

**GENERAL OPERATING
CASH POSITION
AS OF JANUARY 2018**

Actual Invested Funds: \$51,592,769.71

Actual Cash Balance: \$ 654,131.56

Total Cash Balance (Jan. 31st): \$52,246,901.27

Estimated Feb. 18 Tax Revenue: \$ 5,430,200.00

Estimated Feb. 18 State/Other Revenue: \$ 300,460.00

Estimated Feb. 18 Payroll Expenses: \$- 4,955,740.00

Estimated Feb. 18 A/P Expenses: \$- 925,750.00

Projected Cash Balance end Feb. 28th: \$52,096,071.27

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	\$ 52,246,901	\$ 52,096,071	\$ 47,930,651	\$ 45,572,241	\$ 41,657,101	\$ 39,564,971	\$ 37,842,276	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 45,145,325
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,864	\$ 1,468,306	\$ 470,431	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 38,716,451
													\$ 83,861,776
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (59,933,648)
Accounts Payable	\$ (1,812,538)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (925,750)	\$ (1,125,780)	\$ (918,780)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,291,999)
													\$ (77,225,647)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 52,096,071	\$ 47,930,651	\$ 45,572,241	\$ 41,657,101	\$ 39,564,971	\$ 37,842,276	\$ 33,251,186	

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
JANUARY 2018

		<u>LOCAL MAIN.</u>		<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/17	\$ 535,414.43	\$	719.63		\$ 31,747,433.07	\$1,231,675.52	\$ 33,515,242.65
Add: Deposits		\$ 5,767,632.79	\$	4.04		\$ 28,821.14	\$196,171.97	\$ 5,992,629.94
Less: Disbursements		<u>\$ (5,648,915.66)</u>				<u>\$ (4,095,343.79)</u>	<u>-\$85,607.97</u>	<u>\$ (9,829,867.42)</u>
Ending Balances	01/31/18	\$ 654,131.56	\$	723.67		\$ 27,680,910.42	\$1,342,239.52	\$ 29,678,005.17
Add: Investments		\$ 51,592,769.71	\$	14,001,085.75	\$ 1,002,355.55	\$ 12,410,401.57	\$181,014.32	\$ 79,187,626.90
TOTALS		\$ 52,246,901.27	\$	14,001,809.42	\$ 1,002,355.55	\$ 40,091,311.99	\$1,523,253.84	\$ 108,865,632.07

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>		<u>1/31/2018</u>	<u>Percentage</u>
2016-17 Tax Collections				
Current	\$ 51,315,114	\$	43,269,223.57	84.32%
Prior Yr. Delinquent	\$ 390,000	\$	193,605.66	49.64%
Penalties	\$ 330,000	\$	45,033.58	13.64%
2017-18 Tax Collections				
Current	\$ 55,985,770	\$	48,859,021.23	87.27%
Prior Yr. Delinquent	\$ 390,000	\$	398,403.70	102.15%
Penalties	\$ 330,000	\$	38,831.20	11.76%
2016-17 Other Revenue	\$ 37,213,496	\$	15,238,294.77	40.94%
2017-18 Other Revenue	\$ 35,061,158	\$	13,466,738.35	38.41%
2016-17 Total Revenue	\$ 89,248,610	\$	58,746,157.58	65.82%
2017-18 Total Revenue	\$ 91,766,928	\$	62,762,994.48	68.39%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2018	G/O	POOL	TASB LONE STAR	\$28,810,146.49	**1/31/2018	1.288	1.288	\$28,810,146.49	\$31,515.93	\$28,841,662.42
1/1/2018	G/O	POOL	TEX-POOL	\$937,946.72	**1/31/2018	1.299	1.299	\$937,946.72	\$1,034.72	\$938,981.44
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
1/8/2018	G/O	POOL	TASB LONE STAR	\$466,195.68	**1/31/2018	1.288	1.288	\$466,195.68	\$378.37	\$466,574.05
1/8/2018	G/O	POOL	TASB LONE STAR	\$854,392.42	**1/31/2018	1.288	1.288	\$854,392.42	\$693.44	\$855,085.86
1/9/2018	G/O	POOL	TASB LONE STAR	\$799,131.38	**1/31/2018	1.288	1.288	\$799,131.38	\$620.39	\$799,751.77
1/10/2018	G/O	POOL	TASB LONE STAR	\$380,868.22	**1/31/2018	1.288	1.288	\$380,868.22	\$282.24	\$381,150.46
1/11/2018	G/O	POOL	TASB LONE STAR	\$330,823.97	**1/31/2018	1.288	1.288	\$330,823.97	\$233.48	\$331,057.45
1/12/2018	G/O	POOL	TASB LONE STAR	\$98,988.18	**1/31/2018	1.288	1.288	\$98,988.18	\$66.37	\$99,054.55
1/12/2018	G/O	POOL	TASB LONE STAR	\$8,848.02	**1/31/2018	1.288	1.288	\$8,848.02	\$5.93	\$8,853.95
1/12/2018	G/O	POOL	TASB LONE STAR	\$378,824.22	**1/31/2018	1.288	1.288	\$378,824.22	\$253.99	\$379,078.21
1/12/2018	G/O	POOL	TASB LONE STAR	\$93,464.04	**1/31/2018	1.288	1.288	\$93,464.04	\$62.66	\$93,526.70
1/12/2018	G/O	POOL	TASB LONE STAR	\$259.10	**1/31/2018	1.288	1.288	\$259.10	\$0.17	\$259.27
1/12/2018	G/O	POOL	TASB LONE STAR	\$4,857.32	**1/31/2018	1.288	1.288	\$4,857.32	\$3.26	\$4,860.58
1/12/2018	G/O	POOL	TASB LONE STAR	\$2,517.80	**1/31/2018	1.288	1.288	\$2,517.80	\$1.69	\$2,519.49
1/12/2018	G/O	POOL	TASB LONE STAR	\$14,681.90	**1/31/2018	1.288	1.288	\$14,681.90	\$9.84	\$14,691.74
1/12/2018	G/O	POOL	TASB LONE STAR	-\$37,070.24	withdrawal			-\$37,070.24	\$0.00	-\$37,070.24
1/12/2018	G/O	POOL	TASB LONE STAR	-\$170,721.58	withdrawal			-\$170,721.58	\$0.00	-\$170,721.58
1/12/2018	G/O	POOL	TASB LONE STAR	-\$10,697.59	withdrawal			-\$10,697.59	\$0.00	-\$10,697.59
1/12/2018	G/O	POOL	TASB LONE STAR	-\$120,153.99	withdrawal			-\$120,153.99	\$0.00	-\$120,153.99
1/12/2018	G/O	POOL	TASB LONE STAR	-\$15,439.42	withdrawal			-\$15,439.42	\$0.00	-\$15,439.42
1/12/2018	G/O	POOL	TASB LONE STAR	-\$193,727.57	withdrawal			-\$193,727.57	\$0.00	-\$193,727.57
1/16/2018	G/O	POOL	TASB LONE STAR	\$1,361.75	**1/31/2018	1.288	1.288	\$1,361.75	\$0.72	\$1,362.47
1/16/2018	G/O	POOL	TASB LONE STAR	\$1,000.00	**1/31/2018	1.288	1.288	\$1,000.00	\$0.53	\$1,000.53
1/16/2018	G/O	POOL	TASB LONE STAR	\$952,068.15	**1/31/2018	1.288	1.288	\$952,068.15	\$503.94	\$952,572.09
1/18/2018	G/O	POOL	TASB LONE STAR	\$217,251.73	**1/31/2018	1.288	1.288	\$217,251.73	\$99.66	\$217,351.39
1/19/2018	G/O	POOL	TASB LONE STAR	\$911,526.67	**1/31/2018	1.288	1.288	\$911,526.67	\$385.99	\$911,912.66
1/19/2018	G/O	POOL	TASB LONE STAR	-\$82,567.34	withdrawal			-\$82,567.34	\$0.00	-\$82,567.34
1/19/2018	G/O	POOL	TASB LONE STAR	-\$56,562.45	withdrawal			-\$56,562.45	\$0.00	-\$56,562.45
1/19/2018	G/O	POOL	TASB LONE STAR	-\$23,051.32	withdrawal			-\$23,051.32	\$0.00	-\$23,051.32
1/22/2018	G/O	POOL	TASB LONE STAR	\$274,972.63	**1/31/2018	1.288	1.288	\$274,972.63	\$87.33	\$275,059.96
1/23/2018	G/O	POOL	TASB LONE STAR	\$2,266,323.29	**1/31/2018	1.288	1.288	\$2,266,323.29	\$639.79	\$2,266,963.08
1/24/2018	G/O	POOL	TASB LONE STAR	\$428,938.33	**1/31/2018	1.288	1.288	\$428,938.33	\$105.95	\$429,044.28
1/24/2018	G/O	POOL	TASB LONE STAR	-\$4,484,714.75	withdrawal			-\$4,484,714.75	\$0.00	-\$4,484,714.75
1/25/2018	G/O	POOL	TASB LONE STAR	\$2,229,521.48	**1/31/2018	1.288	1.288	\$2,229,521.48	\$472.05	\$2,229,993.53
1/25/2018	G/O	POOL	TASB LONE STAR	\$57,674.00	**1/31/2018	1.288	1.288	\$57,674.00	\$12.21	\$57,686.21
1/26/2018	G/O	POOL	TASB LONE STAR	\$1,608,722.10	**1/31/2018	1.288	1.288	\$1,608,722.10	\$283.84	\$1,609,005.94
1/26/2018	G/O	POOL	TASB LONE STAR	-\$93,609.52	withdrawal			-\$93,609.52	\$0.00	-\$93,609.52
1/26/2018	G/O	POOL	TASB LONE STAR	-\$21,256.46	withdrawal			-\$21,256.46	\$0.00	-\$21,256.46
1/26/2018	G/O	POOL	TASB LONE STAR	-\$33,966.28	withdrawal			-\$33,966.28	\$0.00	-\$33,966.28
1/26/2018	G/O	POOL	TASB LONE STAR	-\$98,124.95	withdrawal			-\$98,124.95	\$0.00	-\$98,124.95
1/29/2018	G/O	POOL	TASB LONE STAR	\$539,324.22	**1/31/2018	1.288	1.288	\$539,324.22	\$38.06	\$539,362.28

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/30/2018	G/O	POOL	TASB LONE STAR	\$552.63	**1/31/2018	1.288	1.288	\$552.63	\$0.02	\$552.65
1/30/2018	G/O	POOL	TASB LONE STAR	\$681,630.72	**1/31/2018	1.288	1.288	\$681,630.72	\$24.05	\$681,654.77
1/31/2018	G/O	POOL	TASB LONE STAR	\$984,282.51	**1/31/2018			\$984,282.51	\$0.00	\$984,282.51
1/31/2018	G/O	POOL	TASB LONE STAR	\$3,135.00	**1/31/2018			\$3,135.00	\$0.00	\$3,135.00
1/31/2018	G/O	POOL	TASB LONE STAR	-\$179,527.65	withdrawal			-\$179,527.65	\$0.00	-\$179,527.65
1/31/2018	G/O	POOL	TEX-POOL	\$1,034.70	interest			\$1,034.70	\$0.00	\$1,034.70
1/31/2018	G/O	POOL	TASB LONE STAR	\$35,614.70	interest			\$35,614.70	\$0.00	\$35,614.70
2/1/2018	G/O	POOL	TASB LONE STAR	\$1,258,463.45	in transit			\$1,258,463.45	\$0.00	\$1,258,463.45
2/2/2018	G/O	POOL	TASB LONE STAR	\$613,468.77	in transit			\$613,468.77	\$0.00	\$613,468.77
2/5/2018	G/O	POOL	TASB LONE STAR	\$1,172,996.91	in transit			\$1,172,996.91	\$0.00	\$1,172,996.91
			SUB-TOTAL:	\$51,592,769.71				\$51,592,769.71		
1/12/2018	CH.NUTR.	POOL	TASB LONE STAR	\$181,014.32	**1/31/2018	1.288	1.288	\$181,014.32	\$121.36	\$181,135.68
				\$181,014.32				\$181,014.32		
1/1/2018	I&S	POOL	TASB-LONE STAR	\$8,296,750.38	**1/31/2018	1.288	1.288	\$8,296,750.38	\$9,075.96	\$8,305,826.34
1/8/2018	I&S	POOL	TASB-LONE STAR	\$280,542.51	**1/31/2018	1.288	1.288	\$280,542.51	\$227.69	\$280,770.20
1/8/2018	I&S	POOL	TASB-LONE STAR	\$152,963.20	**1/31/2018	1.288	1.288	\$152,963.20	\$124.15	\$153,087.35
1/9/2018	I&S	POOL	TASB-LONE STAR	\$262,215.99	**1/31/2018	1.288	1.288	\$262,215.99	\$203.57	\$262,419.56
1/10/2018	I&S	POOL	TASB-LONE STAR	\$125,014.35	**1/31/2018	1.288	1.288	\$125,014.35	\$92.64	\$125,106.99
1/11/2018	I&S	POOL	TASB-LONE STAR	\$108,717.47	**1/31/2018	1.288	1.288	\$108,717.47	\$76.73	\$108,794.20
1/12/2018	I&S	POOL	TASB-LONE STAR	\$124,371.58	**1/31/2018	1.288	1.288	\$124,371.58	\$83.39	\$124,454.97
1/16/2018	I&S	POOL	TASB-LONE STAR	\$312,337.88	**1/31/2018	1.288	1.288	\$312,337.88	\$165.33	\$312,503.21
1/18/2018	I&S	POOL	TASB-LONE STAR	\$71,284.59	**1/31/2018	1.288	1.288	\$71,284.59	\$32.70	\$71,317.29
1/18/2018	I&S	POOL	TASB-LONE STAR	\$299,091.39	**1/31/2018	1.288	1.288	\$299,091.39	\$137.21	\$299,228.60
1/22/2018	I&S	POOL	TASB-LONE STAR	\$90,225.43	**1/31/2018	1.288	1.288	\$90,225.43	\$28.65	\$90,254.08
1/23/2018	I&S	POOL	TASB-LONE STAR	\$743,614.23	**1/31/2018	1.288	1.288	\$743,614.23	\$209.92	\$743,824.15
1/24/2018	I&S	POOL	TASB-LONE STAR	\$140,747.20	**1/31/2018	1.288	1.288	\$140,747.30	\$34.77	\$140,782.07
1/25/2018	I&S	POOL	TASB-LONE STAR	\$731,558.04	**1/31/2018	1.288	1.288	\$731,558.04	\$154.89	\$731,712.93
1/26/2018	I&S	POOL	TASB-LONE STAR	\$527,854.90	**1/31/2018	1.288	1.288	\$527,854.90	\$93.13	\$527,948.03
1/29/2018	I&S	POOL	TASB-LONE STAR	\$177,021.95	**1/31/2018	1.288	1.288	\$177,021.95	\$12.49	\$177,034.44
1/30/2018	I&S	POOL	TASB-LONE STAR	\$223,657.59	**1/31/2018	1.288	1.288	\$223,657.59	\$7.89	\$223,665.48
1/31/2018	I&S	POOL	TASB-LONE STAR	\$322,955.51	**1/31/2018			\$322,955.51	\$0.00	\$322,955.51
1/31/2018	I&S	POOL	TASB-LONE STAR	\$10,749.37	interest			\$10,749.37	\$0.00	\$10,749.37
2/1/2018	I&S	POOL	TASB-LONE STAR	\$413,161.84				\$413,161.84	\$0.00	\$413,161.84
2/2/2018	I&S	POOL	TASB-LONE STAR	\$201,325.40				\$201,325.40	\$0.00	\$201,325.40
2/5/2018	I&S	POOL	TASB-LONE STAR	\$384,924.95				\$384,924.95	\$0.00	\$384,924.95
			SUB-TOTAL:	\$14,001,085.75				\$14,001,085.85		
QSCB ESCROW ACCOUNT										

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,001,260.33	**1/31/2018	1.288	1.288	\$1,001,260.33	\$1,095.30	\$1,002,355.63
1/31/2018	QSCB	POOL	TASB-LONE STAR	\$1,095.22	interest			\$1,095.22	\$0.00	
			SUB-TOTAL:	\$1,002,355.55				\$1,002,355.55		
1/1/2018	BLDG.	POOL	TASB-LONE STAR	\$8,881,145.44	**1/31/2018	1.288	1.288	\$8,881,145.44	\$9,715.24	\$8,890,860.68
1/31/2018	BLDG.	POOL	TASB-LONE STAR	\$9,714.28	interest			\$9,714.28		
				\$8,890,859.72				\$8,890,859.72		
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:	\$12,410,401.57				\$12,410,401.57		
			TOTAL INVESTED:	\$79,187,626.90						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
1/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$900,835.72	**1/31/2018	1.288	1.288	\$900,835.72	\$985.44	\$901,821.16
1/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,170.62				\$1,170.62		
			SCHOLARSHIP TOTAL:	\$902,006.34				\$902,006.34		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2018.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHDEN, 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		153,703.99	130,000.00	130,000.00	0.00	-23,703.99
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	5,810.60	0.00	0.00	0.00	-5,810.60
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		7,943.60	5,000.00	5,000.00	0.00	-2,943.60
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,525.00	1,500.00	1,500.00	0.00	-25.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,992.00	1,500.00	1,500.00	0.00	-492.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		4,600.50	5,000.00	5,000.00	-1,178.00	1,577.50
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,308.00	500.00	500.00	0.00	-808.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,364.00	500.00	500.00	0.00	-864.00
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	VBALLPL	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		1,907.00	2,000.00	2,000.00	0.00	93.00
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		621.00	2,000.00	2,000.00	0.00	1,379.00
181 R 00 57-- -- -- - -- --	*LOC/INT			211,229.56	215,000.00	215,000.00	-1,178.00	4,948.44
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			219,357.24	306,847.00	306,847.00	-1,178.00	88,667.76
181 - -- ---- -- -- - -- --	*ATH			219,357.24	306,847.00	306,847.00	-1,178.00	88,667.76

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			36,788,115.66	42,154,161.00	42,154,161.00	0.00	5,366,045.34
199 R 00 5712 00 000 0 00 000	PY/TXES			300,212.75	300,000.00	300,000.00	0.00	-212.75
199 R 00 5719 00 000 0 00 000	P & I			29,198.03	300,000.00	300,000.00	0.00	270,801.97
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	35,040.65	89,000.00	89,000.00	0.00	53,959.35
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	6,565.00	7,000.00	7,000.00	0.00	435.00
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.			115,818.31	25,000.00	25,000.00	0.00	-90,818.31
199 R 00 5743 00 000 0 00 000	RENT			3,552.50	20,000.00	20,000.00	0.00	16,447.50
199 R 00 5749 00 000 0 00 000	OTH/LOC			36,739.34	134,475.00	134,475.00	0.00	97,735.66
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	3,027.15	5,000.00	5,000.00	0.00	1,972.85
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	3,459.00	8,000.00	8,000.00	0.00	4,541.00
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			37,332,213.39	43,053,636.00	43,053,636.00	0.00	5,721,422.61
199 R 00 5811 00 000 0 00 000				496,325.00	1,595,997.00	1,595,997.00	0.00	1,099,672.00
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-- -- -- - -- -- *				12,380,355.35	32,504,836.00	32,504,836.00	0.00	20,124,480.65
199 R 00 5931 00 000 0 00 000				262,839.69	800,000.00	800,000.00	0.00	537,160.31
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-- -- -- - -- -- *				248,616.19	1,450,000.00	1,450,000.00	0.00	1,201,383.81
199 R 00 7912 00 000 0 00 000	SALE/PR			11,246.70	0.00	0.00	0.00	-11,246.70
199 R 00 79-- -- -- - -- --	*OTHER			11,246.70	0.00	0.00	0.00	-11,246.70
199 R 00 ---- -- -- - -- --	*gen			49,972,431.63	77,008,472.00	77,008,472.00	0.00	27,036,040.37
199 - -- ---- -- -- - -- --	*GENERAL			49,972,431.63	77,008,472.00	77,008,472.00	0.00	27,036,040.37

<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				50,192,039.34	77,315,319.00	77,315,319.00	-1,178.00	27,124,457.66

Number of Accounts: 46

***** 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.			3,287.23	5,000.00	5,000.00	0.00	1,712.77
701 R 00 5749 00 000 0 00 000	OTH/LOC			519.31	20,000.00	20,000.00	0.00	19,480.69
701 R 00 5751 00 002 0 00 000	FD SERV			150,867.27	335,000.00	335,000.00	0.00	184,132.73
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	25,684.60	110,000.00	110,000.00	0.00	84,315.40
701 R 00 5751 00 004 0 00 000	FD SERV			35,200.87	85,000.00	85,000.00	0.00	49,799.13
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	33,106.05	55,000.00	55,000.00	0.00	21,893.95
701 R 00 5751 00 042 0 00 000	FD SERV			78,363.71	185,400.00	185,400.00	0.00	107,036.29
701 R 00 5751 00 043 0 00 000	FD SERV			100,743.18	200,000.00	200,000.00	0.00	99,256.82
701 R 00 5751 00 104 0 00 000	FD SERV			31,515.63	65,000.00	65,000.00	0.00	33,484.37
701 R 00 5751 00 106 0 00 000	FD SERV			31,662.21	80,000.00	80,000.00	0.00	48,337.79
701 R 00 5751 00 107 0 00 000	FD SERV			43,973.64	80,500.00	80,500.00	0.00	36,526.36
701 R 00 5751 00 108 0 00 000	FD SERV			41,683.64	80,000.00	80,000.00	0.00	38,316.36
701 R 00 5751 00 110 0 00 000	FD SERV			51,098.02	95,000.00	95,000.00	0.00	43,901.98
701 R 00 5751 00 111 0 00 000	FD SERV			20,768.79	42,000.00	42,000.00	0.00	21,231.21
701 R 00 5751 00 112 0 00 000	FD SERV			18,477.09	40,000.00	40,000.00	0.00	21,522.91
701 R 00 5751 00 113 0 00 000	FD SERV			5,076.28	0.00	0.00	0.00	-5,076.28
701 R 00 57-- -- -- - -- --	*LOC/INT			672,027.52	1,487,900.00	1,487,900.00	0.00	815,872.48
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			182,494.12	475,000.00	475,000.00	0.00	292,505.88
701 R 00 7953 00 000 0 00 000	NSLP/LU			697,356.22	1,675,000.00	1,675,000.00	0.00	977,643.78
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			879,850.34	2,340,303.00	2,340,303.00	0.00	1,460,452.66
701 R 00 ---- -- -- - -- --	*gen			1,552,091.79	3,948,043.00	3,948,043.00	0.00	2,395,951.21
701 - -- ---- -- -- - -- --	*NSBLP			1,552,091.79	3,948,043.00	3,948,043.00	0.00	2,395,951.21

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.			2,169.09	0.00	0.00	0.00	-2,169.09
711 R 00 5749 00 000 0 00 000	OTH/LOC			98,291.65	274,216.00	279,216.00	0.00	180,924.35
711 R 00 57-- -- -- - -- --	*LOC/INT			100,460.74	274,216.00	279,216.00	0.00	178,755.26
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			101,874.43	289,718.00	294,718.00	0.00	192,843.57
711 - -- ---- -- -- - -- --	*			101,874.43	289,718.00	294,718.00	0.00	192,843.57

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			7,230.73	20,000.00	20,000.00	0.00	12,769.27
720 R 00 5742 00 000 0 00 000	INT.			365.46	0.00	0.00	0.00	-365.46
720 R 00 57-- -- -- - -- --	*LOC/INT			7,596.19	20,000.00	20,000.00	0.00	12,403.81
720 R 00 ---- -- -- - -- --	*gen			7,596.19	20,000.00	20,000.00	0.00	12,403.81
720 - -- ---- -- -- - -- --	*L FOR L			7,596.19	20,000.00	20,000.00	0.00	12,403.81

<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				1,661,562.41	4,257,761.00	4,262,761.00	0.00	2,601,198.59

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	50,202,123.84	77,415,319	77,415,319	64.84%	66.13%
EXPENDITURES	25,343,228.64	77,415,319	77,435,319	32.72%	36.32%
SPECIAL PROGRAMS					
REVENUES	1,060,635.29	3,175,429	4,634,977	21.94%	25.31%
EXPENDITURES	1,321,397.17	3,231,613	4,691,906	28.16%	30.52%
INTEREST & SINKING					
REVENUES	12,560,870.64	14,351,609	14,351,609	87.52%	86.90%
EXPENDITURES	1,000.00	14,351,609	14,351,609	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	209,108.58	100,000.00	100,000	209.10%	72.05%
EXPENDITURES	21,385,444.03	57,000,000.00	57,000,000	37.51%	19.54%
ENTERPRISE FUNDS					
REVENUES	1,661,562.41	4,257,761	4,262,761	43.67%	37.60%
EXPENDITURES	1,675,953.13	5,007,761	5,153,890	32.51%	38.30%

	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	37,553,527.45	1,178.00-	43,368,636	43,368,636	5,816,286.55	86.59
00 STATE PROGRAM REV.	12,388,733.50	0.00	32,596,683	32,596,683	20,207,949.50	38.01
00 FEDERAL PROG. REV.	248,616.19	0.00	1,450,000	1,450,000	1,201,383.81	17.15
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,246.70	0.00	0	0	-11,246.70	0.00
00 gen	50,202,123.84	1,178.00-	77,415,319	77,415,319	27,214,373.16	64.85
-- Revenue	50,202,123.84	1,178.00-	77,415,319	77,415,319	27,214,373.16	64.85
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	12,956,848.19	0.00	40,736,631	40,734,631	27,777,782.81	31.81
11 PRO./CONTRACTED SVC.	380,393.00	28,341.51	1,053,584	1,072,527	663,792.49	38.11
11 SUPPLIES	527,219.75	95,413.09	1,849,092	1,805,356	1,182,723.16	34.49
11 OTHER OPERATING EXP.	24,379.51	34,164.75	482,309	475,634	417,089.74	12.31
11 CAPITAL PROJECTS	7,200.00	0.00	13,381	13,381	6,181.00	53.81
11 INSTRUCTION	13,896,040.45	157,919.35	44,134,997	44,101,529	30,047,569.20	31.87
12 PAYROLL COSTS	261,957.17	0.00	882,660	882,660	620,702.83	29.68
12 PRO./CONTRACTED SVC.	0.00	0.00	14,989	14,989	14,989.00	0.00
12 SUPPLIES	27,843.91	26,747.89	105,569	105,569	50,977.20	51.71
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	289,831.08	26,747.89	1,006,989	1,006,989	690,410.03	31.44
13 PAYROLL COSTS	219,070.08	0.00	625,583	622,583	403,512.92	35.19
13 PRO./CONTRACTED SVC.	106,988.54	0.00	38,100	42,100	-64,888.54	254.13
13 SUPPLIES	4,277.16	955.12	52,102	51,102	45,869.72	10.24
13 OTHER OPERATING EXP.	32,436.20	14,952.41	111,568	112,568	65,179.39	42.10
13 CURRICULUM DEV.& INS	362,771.98	15,907.53	827,353	828,353	449,673.49	45.71
21 PAYROLL COSTS	518,771.47	0.00	1,359,381	1,359,381	840,609.53	38.16
21 PRO./CONTRACTED SVC.	601.25	2,200.00	6,700	6,700	3,898.75	41.81
21 SUPPLIES	3,702.34	390.45	17,783	17,783	13,690.21	23.02
21 OTHER OPERATING EXP.	9,330.57	4,647.38	25,500	30,450	16,472.05	45.90
21 INSTRUCTIONAL LEADER	532,405.63	7,237.83	1,409,364	1,414,314	874,670.54	38.16

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,713,025.33	0.00	4,405,278	4,405,278	2,692,252.67	38.89
23 PRO./CONTRACTED SVC.	2,714.00	2,064.00	12,000	12,000	7,222.00	39.82
23 SUPPLIES	6,887.26	2,836.66	54,373	54,373	44,649.08	17.88
23 OTHER OPERATING EXP.	8,861.01	3,171.23	62,170	60,638	48,605.76	19.84
23 SCHOOL LEADERSHIP	1,731,487.60	8,071.89	4,533,821	4,532,289	2,792,729.51	38.38
31 PAYROLL COSTS	826,304.13	0.00	2,134,635	2,134,635	1,308,330.87	38.71
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	3,056.23	2,033.74	21,050	21,050	15,960.03	24.18
31 OTHER OPERATING EXP.	1,215.66	0.00	13,245	13,295	12,079.34	9.14
31 GUIDANCE & COUNSELIN	830,576.02	2,033.74	2,170,430	2,170,480	1,337,870.24	38.36
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	304,721.18	0.00	962,696	962,696	657,974.82	31.65
33 PRO./CONTRACTED SVC.	2,400.00	0.00	1,000	3,400	1,000.00	70.59
33 SUPPLIES	7,024.53	1,536.66	29,330	26,930	18,368.81	31.79
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	315,740.71	1,536.66	999,956	999,956	682,678.63	31.73
34 PAYROLL COSTS	601,184.95	0.00	1,393,539	1,393,539	792,354.05	43.14
34 PRO./CONTRACTED SVC.	37,067.23	36,746.34	99,300	99,300	25,486.43	74.33
34 SUPPLIES	132,547.55	36,072.20	290,381	284,381	115,761.25	59.29
34 OTHER OPERATING EXP.	54,193.71	300.00	57,900	57,900	3,406.29	94.12
34 CAPITAL PROJECTS	288,078.73	0.00	285,986	291,986	3,907.27	98.66
34 PUPIL TRANSPORTATION	1,113,072.17	73,118.54	2,127,106	2,127,106	940,915.29	55.77
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	776,031.09	0.00	2,261,389	2,261,389	1,485,357.91	34.32
36 PRO./CONTRACTED SVC.	118,872.79	21,848.00	185,072	191,577	50,856.21	73.45
36 SUPPLIES	109,517.16	43,556.51	301,957	282,232	129,158.33	54.24
36 OTHER OPERATING EXP.	259,573.20	54,533.52	423,324	475,544	161,437.28	66.05
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,263,994.24	119,938.03	3,171,742	3,210,742	1,826,809.73	43.10

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	657,996.78	0.00	1,701,523	1,701,523	1,043,526.22	38.67
41 PRO./CONTRACTED SVC.	143,995.95	4,220.20	309,467	309,467	161,250.85	47.89
41 SUPPLIES	16,811.00	2,561.91	45,200	41,700	22,327.09	46.46
41 OTHER OPERATING EXP.	115,897.04	17,747.67	189,365	202,865	69,220.29	65.88
41 CAPITAL PROJECTS	0.00	0.00	33,200	33,200	33,200.00	0.00
41 GENERAL ADMINISTRATI	934,700.77	24,529.78	2,278,755	2,288,755	1,329,524.45	41.91
51 PAYROLL COSTS	1,388,883.65	0.00	3,660,857	3,660,857	2,271,973.35	37.94
51 PRO./CONTRACTED SVC.	613,195.34	55,744.75	2,264,191	2,239,191	1,570,250.91	29.87
51 SUPPLIES	260,027.31	183,240.59	555,438	580,438	137,170.10	76.37
51 OTHER OPERATING EXP.	315,295.48	1,665.00	290,000	290,000	-26,960.48	109.30
51 CAPITAL PROJECTS	28,105.12	24,951.60	358,186	358,186	305,129.28	14.81
51 PLANT MAINTENANCE &	2,605,506.90	265,601.94	7,128,672	7,128,672	4,257,563.16	40.28
52 PAYROLL COSTS	322,569.57	0.00	832,445	832,445	509,875.43	38.75
52 PRO./CONTRACTED SVC.	18,880.47	2,450.00	99,989	103,989	82,658.53	20.51
52 SUPPLIES	8,826.64	3,985.65	16,800	13,800	987.71	92.84
52 OTHER OPERATING EXP.	928.07	60.00	4,865	3,865	2,876.93	25.56
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	351,204.75	6,495.65	954,099	954,099	596,398.60	37.49
53 PAYROLL COSTS	290,230.45	0.00	804,252	804,252	514,021.55	36.09
53 PRO./CONTRACTED SVC.	163,210.00	218,600.00	271,365	271,365	-110,445.00	140.70
53 SUPPLIES	131,518.16	19,722.71	459,000	417,100	265,859.13	36.26
53 OTHER OPERATING EXP.	5,010.35	826.99	41,539	40,039	34,201.66	14.58
53 CAPITAL PROJECTS	0.00	87,996.20	20,000	63,400	-24,596.20	138.80
53 DATA PROCESSING SERV	589,968.96	327,145.90	1,596,156	1,596,156	679,041.14	57.46
61 PAYROLL COSTS	91,613.11	0.00	223,986	223,986	132,372.89	40.90
61 PRO./CONTRACTED SVC.	895.00	735.00	1,781	1,781	151.00	91.52
61 SUPPLIES	1,380.30	318.00	15,241	15,241	13,542.70	11.14
61 OTHER OPERATING EXP.	638.50	354.93	8,908	8,908	7,914.57	11.15
61 COMMUNITY SERVICES	94,526.91	1,407.93	249,916	249,916	153,981.16	38.39
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	200,165.29	245,693.00	1,975,000	1,975,000	1,529,141.71	22.58

	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
FC OBJ						
81 FACILITIES ACQ. & CO	200,165.29	245,693.00	1,975,000	1,975,000	1,529,141.71	22.58
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	25,343,228.64	1,506,665.50	77,415,319	77,435,319	50,585,424.86	34.67
Grand Revenue Totals	50,202,123.84	1,178.00-	77,415,319	77,415,319	27,214,373.16	64.85
Grand Expense Totals	25,343,228.64	1,506,665.50	77,415,319	77,435,319	50,585,424.86	34.67
Grand Totals	24,858,895.20	1,507,843.50	0	20,000	23,371,051.70	????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 11324

***** 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.	378,805.79	0.00	79,639.00	1,357,588.00		978,782.21	27.90
00 FEDERAL PROG. REV.	681,829.50	0.00	3,095,790.00	3,277,389.00		2,595,559.50	20.80
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	1,060,635.29	0.00	3,175,429.00	4,634,977.00		3,574,341.71	22.88
-- Revenue	1,060,635.29	0.00	3,175,429.00	4,634,977.00		3,574,341.71	22.88
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	475,428.23	0.00	1,562,542.00	1,593,573.00		1,118,144.77	29.83
11 PRO./CONTRACTED SVC.	20,687.90	4,955.86	338,617.00	370,124.00		344,480.24	5.59
11 SUPPLIES	393,401.83	14,785.62	105,881.00	1,449,807.00		1,041,619.55	27.13
11 OTHER OPERATING EXP.	14,383.98	1,337.50	11,500.00	22,185.00		6,463.52	64.84
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	903,901.94	21,078.98	2,018,540.00	3,435,689.00		2,510,708.08	26.31
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.	12,328.84	16,171.16	23,288.00	38,288.00		9,788.00	32.20
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	13,190.29	2,325.60	12,217.00	38,402.00		22,886.11	34.35
13 CURRICULUM DEV. & INS	35,103.03	18,496.76	44,510.00	90,695.00		37,095.21	38.70
21 PAYROLL COSTS	54,558.36	0.00	146,356.00	146,356.00		91,797.64	37.28
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	1,959.52	514.44	2,500.00	2,500.00		26.04	78.38
21 INSTRUCTIONAL LEADER	56,517.88	514.44	148,856.00	148,856.00		91,823.68	37.97
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	313,881.91	0.00	1,003,313.00	1,003,313.00		689,431.09	31.28
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	8,934.59	0.00	9,000.00	9,000.00		65.41	99.27
31 OTHER OPERATING EXP.	1,320.66	1,335.03	6,400.00	3,200.00		544.31	41.27
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	324,137.16	1,335.03	1,018,713.00	1,015,513.00		690,040.81	31.92
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.	286.75	0.00	441.00	600.00		313.25	47.79
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 &	286.75	0.00	441.00	600.00		313.25	47.79
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	1,321,397.17	41,425.21	3,231,613.00	4,691,906.00		3,329,083.62	28.16
Grand Revenue Totals	1,060,635.29	0.00	3,175,429.00	4,634,977.00		3,574,341.71	22.88
Grand Expense Totals	1,321,397.17	41,425.21	3,231,613.00	4,691,906.00		3,329,083.62	28.16
Grand Totals	260,761.88	41,425.21	56,184.00	56,929.00		245,258.09	458.05
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10218

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

	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
FC OBJ						
00 LOCAL/INTER. SOURCES	12,201,739.64	0.00	13,951,609	13,951,609	1,749,869.36	87.46
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	12,560,870.64	0.00	14,351,609	14,351,609	1,790,738.36	87.52
-- Revenue	12,560,870.64	0.00	14,351,609	14,351,609	1,790,738.36	87.52
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	12,560,870.64	0.00	14,351,609	14,351,609	1,790,738.36	87.52
Grand Expense Totals	1,000.00	0.00	14,351,609	14,351,609	14,350,609.00	0.01
Grand Totals	12,559,870.64	0.00	0	0	12,559,870.64	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	2017-18 Comment	Unencumbered Balance	2017-18 FYTD %
00 LOCAL/INTER. SOURCES	209,108.58	0.00	100,000	100,000		-109,108.58	209.11
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	209,108.58	0.00	100,000	100,000		-109,108.58	209.11
-- Revenue	209,108.58	0.00	100,000	100,000		-109,108.58	209.11
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	123,922.59	0	0		-123,922.59	0.00
36 COCURR./EXTRACURR.AC	0.00	123,922.59	0	0		-123,922.59	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.	38,602.29	0.00	0	60,000		21,397.71	64.34
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	10,000.00	0.00	0	0		-10,000.00	0.00
81 CAPITAL PROJECTS	21,336,841.74	5,991,529.27	57,000,000	56,940,000		29,611,628.99	37.47
81 FACILITIES ACQ. & CO	21,385,444.03	5,991,529.27	57,000,000	57,000,000		29,623,026.70	37.52
-- Expense	21,385,444.03	6,115,451.86	57,000,000	57,000,000		29,499,104.11	37.52

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	209,108.58	0.00	100,000	100,000		-109,108.58	209.11
Grand Expense Totals	21,385,444.03	6,115,451.86	57,000,000	57,000,000		29,499,104.11	37.52
Grand Totals	21,176,335.45	6,115,451.86	56,900,000	56,900,000		29,608,212.69	37.22
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 195

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

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	780,084.45	0.00	1,782,116	1,787,116	1,007,031.55	43.65
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	879,850.34	0.00	2,340,303	2,340,303	1,460,452.66	37.60
00 gen	1,661,562.41	0.00	4,257,761	4,262,761	2,601,198.59	38.98
-- Revenue	1,661,562.41	0.00	4,257,761	4,262,761	2,601,198.59	38.98
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	551,836.16	0.00	1,681,136	1,681,136	1,129,299.84	32.83
35 PRO./CONTRACTED SVC.	7,403.22	5,196.34	27,000	27,000	14,400.44	46.67
35 SUPPLIES	823,454.34	517,901.89	2,016,897	2,016,897	675,540.77	66.51
35 OTHER OPERATING EXP.	381.30	120.00	29,500	29,500	28,998.70	1.70
35 CAPITAL PROJECTS	0.00	0.00	115,000	115,000	115,000.00	0.00
35 FOOD SERVICES	1,383,075.02	523,218.23	3,869,533	3,869,533	1,963,239.75	49.26
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	706.24	0.00	78,510	78,510	77,803.76	0.90
51 PLANT MAINTENANCE &	706.24	0.00	78,510	78,510	77,803.76	0.90
61 PAYROLL COSTS	82,141.25	0.00	274,911	274,911	192,769.75	29.88
61 PRO./CONTRACTED SVC.	6,059.20	732.75	14,423	12,023	5,231.05	56.49
61 SUPPLIES	12,257.40	5,856.52	18,700	22,700	4,586.08	79.80
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	100,885.28	9,751.27	309,718	314,718	204,081.45	35.15
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	1,675,953.13	585,479.33	5,007,761	5,153,890	2,892,457.54	43.88
Grand Revenue Totals	1,661,562.41	0.00	4,257,761	4,262,761	2,601,198.59	38.98
Grand Expense Totals	1,675,953.13	585,479.33	5,007,761	5,153,890	2,892,457.54	43.88
Grand Totals	14,390.72	585,479.33	750,000	891,129	291,258.95	1.61
Loss		Loss	Loss	Loss	Loss	

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
--------	--------------------------	----------------------	----------------------------	---------------------------	-------------------------	-------------------

Number of Accounts: 900

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

Waxahachie ISD 2017-18 Budget Summary January 2018

[illegible]

Waxahachie ISD 2017-18 Proposed Budget Amendments for February 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	44,101,529		(214,000)	43,887,529	Moving funds for security camera upgrade.
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	4,532,289			4,532,289	
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	3,210,742			3,210,742	
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	214,000		1,168,099	Moving funds for security camera upgrade.
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	
81 FACILITIES	1,975,000	1,975,000	77,000		2,052,000	Adding \$77,000 to budget in function 81 to cover Design Build fee for Nay Company.
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	77,435,319	291,000	(214,000)	77,512,319	
Approved by Board:	Yes	No	Date:		Signed:	

Capital Projects 2017-18 Proposed Budget Amendments for February 2018

[illegible]

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

P.O. NUMBER: 9000018126
VENDOR KEY : BSN COR001
PAGE NUMBER: 1
P.O. DATE : 01/30/2018
SHIP DATE : 01/30/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 01/30/2018

COMPANY:

BSN SPORTS
PO BOX 660176
DALLAS, TX 75266-0176

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: GREG REED-ATH. DIRECTOR

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	UNIFORMS/EQUIPMENT AS REQUIRED FOR NEW BRANDING OF JR. HIGH SCHOOLS. THIS PO IS FOR HOWARD JR. HIGH AND PRICING REPRESENTS TOTAL OF PURCHASE BASED ON QUOTE SUMMARY 3547847 (SEE QUOTE FOR ITEMIZED BREAKDOWN)	37449.80000	37449.80
1	EACH	ESTIMATED FREIGHT	1123.49000	1123.49
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	38,573.29

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9000018126 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BSN COR001
ACCOUNT	AMOUNT
625 E 36 6395 00 999 0 99 000	38,573.29

=====

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FAX NBR: 972-923-4658

P.O. NUMBER: 9000018127
VENDOR KEY : BSN COR001
PAGE NUMBER: 1
P.O. DATE : 01/30/2018
SHIP DATE : 01/30/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 01/30/2018

COMPANY:

BSN SPORTS
PO BOX 660176
DALLAS, TX 75266-0176

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: GREG REED-ATH. DIRECTOR

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	UNIFORMS/EQUIPMENT REQUIRED FOR RE-BRANDING OF JR. HIGH SCHOOLS. THIS PO IS FOR FINLEY JR. HIGH CAMPUS. REFERENCE QUOTE SUMMARY 104946 - SEE QUOTE FOR BREAKDOWN/ITEMIZATION OF ITEMS.	37449.80000	37449.80
1	EACH	ESTIMATED FREIGHT	1123.49000	1123.49
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	38,573.29

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.: 9000018127 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BSN COR001
ACCOUNT	AMOUNT
625 E 36 6395 00 999 0 99 000	38,573.29

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WAXAHACHIE, TX 75165
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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9000018128
VENDOR KEY : BSN COR001
PAGE NUMBER: 1
P.O. DATE : 01/30/2018
SHIP DATE : 01/30/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 01/30/2018

COMPANY:

BSN SPORTS
PO BOX 660176
DALLAS, TX 75266-0176

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: GREG REED-ATH. DIRECTOR

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	UNIFORMS/EQUIPMENT REQUIRED FOR RE-BRANDING OF JR. HIGH CAMPUSES. THIS PO IS FOR COLEMAN CAMPUS. REFERENCE QUOTE 104946 FOR BREAKDOWN OF SPECIFIC ITEMS.	37449.80000	37449.80
1	EACH	ADDITIONAL EQUIPMENT NEEDED FOR COLEMAN CAMPUS ONLY - TABLE/CHAIRS	7275.89000	7275.89
1	EACH	FREIGHT FOR TABLES/CHAIRS	926.83000	926.83
1	EACH	FREIGHT ESTIMATE ON OTHER ITEMS	1123.49000	1123.49
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	46,776.01

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9000018128 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BSN COR001
ACCOUNT	AMOUNT
625 E 36 6395 00 999 0 99 000	46,776.01

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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: 1610018070
VENDOR KEY : NETSYNC 000
PAGE NUMBER: 1
P.O. DATE : 12/19/2017
SHIP DATE : 12/19/2017
SHIP VIA : best way
FISCAL YEAR: 2017-2018
ENTERED BY : SEIFEALE000

PRINTED 02/06/2018
REPRINTED PO

COMPANY:	DELIVER TO:
NETSYNC NETWORK SOLUTIONS	WISD TECHNOLOGY DEPT
2500 WEST LOOP SOUTH, SUITE 41	405 W Third S.
HOUSTON, TX 77027	WAXAHACHIE, TX 75165
	ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Nexus 7702 Bundle (Chassis,1xSUP2E, 2x3KW AC Power Supplies)	15910.00000	15910.00
1		SN7C-24X7X4 Nexus 7702 Bundle (Chassis,1xSUP2E, 2x3K	4487.20000	4487.20
1		Cisco NX-OS Release 8.2 for Nexus 7700 Series		
2		Nexus 7700 - 3.0KW AC Power Supply Module (Cable Included)		
2		AC POWER CORD NORTH AMERICA (110V)		
1		N7K or N77 Campus Deployment; For Tracking Only		
1		Nexus 7700 LAN Enterprise License (L3 protocols)	5550.00000	5550.00
1		Nexus 7700 - Supervisor 2 Enhanced		
1	EACH	Nexus 7700 M3-Series 48 Port 10GE 2500 West Loop South ste Houston, TX 77027 214-914-5333 PO@netsyncnetwork.co Taylor Leger tleger@netsyncnetwork.com Phone 214-914-5333 TX DIR VENDOR LIST	24050.00000	24050.00
1	EACH	LABOR/INSTALLATION CHARGES	13302.44000	13302.44
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	63,299.64

(C O N T I N U E D O N N E X T P A G E)

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411 N. GIBSON STREET
WAXAHACHIE, TX 75165
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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 1610018070
VENDOR KEY : NETSYNC 000
PAGE NUMBER: 2
P.O. DATE : 12/19/2017
SHIP DATE : 12/19/2017
SHIP VIA : best way
FISCAL YEAR: 2017-2018
ENTERED BY : SEIFEALE000

PRINTED 02/06/2018
REPRINTED PO

COMPANY:

NETSYNC NETWORK SOLUTIONS
2500 WEST LOOP SOUTH, SUITE 41
HOUSTON, TX 77027

DELIVER TO:

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

ATTN: ALEXIS SEIFERT

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.: 1610018070 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : NETSYNC 000
ACCOUNT		AMOUNT
161 E 53 6299 00 999 0 99 000		13,302.44
161 E 53 6639 64 999 0 99 000		49,997.20

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

P.O. NUMBER: 9000018134
VENDOR KEY : ADVANTEL001
PAGE NUMBER: 1
P.O. DATE : 02/06/2018
SHIP DATE : 02/06/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 02/06/2018

COMPANY:

ADVANCED TELECOM
PO BOX 1573
RED OAK, TX 75154

DELIVER TO:

WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: CLYDE MELICK

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	PHONE SYSTEM TO BE INSTALLED FOR NEW HIGH SCHOOL - WISD APPROVED VENDOR	127500.00000	127500.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	127,500.00

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.: 9000018134 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : ADVANTEL001
ACCOUNT	AMOUNT
625 E 81 6629 00 999 0 99 000	127,500.00

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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: 9000018129
VENDOR KEY : THE NAY 000
PAGE NUMBER: 1
P.O. DATE : 01/30/2018
SHIP DATE : 01/30/2018
SHIP VIA : N/A
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 02/06/2018
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COMPANY:
THE NAY COMPANY
423 S COLLEGE ST
PO BOX 605
WAXAHACHIE, TX 75168

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: CLYDE MELICK

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	DESIGN BUILD CONSTRUCTION FEES	77000.00000	77000.00

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.: 9000018129 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : THE NAY 000
ACCOUNT	AMOUNT
625 E 81 6629 00 951 0 99 000	77,000.00

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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: 9000018137
VENDOR KEY : CONNER A000
PAGE NUMBER: 1
P.O. DATE : 02/06/2018
SHIP DATE : 02/06/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 02/06/2018

COMPANY:

CONNER ATHLETIC PRODUCTS, INC.
POWER LIFT
900 EAST HWY 30
PO BOX 348
JEFFERSON, IA 50129

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: GREG REED

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	STRENGTH AND CONDITIONING EQUIPMENT FOR NEW HIGH SCHOOL. PRICING ON THIS PO IS BASED ON RESPONSE FOR RFP SOLICITATION - OPTION A	213932.60000	213932.60

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.: 9000018137 ACCOUNT SUMMARY (FOR INTERNAL USE)

VENDOR KEY : CONNER A000

ACCOUNT

AMOUNT

625 E 36 6395 00 999 0 99 000

213,932.60

**BID REPORT
FOR FEBRUARY 12, 2018 MEETING**

1. RFP for Wilemon Fencing Project has scheduled opening date of February 22, 2018 at 2:00 p.m.
2. RFP for Interior Alterations to Wilemon has scheduled opening date of February 22, 2018 at 3:00 p.m.
3. Responses for RFP Painting Needs of District were opened on January 17, 2018 and a recommendation will be presented for approval at this Board meeting.
4. Responses for RFP Strength and Conditioning Equipment for New High School were opened on January 24, 2018 and a recommendation is being presented to select Conner Athletic/Power Lift. A purchase order for this is also presented at this meeting for Board approval.
5. RFP for Transportation Related Supplies and Equipment and Transportation Related Contracted Services has scheduled opening date of February 16, 2018 at 2:00 p.m.