-27,996.20	146.66
53 DATA PROCESSING SERV	524,969.57	99,633.18	1,596,156	1,596,156	971,553.25	39.13
61 PAYROLL COSTS	74,478.64	0.00	223,986	223,986	149,507.36	33.25
61 PRO./CONTRACTED SVC.	858.00	772.00	1,781	1,781	151.00	91.52
61 SUPPLIES	250.30	1,130.00	15,241	15,241	13,860.70	9.06
61 OTHER OPERATING EXP.	386.50	478.00	8,908	8,908	8,043.50	9.70
61 COMMUNITY SERVICES	75,973.44	2,380.00	249,916	249,916	171,562.56	31.35
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	63,689.09	291,068.00	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	63,689.09	291,068.00	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	19,977,574.94	1,234,479.61	77,415,319	77,435,319	56,223,264.45	27.39
Grand Revenue Totals	32,664,208.06	4,076.00-	77,415,319	77,415,319	44,755,186.94	42.19
Grand Expense Totals	19,977,574.94	1,234,479.61	77,415,319	77,435,319	56,223,264.45	27.39
Grand Totals	12,686,633.12	1,238,555.61	0	20,000	11,468,077.51	????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 11322

***** 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.	370,221.07	0.00	79,639.00	1,357,588.00		987,366.13	27.27
00 FEDERAL PROG. REV.	460,708.71	0.00	3,095,790.00	3,273,828.00		2,813,119.29	14.07
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	830,930.58	0.00	3,175,429.00	4,631,416.00		3,800,485.42	17.94
-- Revenue	830,930.58	0.00	3,175,429.00	4,631,416.00		3,800,485.42	17.94
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	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	363,354.70	0.00	1,562,542.00	1,593,573.00		1,230,218.30	22.80
11 PRO./CONTRACTED SVC.	4,684.74	18,740.00	338,617.00	369,024.00		345,599.26	1.27
11 SUPPLIES	389,674.73	3,298.38	105,881.00	1,454,907.00		1,061,933.89	26.78
11 OTHER OPERATING EXP.	13,024.03	1,525.16	11,500.00	22,185.00		7,635.81	58.71
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	770,738.20	23,563.54	2,018,540.00	3,439,689.00		2,645,387.26	22.41
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	9,583.90	0.00	9,005.00	9,005.00		-578.90	106.43
13 PRO./CONTRACTED SVC.	8,667.00	19,833.00	23,288.00	38,288.00		9,788.00	22.64
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	9,594.68	1,164.69	12,217.00	34,402.00		23,642.63	27.89
13 CURRICULUM DEV.& INS	27,845.58	20,997.69	44,510.00	86,695.00		37,851.73	32.12
21 PAYROLL COSTS	43,274.02	0.00	146,356.00	146,356.00		103,081.98	29.57
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	2,473.96	2,500.00	2,500.00		26.04	0.00
21 INSTRUCTIONAL LEADER	43,274.02	2,473.96	148,856.00	148,856.00		103,108.02	29.07
23 PAYROLL COSTS	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	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
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	237,884.85	0.00	1,003,313.00	1,003,313.00		765,428.15	23.71
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	8,558.79	375.30	9,000.00	9,000.00		65.91	95.10
31	OTHER OPERATING EXP.	795.66	1,312.95	6,400.00	3,200.00		1,091.39	24.86
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	247,239.30	1,688.25	1,018,713.00	1,015,513.00		766,585.45	24.35
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

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
51 PLANT MAINTENANCE &	170.25	0.00	441.00	600.00		429.75	28.38
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	1,090,717.76	48,723.44	3,231,613.00	4,691,906.00		3,552,464.80	23.25
Grand Revenue Totals	830,930.58	0.00	3,175,429.00	4,631,416.00		3,800,485.42	17.94
Grand Expense Totals	1,090,717.76	48,723.44	3,231,613.00	4,691,906.00		3,552,464.80	23.25
Grand Totals	259,787.18	48,723.44	56,184.00	60,490.00		248,020.62	429.47
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10207

***** 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	6,496,305.01	0.00	13,951,609	13,951,609	7,455,303.99	46.56
00 STATE PROGRAM REV.	359,131.00	0.00	300,000	300,000	-59,131.00	119.71
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	6,855,436.01	0.00	14,351,609	14,351,609	7,496,172.99	47.77
-- Revenue	6,855,436.01	0.00	14,351,609	14,351,609	7,496,172.99	47.77
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	6,855,436.01	0.00	14,351,609	14,351,609	7,496,172.99	47.77
Grand Expense Totals	1,000.00	0.00	14,351,609	14,351,609	14,350,609.00	0.01
Grand Totals	6,854,436.01	0.00	0	0	6,854,436.01	0.00
	Profit				Loss	

Number of Accounts: 28

***** 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	170,573.16	0.00	100,000	100,000		-70,573.16	170.57
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	170,573.16	0.00	100,000	100,000		-70,573.16	170.57
-- Revenue	170,573.16	0.00	100,000	100,000		-70,573.16	170.57
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.	28,629.03	0.00	0	60,000		31,370.97	47.72
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	17,261,471.21	4,877,200.47	57,000,000	56,940,000		34,801,328.32	30.32
81 FACILITIES ACQ. & CO	17,290,100.24	4,877,200.47	57,000,000	57,000,000		34,832,699.29	30.33
-- Expense	17,290,100.24	4,877,200.47	57,000,000	57,000,000		34,832,699.29	30.33

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals	170,573.16	0.00	100,000	100,000		-70,573.16	170.57
Grand Expense Totals	17,290,100.24	4,877,200.47	57,000,000	57,000,000		34,832,699.29	30.33
Grand Totals	17,119,527.08	4,877,200.47	56,900,000	56,900,000		34,903,272.45	30.09
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 192

***** 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	643,926.27	0.00	1,782,116	1,787,116	1,143,189.73	36.03
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	698,836.02	0.00	2,340,303	2,340,303	1,641,466.98	29.86
00 gen	1,344,389.91	0.00	4,257,761	4,262,761	2,918,371.09	31.54
-- Revenue	1,344,389.91	0.00	4,257,761	4,262,761	2,918,371.09	31.54
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	421,240.50	0.00	1,681,136	1,681,136	1,259,895.50	25.06
35 PRO./CONTRACTED SVC.	6,630.84	5,773.84	27,000	27,000	14,595.32	45.94
35 SUPPLIES	744,982.67	566,224.61	2,016,897	2,016,897	705,689.72	65.01
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	1,173,187.39	571,998.45	3,869,533	3,869,533	2,124,347.16	45.10
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	484.51	0.00	78,510	78,510	78,025.49	0.62
51 PLANT MAINTENANCE &	484.51	0.00	78,510	78,510	78,025.49	0.62
61 PAYROLL COSTS	62,888.00	0.00	274,911	274,911	212,023.00	22.88
61 PRO./CONTRACTED SVC.	6,059.20	482.75	14,423	12,023	5,481.05	54.41
61 SUPPLIES	5,546.33	5,796.58	18,700	22,700	11,357.09	49.97
61 OTHER OPERATING EXP.	427.43	3,162.00	1,684	5,084	1,494.57	70.60
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	74,920.96	9,441.33	309,718	314,718	230,355.71	26.81
81 CAPITAL PROJECTS	191,286.59	52,509.83	750,000	891,129	647,332.58	27.36
81 FACILITIES ACQ. & CO	191,286.59	52,509.83	750,000	891,129	647,332.58	27.36
-- Expense	1,439,879.45	633,949.61	5,007,761	5,153,890	3,080,060.94	40.24
Grand Revenue Totals	1,344,389.91	0.00	4,257,761	4,262,761	2,918,371.09	31.54
Grand Expense Totals	1,439,879.45	633,949.61	5,007,761	5,153,890	3,080,060.94	40.24
Grand Totals	95,489.54	633,949.61	750,000	891,129	161,689.85	10.72
	Loss	Loss	Loss	Loss	Loss	

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

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

Waxahachie ISD 2017-18 Budget Summary December 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
12.01.2017	12.06.2017	\$67,522.59	\$2,756.30	\$1,205.98	\$71,484.87	\$22,155.51	\$874.94	\$386.36	\$23,416.81	\$94,901.68
				(\$0.78)	(\$0.78)					(\$0.78)
12.04.2018	12.07.2017	\$182,022.59	\$52.95	\$15.11	\$182,090.65	\$59,725.30	\$15.97	\$4.32	\$59,745.59	\$241,836.24
				(\$0.71)	(\$0.71)					(\$0.71)
12.05.2017	12.08.2017	\$223,689.85	(\$1,752.68)	\$20.76	\$221,957.93	\$73,397.05	-\$573.98	\$7.74	\$72,830.81	\$294,788.74
				(\$1.35)	(\$1.35)					(\$1.35)
12.06.2017	12.11.2017	\$308,927.59	\$254.58	\$56.52	\$309,238.69	\$101,365.17	\$83.53	\$18.56	\$101,467.26	\$410,705.95
				(\$0.12)	(\$0.12)					(\$0.12)
12.07.2017	12.12.2017	\$66,566.61	\$117.21	\$49.28	\$66,733.10	\$21,841.87	\$37.36	\$14.25	\$21,893.48	\$88,626.58
12.08.2017	12.13.2017	\$131,405.74	\$45.68	\$10.50	\$131,461.92	\$43,116.83	\$14.99	\$3.45	\$43,135.27	\$174,597.19
				(\$0.72)	(\$0.72)					(\$0.72)
12.11.2017	12.14.2017	\$193,979.13	\$13,176.98	\$845.30	\$208,001.41	\$63,648.43	\$4,261.27	\$278.03	\$68,187.73	\$276,189.14
				(\$68.20)	(\$68.20)					(\$68.20)
12.12.2017	12.15.2017	\$322,648.16	\$305.55	\$70.28	\$323,023.99	\$105,867.24	\$100.26	\$23.06	\$105,990.56	\$429,014.55
				(\$1.64)	(\$1.64)					(\$1.64)
12.13.2017	12.18.2017	\$133,443.18	\$620.84	\$48.93	\$134,112.95	\$43,785.33	\$205.71	\$16.05	\$44,007.09	\$178,120.04
12.14.2017	12.19.2017	\$327,582.78	\$1,943.11	\$650.67	\$330,176.56	\$107,486.47	\$550.52	\$178.26	\$108,215.25	\$438,391.81
				(\$0.32)	(\$0.32)					(\$0.32)
12.15.2017	12.20.2017	\$229,675.37	\$354.62	\$38.52	\$230,068.51	\$75,360.95	\$113.81	\$6.81	\$75,481.57	\$305,550.08
12.18.2017	12.21.2017	\$296,760.22	\$275.01	\$160.44	\$297,195.67	\$97,372.86	\$98.40	\$58.97	\$97,530.23	\$394,725.90
				(\$2.55)	(\$2.55)					(\$2.55)
12.19.2017	12.22.2017	\$2,909,352.93	\$1,431.13	\$0.00	\$2,910,784.06	\$954,615.77	\$464.12	\$0.00	\$955,079.89	\$3,865,863.95
				(\$0.50)	(\$0.50)					(\$0.50)
12.20.2017	12.28.2017	\$205,868.00	\$4,338.37	\$534.78	\$210,741.15	\$67,549.44	\$1,423.51	\$175.47	\$69,148.42	\$279,889.57
12.21.2017	12.28.2017	\$7,947,573.06	(\$194.15)	\$55.37	\$7,947,434.28	\$2,607,754.79	-\$60.33	\$20.08	\$2,607,714.54	\$10,555,148.82
				(\$1.62)	(\$1.62)					(\$1.62)
12.22.2017	12.29.2017	\$187,447.92	(\$1,267.00)	\$74.43	\$186,255.35	\$61,505.37	-\$389.99	\$24.42	\$61,139.80	\$247,395.15
				(\$0.04)	(\$0.04)					(\$0.04)
12.27.2017	01.02.2018	\$635,566.67	\$10,859.14	\$49.75	\$646,475.56	\$208,542.11	\$3,526.28	\$16.33	\$212,084.72	\$858,560.28
				(\$12.55)	(\$12.55)					(\$12.55)
12.28.2017	01.03.2018	\$615,187.84	\$2,371.44	\$26.65	\$617,585.93	\$201,855.22	\$792.06	\$8.75	\$202,656.03	\$820,241.96
				(\$5.87)	(\$5.87)					(\$5.87)
12.29.2017	01.04.2018	\$1,410,023.30	\$2,432.65	\$351.64	\$1,412,807.59	\$462,656.37	\$761.12	\$103.70	\$463,521.19	\$1,876,328.78
				(\$47.34)	(\$47.34)					(\$47.34)
				\$0.00	\$0.00				\$0.00	\$0.00
				\$0.00	\$0.00				\$0.00	\$0.00
				\$0.00	\$0.00				\$0.00	\$0.00
		\$16,395,243.53	\$38,121.73	\$4,120.60	\$16,437,485.86	\$5,379,602.08	\$12,299.55	\$1,344.61	\$5,393,246.24	\$21,830,732.10

Waxahachie ISD 2017-18 Proposed Budget Amendments for January 2018

	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	43,368,636	43,368,636			43,368,636	
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683			32,596,683	
5900 FEDERAL REVENUES	1,450,000	1,450,000		-	1,450,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	77,415,319	77,415,319	-	-	77,415,319	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	44,118,997	1,532	(19,000)	44,101,529	Moving \$1532 from 23 to 11 for purchase of Chromebooks at Dunaway. Moving \$19,000 from 11 to 36 to fund Band Honors trip.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989			1,006,989	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	828,353			828,353	
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314			1,414,314	
23 SCHOOL ADMINISTRATION	4,533,821	4,533,821		(1,532)	4,532,289	Moving \$1532 from 23 to 11 for purchase of Chromebooks at Dunaway.
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,170,480			2,170,480	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	999,956	999,956			999,956	
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,127,106			2,127,106	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,191,742	19,000		3,210,742	Moving \$19,000 from function 11 to 36 to cover Band Honors trip.
41 GENERAL ADMINISTRATION	2,278,755	2,288,755			2,288,755	
51 PLANT MAINTENANCE AND OPERATION	7,128,672	7,128,672			7,128,672	
52 SECURITY & MONITORING SERVICES	954,099	954,099			954,099	
53 DATA PROCESSING SERVICES	1,596,156	1,596,156			1,596,156	
61 COMMUNITY SERVICES	249,916	249,916			249,916	
71 DEBT SERVICE	2,420,963	2,420,963			2,420,963	

Waxahachie ISD 2017-18 Proposed Budget Amendments for January 2018

81 FACILITIES	1,975,000	1,975,000			1,975,000	
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	77,435,319	20,532	(20,532)	77,435,319	
	Yes	No				
Approved by Board:			Date:		Signed:	

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WHITE VENDOR
YELLOW RECEIVING

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: 9000018104
VENDOR KEY : DELCOM G000
PAGE NUMBER: 1
P.O. DATE : 01/11/2018
SHIP DATE : 01/11/2018
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 01/11/2018

COMPANY:

DELCOM GROUP
PO BOX 560158
THE COLONY, TX 75056

DELIVER TO:

WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: CLYDE MELICK

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		SEE QUOTE AAAQ23336 AND AAAQ21714-01 FOR PROJECTORS AND DIGITAL SIGNAGE DISPLACYS, FLAT PANELS, INTERATCTIVE DISPLAYS FOR NEW HIGH SCHOOL INCLUDING SCIENCE LABS, CONFERENCE ROOM		
2	EACH	65LX341C	1289.43000	2578.86
19	EACH	55LV340C	764.65000	14528.35
4	EACH	EPR8A00080-000	3788.42000	15153.68
4	EACH	EPR8A50600-000	51.58000	206.32
20	EACH	V11HB66020	645.56000	12911.20
20	EACH	CMS440	103.20000	2064.00
20	EACH	CMS003W	9.12000	182.40
20	EACH	3645B	319.20000	6384.00
20	EACH	78445	8.56000	171.20
1	EACH	SHIPPING	250.00000	250.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	54,430.01

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

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INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
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P.O. NUMBER: 9000018104
VENDOR KEY : DELCOM G000
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P.O. DATE : 01/11/2018
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FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 01/11/2018

COMPANY:

DELCOM GROUP
PO BOX 560158
THE COLONY, TX 75056

DELIVER TO:

WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: CLYDE MELICK

=====	
P.O.: 9000018104 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELCOM G000
ACCOUNT	AMOUNT
625 E 81 6629 00 999 0 99 000	54,430.01