

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

Actual Invested Funds: \$49,939,778.94

Actual Cash Balance: \$ 902,550.06

Total Cash Balance (Feb. 28th): \$50,842,329.00

Estimated Mar. 18 Tax Revenue: \$ 905,060.00

Estimated Mar. 18 State/Other Revenue: \$ 975,650.00

Estimated Mar. 18 Payroll Expenses: \$- 4,920,350.00

Estimated Mar. 18 A/P Expenses: \$- 1,125,780.00

Projected Cash Balance end March 31st: \$46,676,909.00

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	\$ 50,842,329	\$ 46,676,909	\$ 44,318,499	\$ 40,403,359	\$ 38,311,229	\$ 36,588,534	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,466	\$ 17,349,727	\$ 4,085,740	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 43,800,865
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,306	\$ 470,431	\$ 239,213	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 38,655,204
													\$ 82,456,069
Payroll Expenses	\$ (4,815,368)	\$ (4,806,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (59,885,869)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,125,780)	\$ (918,780)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,187,813)
													\$ (77,073,682)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,676,909	\$ 44,318,499	\$ 40,403,359	\$ 38,311,229	\$ 36,588,534	\$ 31,997,444	

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	\$ (1,812,538)	\$ (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
FEBRUARY 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/18	\$ 654,131.56	\$ 723.67		\$ 27,680,910.42	\$1,342,239.52	\$ 29,678,005.17
Add: Deposits		\$ 5,977,943.15	\$ 5,083,681.90		\$ 23,630.20	\$392,709.98	\$ 11,477,965.23
Less: Disbursements		<u>\$ (5,729,524.65)</u>	<u>\$ (5,031,678.13)</u>		<u>\$ (4,764,922.90)</u>	<u>-\$183,061.72</u>	<u>\$ (15,709,187.40)</u>
Ending Balances	02/28/18	\$ 902,550.06	\$ 52,727.44		\$ 22,939,617.72	\$1,551,887.78	\$ 25,446,783.00
Add: Investments		\$ 49,939,778.94	\$ 10,321,198.69	\$ 1,003,379.96	\$ 12,419,488.02		\$ 73,683,845.61
TOTALS		\$ 50,842,329.00	\$ 10,373,926.13	\$ 1,003,379.96	\$ 35,359,105.74	\$1,551,887.78	\$ 99,130,628.61

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>2/28/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 49,408,396.26	96.28%
Prior Yr. Delinquent	\$ 390,000	\$ 239,954.28	61.53%
Penalties	\$ 330,000	\$ 92,012.25	27.88%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 54,222,680.10	96.85%
Prior Yr. Delinquent	\$ 390,000	\$ 419,084.58	107.45%
Penalties	\$ 330,000	\$ 80,550.38	24.41%
2016-17 Other Revenue	\$ 37,213,496	\$ 15,754,371.14	42.34%
2017-18 Other Revenue	\$ 35,061,158	\$ 13,727,862.89	39.15%
2016-17 Total Revenue	\$ 89,248,610	\$ 65,494,733.93	73.38%
2017-18 Total Revenue	\$ 91,766,928	\$ 68,450,177.95	74.59%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
2/1/2018	G/O	POOL	TASB LONE STAR	\$40,861,636.67	**2/28/2018	1.332	1.332	\$40,861,636.67	\$41,759.03	\$40,903,395.70
2/1/2018	G/O	POOL	TEX-POOL	\$938,981.42	**2/28/2018	1.344	1.344	\$938,981.42	\$967.96	\$939,949.38
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
2/2/2018	G/O	POOL	TASB LONE STAR	-\$264,874.30	withdrawal			-\$264,874.30	\$0.00	-\$264,874.30
2/2/2018	G/O	POOL	TASB LONE STAR	-\$11,177.89	withdrawal			-\$11,177.89	\$0.00	-\$11,177.89
2/2/2018	G/O	POOL	TASB LONE STAR	-\$19,742.18	withdrawal			-\$19,742.18	\$0.00	-\$19,742.18
2/7/2018	G/O	POOL	TASB LONE STAR	\$935,526.35	**2/28/2018	1.332	1.332	\$935,526.35	\$716.95	\$936,243.30
2/7/2018	G/O	POOL	TASB LONE STAR	\$381,406.95	**2/28/2018	1.332	1.332	\$381,406.95	\$292.29	\$381,699.24
2/8/2018	G/O	POOL	TASB LONE STAR	\$688,718.08	**2/28/2018	1.332	1.332	\$688,718.08	\$502.67	\$689,220.75
2/9/2018	G/O	POOL	TASB LONE STAR	\$928,665.06	**2/28/2018	1.332	1.332	\$928,665.06	\$643.91	\$929,308.97
2/12/2018	G/O	POOL	TASB LONE STAR	\$699,259.25	**2/28/2018	1.332	1.332	\$699,259.25	\$408.29	\$699,667.54
2/12/2018	G/O	POOL	TASB LONE STAR	-\$43,952.78	withdrawal			-\$43,952.78	\$0.00	-\$43,952.78
2/12/2018	G/O	POOL	TASB LONE STAR	-\$51,485.17	withdrawal			-\$51,485.17	\$0.00	-\$51,485.17
2/12/2018	G/O	POOL	TASB LONE STAR	-\$18,294.08	withdrawal			-\$18,294.08	\$0.00	-\$18,294.08
2/12/2018	G/O	POOL	TASB LONE STAR	-\$28,980.78	withdrawal			-\$28,980.78	\$0.00	-\$28,980.78
2/13/2018	G/O	POOL	TASB LONE STAR	\$143,208.47	**2/28/208	1.332	1.332	\$143,208.47	\$78.39	\$143,286.86
2/14/2018	G/O	POOL	TASB LONE STAR	\$21,429.67	**2/28/2018	1.332	1.332	\$21,429.67	\$10.95	\$21,440.62
2/15/2018	G/O	POOL	TASB LONE STAR	\$30,929.99	**2/28/2018	1.332	1.332	\$30,929.99	\$14.67	\$30,944.66
2/16/2018	G/O	POOL	TASB LONE STAR	\$4,717.93	**2/28/2018	1.332	1.332	\$4,717.93	\$2.07	\$4,720.00
2/16/2018	G/O	POOL	TASB LONE STAR	-\$187,083.34	withdrawal			-\$187,083.34	\$0.00	-\$187,083.34
2/16/2018	G/O	POOL	TASB LONE STAR	-\$129,053.71	withdrawal			-\$129,053.71	\$0.00	-\$129,053.71
2/20/2018	G/O	POOL	TASB LONE STAR	\$27,253.36	**2/28/2018	1.332	1.332	\$27,253.36	\$7.96	\$27,261.32
2/20/2018	G/O	POOL	TASB LONE STAR	-\$14,623.45	withdrawal			-\$14,623.45	\$0.00	-\$14,623.45
2/20/2018	G/O	POOL	TASB LONE STAR	-\$116,748.71	withdrawal			-\$116,748.71	\$0.00	-\$116,748.71
2/20/2018	G/O	POOL	TASB LONE STAR	-\$27,953.38	withdrawal			-\$27,953.38	\$0.00	-\$27,953.38
2/20/2018	G/O	POOL	TASB LONE STAR	-\$30,554.62	withdrawal			-\$30,554.62	\$0.00	-\$30,554.62
2/21/2018	G/O	POOL	TASB LONE STAR	\$7,603.99	**2/28/2018	1.332	1.332	\$7,603.99	\$1.94	\$7,605.93
2/22/2018	G/O	POOL	TASB LONE STAR	\$11,296.76	**2/28/2018	1.332	1.332	\$11,296.76	\$2.47	\$11,299.23
2/23/2018	G/O	POOL	TASB LONE STAR	\$57,674.00	**2/28/2018	1.332	1.332	\$57,674.00	\$10.52	\$57,684.52
2/23/2018	G/O	POOL	TASB LONE STAR	\$5,072.75	**2/28/2018	1.332	1.332	\$5,072.75	\$0.93	\$5,073.68
2/23/2018	G/O	POOL	TASB LONE STAR	-\$4,538,177.73	withdrawal			-\$4,538,177.73	\$0.00	-\$4,538,177.73
2/23/2018	G/O	POOL	TASB LONE STAR	-\$17,064.28	withdrawal			-\$17,064.28	\$0.00	-\$17,064.28
2/23/2018	G/O	POOL	TASB LONE STAR	-\$24,342.72	withdrawal			-\$24,342.72	\$0.00	-\$24,342.72
2/23/2018	G/O	POOL	TASB LONE STAR	-\$28,924.65	withdrawal			-\$28,924.65	\$0.00	-\$28,924.65
2/23/2018	G/O	POOL	TASB LONE STAR	-\$9,906.01	withdrawal			-\$9,906.01	\$0.00	-\$9,906.01
2/23/2018	G/O	POOL	TASB LONE STAR	-\$81,423.29	withdrawal			-\$81,423.29	\$0.00	-\$81,423.29
2/23/2018	G/O	POOL	TASB LONE STAR	-\$13,496.77	withdrawal			-\$13,496.77	\$0.00	-\$13,496.77
2/26/2018	G/O	POOL	TASB LONE STAR	\$13,534.56	**2/28/2018	1.332	1.332	\$13,534.56	\$0.99	\$13,535.55
2/27/2018	G/O	POOL	TASB LONE STAR	\$28,315.60	**2/28/2018	1.332	1.332	\$28,315.60	\$1.03	\$28,316.63
2/28/2018	G/O	POOL	TASB LONE STAR	\$33,050.76	**2/28/2018			\$33,050.76	\$0.00	\$33,050.76
2/28/2018	G/O	POOL	TASB LONE STAR	-\$182,397.23	withdrawal			-\$182,397.23	\$0.00	-\$182,397.23
2/28/2018	G/O	POOL	TASB LONE STAR	\$42,884.66	interest			\$42,884.66	\$0.00	\$42,884.66

**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
2/28/2018	G/O	POOL	TEX-POOL	\$967.92	Interest			\$967.92	\$0.00	\$967.92
3/1/2018	G/O	POOL	TASB LONE STAR	\$39,968.88	in transit			\$39,968.88	\$0.00	\$39,968.88
3/2/2018	G/O	POOL	TASB LONE STAR	\$33,950.93	in transit			\$33,950.93	\$0.00	\$33,950.93
3/5/2018	G/O	POOL	TASB LONE STAR	\$51,830.38	in transit			\$51,830.38	\$0.00	\$51,830.38
			SUB-TOTAL:	\$49,939,778.94				\$49,939,778.94		
2/1/2018	I&S	POOL	TASB-LONE STAR	\$14,001,085.75	**2/28/2018	1.332	1.332	\$14,001,085.75	\$14,306.42	\$14,015,392.17
2/7/2018	I&S	POOL	TASB-LONE STAR	\$125,226.49	**2/28/2018	1.332	1.332	\$125,226.49	\$95.97	\$125,322.46
2/7/2018	I&S	POOL	TASB-LONE STAR	\$306,965.09	**2/28/2018	1.332	1.332	\$306,965.09	\$235.24	\$307,200.33
2/8/2018	I&S	POOL	TASB-LONE STAR	\$225,952.26	**2/28/2018	1.332	1.332	\$225,952.26	\$164.91	\$226,117.17
2/9/2018	I&S	POOL	TASB-LONE STAR	\$304,862.95	**2/28/2018	1.332	1.332	\$304,862.95	\$211.38	\$305,074.33
2/9/2018	I&S	POOL	TASB-LONE STAR	-\$5,031,678.13	withdrawal			-\$5,031,678.13	\$0.00	-\$5,031,678.13
2/12/2018	I&S	POOL	TASB-LONE STAR	\$229,195.86	**2/28/2018	1.332	1.332	\$229,195.86	\$133.83	\$229,329.69
2/13/2018	I&S	POOL	TASB-LONE STAR	\$47,019.22	**2/28/2018	1.332	1.332	\$47,019.22	\$25.74	\$47,044.96
2/14/2018	I&S	POOL	TASB-LONE STAR	\$6,954.82	**2/28/2018	1.332	1.332	\$6,954.82	\$3.55	\$6,958.37
2/15/2018	I&S	POOL	TASB-LONE STAR	\$10,129.82	**2/28/2018	1.332	1.332	\$10,129.82	\$4.81	\$10,134.63
2/16/2018	I&S	POOL	TASB-LONE STAR	\$1,470.53	**2/28/2018	1.332	1.332	\$1,470.53	\$0.64	\$1,471.17
2/20/2018	I&S	POOL	TASB-LONE STAR	\$8,928.75	**2/28/2018	1.332	1.332	\$8,928.75	\$2.61	\$8,931.36
2/21/2018	I&S	POOL	TASB-LONE STAR	\$2,495.01	**2/28/2018	1.332	1.332	\$2,495.01	\$0.64	\$2,495.65
2/22/2018	I&S	POOL	TASB-LONE STAR	\$3,594.87	**2/28/2018	1.332	1.332	\$3,594.87	\$0.79	\$3,595.66
2/23/2018	I&S	POOL	TASB-LONE STAR	\$1,666.83	**2/28/2018	1.332	1.332	\$1,666.83	\$0.30	\$1,667.13
2/26/2018	I&S	POOL	TASB-LONE STAR	\$4,440.95	**2/28/2018	1.332	1.332	\$4,440.95	\$0.32	\$4,441.27
2/27/2018	I&S	POOL	TASB-LONE STAR	\$9,290.90	**2/28/2018	1.332	1.332	\$9,290.90	\$0.34	\$9,291.24
2/28/2018	I&S	POOL	TASB-LONE STAR	\$10,931.63	**2/28/2018			\$10,931.63	\$0.00	\$10,931.63
2/28/2018	I&S	POOL	TASB-LONE STAR	\$11,471.86	Interest			\$11,471.86	\$0.00	\$11,471.86
3/1/2018	I&S	POOL	TASB-LONE STAR	\$13,115.39	in transit			\$13,115.39	\$0.00	\$13,115.39
3/2/2018	I&S	POOL	TASB-LONE STAR	\$11,062.77	in transit			\$11,062.77	\$0.00	\$11,062.77
3/5/2018	I&S	POOL	TASB-LONE STAR	\$17,015.07	in transit			\$17,015.07	\$0.00	\$17,015.07
			SUB-TOTAL:	\$10,321,198.69				\$10,321,198.69		
QSCB ESCROW ACCOUNT										
2/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,002,355.55	**2/28/2018	1.332	1.332	\$1,002,355.55	\$1,024.22	\$1,003,379.77
2/28/2018	QSCB	POOL	TASB-LONE STAR	\$1,024.41	Interest			\$1,024.41	\$0.00	
			SUB-TOTAL:	\$1,003,379.96				\$1,003,379.96		
2/1/2018	BLDG.	POOL	TASB-LONE STAR	\$8,890,859.72	**2/28/2018	1.332	1.332	\$8,890,859.72	\$9,084.75	\$8,899,944.47
2/28/2018	BLDG.	POOL	TASB-LONE STAR	\$9,086.45	Interest			\$9,086.45		
				\$8,899,946.17				\$8,899,946.17		

**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:	\$12,419,488.02				\$12,419,488.02		
			TOTAL INVESTED:	\$73,683,845.61						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
2/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$902,006.34	**2/28/2018	1.332	1.332	\$902,006.34	\$921.68	\$902,928.02
2/28/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,098.88	interest			\$1,098.88		
			SCHOLARSHIP TOTAL:	\$903,105.22				\$903,105.22		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/28/2018.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
161 R 00 5831 00 000 0 00 000				250.47	0.00	0.00	0.00	-250.47
161 R 00 58-- -- -- -- -- *				250.47	0.00	0.00	0.00	-250.47
161 R 00 ---- -- -- -- -- *gen				250.47	0.00	0.00	0.00	-250.47
161 ~ -- ---- -- -- -- -- *LOC TEC				250.47	0.00	0.00	0.00	-250.47

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			2,564.25	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		9,660.10	5,000.00	5,000.00	0.00	-4,660.10
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		2,580.50	1,500.00	1,500.00	0.00	-1,080.50
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,315.50	1,500.00	1,500.00	0.00	-815.50
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		4,137.00	5,000.00	5,000.00	0.00	863.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,674.50	500.00	500.00	0.00	-1,174.50
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		2,492.50	500.00	500.00	0.00	-1,992.50
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		3,996.00	2,000.00	2,000.00	0.00	-1,996.00
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		2,124.00	2,000.00	2,000.00	0.00	-124.00
181 R 00 57-- -- -- - -- --	*LOC/INT			218,948.56	215,000.00	215,000.00	0.00	-3,948.56
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			227,076.24	306,847.00	306,847.00	0.00	79,770.76
181 - -- ---- -- -- - -- --	*ATH			227,076.24	306,847.00	306,847.00	0.00	79,770.76

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 5711 01 000 0 00 000	TAXES	food se		4,038,535.80	0.00	0.00	0.00	-4,038,535.80
199 R 00 5712 00 000 0 00 000	PY/TXES			315,913.38	300,000.00	300,000.00	0.00	-15,913.38
199 R 00 5719 00 000 0 00 000	P & I			60,701.32	300,000.00	300,000.00	0.00	239,298.68
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	35,618.35	89,000.00	89,000.00	0.00	53,381.65
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	6,900.00	7,000.00	7,000.00	0.00	100.00
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.			163,044.50	25,000.00	25,000.00	0.00	-138,044.50
199 R 00 5743 00 000 0 00 000	RENT			15,937.50	20,000.00	20,000.00	0.00	4,062.50
199 R 00 5749 00 000 0 00 000	OTH/LOC			37,047.02	134,475.00	134,475.00	0.00	97,427.98
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 00 031	OTH/LOC		AP SUPPLIE	360.00	0.00	0.00	0.00	-360.00
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	3,881.00	8,000.00	8,000.00	0.00	4,119.00
199 R 00 5749 00 000 0 00 991	OTH/LOC		UTILITY FI	4,563.00	0.00	0.00	0.00	-4,563.00
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			41,481,529.68	43,053,636.00	43,053,636.00	0.00	1,572,106.32
199 R 00 5811 00 000 0 00 000				553,999.00	1,595,997.00	1,595,997.00	0.00	1,041,998.00
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-- -- -- - -- --	*			12,438,029.35	32,504,836.00	32,504,836.00	0.00	20,066,806.65
199 R 00 5931 00 000 0 00 000				304,800.94	800,000.00	800,000.00	0.00	495,199.06
199 R 00 5932 00 000 0 00 000	MAC			6,997.82	650,000.00	650,000.00	0.00	656,997.82
199 R 00 59-- -- -- - -- --	*			297,803.12	1,450,000.00	1,450,000.00	0.00	1,152,196.88
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			54,228,608.85	77,008,472.00	77,008,472.00	0.00	22,779,863.15
199 - -- ---- -- -- - -- --	*GENERAL			54,228,608.85	77,008,472.00	77,008,472.00	0.00	22,779,863.15

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				54,455,935.56	77,315,319.00	77,315,319.00	0.00	22,859,383.44

Number of Accounts: 48

***** 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.			4,087.82	5,000.00	5,000.00	0.00	912.18
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			183,830.94	335,000.00	335,000.00	0.00	151,169.06
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	32,171.08	110,000.00	110,000.00	0.00	77,828.92
701 R 00 5751 00 004 0 00 000	FD SERV			42,426.34	85,000.00	85,000.00	0.00	42,573.66
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			96,566.72	185,400.00	185,400.00	0.00	88,833.28
701 R 00 5751 00 043 0 00 000	FD SERV			123,971.06	200,000.00	200,000.00	0.00	76,028.94
701 R 00 5751 00 104 0 00 000	FD SERV			38,989.34	65,000.00	65,000.00	0.00	26,010.66
701 R 00 5751 00 106 0 00 000	FD SERV			38,769.36	80,000.00	80,000.00	0.00	41,230.64
701 R 00 5751 00 107 0 00 000	FD SERV			55,100.87	80,500.00	80,500.00	0.00	25,399.13
701 R 00 5751 00 108 0 00 000	FD SERV			51,464.97	80,000.00	80,000.00	0.00	28,535.03
701 R 00 5751 00 110 0 00 000	FD SERV			63,534.18	95,000.00	95,000.00	0.00	31,465.82
701 R 00 5751 00 111 0 00 000	FD SERV			25,739.75	42,000.00	42,000.00	0.00	16,260.25
701 R 00 5751 00 112 0 00 000	FD SERV			23,650.72	40,000.00	40,000.00	0.00	16,349.28
701 R 00 5751 00 113 0 00 000	FD SERV			6,073.43	0.00	0.00	0.00	-6,073.43
701 R 00 57-- -- -- -- --	*LOC/INT			819,482.63	1,487,900.00	1,487,900.00	0.00	668,417.37
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			216,272.01	475,000.00	475,000.00	0.00	258,727.99
701 R 00 7953 00 000 0 00 000	NSLP/LU			835,577.48	1,675,000.00	1,675,000.00	0.00	839,422.52
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			1,051,849.49	2,340,303.00	2,340,303.00	0.00	1,288,453.51
701 R 00 ---- -- -- -- --	*gen			1,871,546.05	3,948,043.00	3,948,043.00	0.00	2,076,496.95
701 - -- ---- -- -- -- --	*NSBLP			1,871,546.05	3,948,043.00	3,948,043.00	0.00	2,076,496.95

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.			2,586.51	0.00	0.00	0.00	-2,586.51
711 R 00 5749 00 000 0 00 000	OTH/LOC			124,013.40	274,216.00	279,216.00	0.00	155,202.60
711 R 00 57-- -- -- - -- --	*LOC/INT			126,599.91	274,216.00	279,216.00	0.00	152,616.09
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			128,013.60	289,718.00	294,718.00	0.00	166,704.40
711 - -- ---- -- -- - -- --	*			128,013.60	289,718.00	294,718.00	0.00	166,704.40

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			11,769.78	20,000.00	20,000.00	0.00	8,230.22
720 R 00 5742 00 000 0 00 000	INT.			449.75	0.00	0.00	0.00	-449.75
720 R 00 57-- -- --- - -- ---	*LOC/INT			12,219.53	20,000.00	20,000.00	0.00	7,780.47
720 R 00 ---- -- --- - -- ---	*gen			12,219.53	20,000.00	20,000.00	0.00	7,780.47
720 - -- ---- -- --- - -- ---	*L FOR L			12,219.53	20,000.00	20,000.00	0.00	7,780.47

				2017-18	2017-18	2017-18	Encumbered	2017-18 FYTD
Account Number	OBJ	SO	LOC	FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
Grand Revenue Totals				2,011,779.18	4,257,761.00	4,262,761.00	0.00	2,250,981.82

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	54,484,488.06	77,415,319	77,415,319	70.37%	73.29%
EXPENDITURES	30,851,390.43	77,415,319	77,512,319	39.80%	44.11%
SPECIAL PROGRAMS					
REVENUES	1,069,765.74	3,175,429	4,808,856	22.25%	30.49%
EXPENDITURES	1,541,394.60	3,231,613	4,781,971	32.23%	36.21%
INTEREST & SINKING					
REVENUES	13,965,689.89	14,351,609	14,351,609	97.31%	99.27%
EXPENDITURES	5,032,678.13	14,351,609	14,351,609	35.06%	35.91%
CAPITAL PROJECTS					
REVENUES	241,825.23	100,000.00	100,000	241.82%	80.33%
EXPENDITURES	26,150,366.93	57,000,000.00	57,000,000	45.87%	26.24%
ENTERPRISE FUNDS					
REVENUES	2,011,779.18	4,257,761	4,262,761	47.19%	47.48%
EXPENDITURES	1,997,228.91	5,007,761	5,153,890	38.75%	46.33%

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	41,729,030.74	0.00	43,368,636	43,368,636	1,639,605.26	96.22
00 STATE PROGRAM REV.	12,446,407.50	0.00	32,596,683	32,596,683	20,150,275.50	38.18
00 FEDERAL PROG. REV.	297,803.12	0.00	1,450,000	1,450,000	1,152,196.88	20.54
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	54,484,488.06	0.00	77,415,319	77,415,319	22,930,830.94	70.38
-- Revenue	54,484,488.06	0.00	77,415,319	77,415,319	22,930,830.94	70.38
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	16,054,559.73	0.00	40,736,631	40,733,710	24,679,150.27	39.41
11 PRO./CONTRACTED SVC.	388,896.69	19,291.11	1,053,584	1,072,827	664,639.20	38.05
11 SUPPLIES	574,001.59	118,401.34	1,849,092	1,805,977	1,113,574.07	38.34
11 OTHER OPERATING EXP.	41,176.70	21,731.11	482,309	261,634	198,726.19	24.04
11 CAPITAL PROJECTS	7,200.00	0.00	13,381	13,381	6,181.00	53.81
11 INSTRUCTION	17,065,834.71	159,423.56	44,134,997	43,887,529	26,662,270.73	39.25
12 PAYROLL COSTS	327,586.84	0.00	882,660	882,660	555,073.16	37.11
12 PRO./CONTRACTED SVC.	0.00	0.00	14,989	14,989	14,989.00	0.00
12 SUPPLIES	35,902.88	51,792.68	105,569	105,569	17,873.44	83.07
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	363,519.72	51,792.68	1,006,989	1,006,989	591,676.60	41.24
13 PAYROLL COSTS	262,251.90	0.00	625,583	622,583	360,331.10	42.12
13 PRO./CONTRACTED SVC.	112,536.23	0.00	38,100	42,100	-70,436.23	267.31
13 SUPPLIES	4,810.28	646.50	52,102	51,102	45,645.22	10.68
13 OTHER OPERATING EXP.	41,974.81	6,483.18	111,568	112,568	64,110.01	43.05
13 CURRICULUM DEV. & INS	421,573.22	7,129.68	827,353	828,353	399,650.10	51.75
21 PAYROLL COSTS	620,005.52	0.00	1,359,381	1,359,381	739,375.48	45.61
21 PRO./CONTRACTED SVC.	802.17	2,200.00	6,700	6,700	3,697.83	44.81
21 SUPPLIES	4,168.54	2,149.91	17,783	17,783	11,464.55	35.53
21 OTHER OPERATING EXP.	10,720.99	3,598.76	25,500	30,450	16,130.25	47.03
21 INSTRUCTIONAL LEADER	635,697.22	7,948.67	1,409,364	1,414,314	770,668.11	45.51

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,054,472.91	0.00	4,405,278	4,405,278	2,350,805.09	46.64
23 PRO./CONTRACTED SVC.	2,714.00	2,064.00	12,000	12,000	7,222.00	39.82
23 SUPPLIES	9,337.91	1,982.17	54,373	54,373	43,052.92	20.82
23 OTHER OPERATING EXP.	9,562.02	4,679.57	62,170	60,638	46,396.41	23.49
23 SCHOOL LEADERSHIP	2,076,086.84	8,725.74	4,533,821	4,532,289	2,447,476.42	46.00
31 PAYROLL COSTS	986,530.29	0.00	2,134,635	2,134,635	1,148,104.71	46.22
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	4,922.86	1,140.42	21,050	21,050	14,986.72	28.80
31 OTHER OPERATING EXP.	1,215.66	434.80	13,245	13,295	11,644.54	12.41
31 GUIDANCE & COUNSELIN	992,668.81	1,575.22	2,170,430	2,170,480	1,176,235.97	45.81
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	376,915.09	0.00	962,696	962,696	585,780.91	39.15
33 PRO./CONTRACTED SVC.	2,400.00	0.00	1,000	3,400	1,000.00	70.59
33 SUPPLIES	8,488.90	682.48	29,330	26,930	17,758.62	34.06
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	389,398.99	682.48	999,956	999,956	609,874.53	39.01
34 PAYROLL COSTS	721,397.70	0.00	1,393,539	1,393,539	672,141.30	51.77
34 PRO./CONTRACTED SVC.	43,187.67	39,877.08	99,300	99,300	16,235.25	83.65
34 SUPPLIES	162,857.06	42,644.48	290,381	284,381	78,879.46	72.26
34 OTHER OPERATING EXP.	54,299.99	150.00	57,900	57,900	3,450.01	94.04
34 CAPITAL PROJECTS	288,078.73	0.00	285,986	291,986	3,907.27	98.66
34 PUPIL TRANSPORTATION	1,269,821.15	82,671.56	2,127,106	2,127,106	774,613.29	63.58
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	984,705.87	0.00	2,261,389	2,261,389	1,276,683.13	43.54
36 PRO./CONTRACTED SVC.	145,174.59	11,848.00	185,072	199,577	42,554.41	78.68
36 SUPPLIES	130,273.42	30,984.85	301,957	267,232	105,973.73	60.34
36 OTHER OPERATING EXP.	302,219.87	41,622.67	423,324	482,544	138,701.46	71.26
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,562,373.75	84,455.52	3,171,742	3,210,742	1,563,912.73	51.29

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	784,299.17	0.00	1,701,523	1,701,523	917,223.83	46.09
41 PRO./CONTRACTED SVC.	155,224.56	4,220.20	309,467	309,467	150,022.24	51.52
41 SUPPLIES	19,196.16	2,320.63	45,200	40,700	19,183.21	52.87
41 OTHER OPERATING EXP.	123,404.59	28,677.00	189,365	203,865	51,783.41	74.60
41 CAPITAL PROJECTS	0.00	0.00	33,200	33,200	33,200.00	0.00
41 GENERAL ADMINISTRATI	1,082,124.48	35,217.83	2,278,755	2,288,755	1,171,412.69	48.82
51 PAYROLL COSTS	1,650,732.89	0.00	3,660,857	3,660,857	2,010,124.11	45.09
51 PRO./CONTRACTED SVC.	789,373.81	41,140.50	2,264,191	2,239,191	1,408,676.69	37.09
51 SUPPLIES	333,581.95	123,726.52	555,438	580,438	123,129.53	78.79
51 OTHER OPERATING EXP.	317,201.20	1,285.00	290,000	290,000	-28,486.20	109.82
51 CAPITAL PROJECTS	53,056.72	81,722.08	358,186	358,186	223,407.20	37.63
51 PLANT MAINTENANCE &	3,143,946.57	247,874.10	7,128,672	7,128,672	3,736,851.33	47.58
52 PAYROLL COSTS	396,362.17	0.00	832,445	832,445	436,082.83	47.61
52 PRO./CONTRACTED SVC.	21,366.12	215,960.00	99,989	317,989	80,662.88	74.63
52 SUPPLIES	12,194.34	1,028.65	16,800	13,800	577.01	95.82
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	430,850.70	217,048.65	954,099	1,168,099	520,199.65	55.47
53 PAYROLL COSTS	350,309.62	0.00	804,252	804,252	453,942.38	43.56
53 PRO./CONTRACTED SVC.	178,335.00	19,132.44	271,365	271,365	73,897.56	72.77
53 SUPPLIES	146,991.57	7,183.11	459,000	417,100	262,925.32	36.96
53 OTHER OPERATING EXP.	5,352.92	826.99	41,539	40,039	33,859.09	15.43
53 CAPITAL PROJECTS	0.00	87,996.20	20,000	63,400	-24,596.20	138.80
53 DATA PROCESSING SERV	680,989.11	115,138.74	1,596,156	1,596,156	800,028.15	49.88
61 PAYROLL COSTS	109,055.08	0.00	223,986	223,986	114,930.92	48.69
61 PRO./CONTRACTED SVC.	923.00	707.00	1,781	1,781	151.00	91.52
61 SUPPLIES	1,645.18	0.00	15,241	15,241	13,595.82	10.79
61 OTHER OPERATING EXP.	746.43	247.00	8,908	8,908	7,914.57	11.15
61 COMMUNITY SERVICES	112,369.69	954.00	249,916	249,916	136,592.31	45.34
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	392,900.29	311,855.13	1,975,000	2,052,000	1,347,244.58	34.34

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	392,900.29	311,855.13	1,975,000	2,052,000	1,347,244.58	34.34
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	30,851,390.43	1,555,773.40	77,415,319	77,512,319	45,105,155.17	41.81
Grand Revenue Totals	54,484,488.06	0.00	77,415,319	77,415,319	22,930,830.94	70.38
Grand Expense Totals	30,851,390.43	1,555,773.40	77,415,319	77,512,319	45,105,155.17	41.81
Grand Totals	23,633,097.63	1,555,773.40	0	97,000	22,174,324.23	????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 11327

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	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.	690,959.95	0.00	3,095,790.00	3,451,268.00		2,760,308.05	20.02
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	1,069,765.74	0.00	3,175,429.00	4,808,856.00		3,739,090.26	22.25
-- Revenue	1,069,765.74	0.00	3,175,429.00	4,808,856.00		3,739,090.26	22.25
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	549,431.71	0.00	1,562,542.00	1,459,803.00		910,371.29	37.64
11 PRO./CONTRACTED SVC.	58,642.96	3,986.84	338,617.00	445,624.00		382,994.20	13.16
11 SUPPLIES	407,627.61	3,639.20	105,881.00	1,466,184.00		1,054,917.19	27.80
11 OTHER OPERATING EXP.	14,662.83	3,178.15	11,500.00	24,185.00		6,344.02	60.63
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,030,365.11	10,804.19	2,018,540.00	3,395,796.00		2,354,626.70	30.34
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	9,583.90	0.00	9,005.00	9,005.00		-578.90	106.43
13 PRO./CONTRACTED SVC.	19,995.34	8,504.66	23,288.00	38,288.00		9,788.00	52.22
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	13,825.89	4,232.49	12,217.00	38,952.00		20,893.62	35.49
13 CURRICULUM DEV.& INS	43,405.13	12,737.15	44,510.00	91,245.00		35,102.72	47.57
21 PAYROLL COSTS	65,276.89	0.00	146,356.00	146,356.00		81,079.11	44.60
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.	2,399.18	0.00	2,500.00	2,500.00		100.82	95.97
21 INSTRUCTIONAL LEADER	67,676.07	0.00	148,856.00	148,856.00		81,179.93	45.46
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18		Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original	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	387,250.59	0.00	1,003,313.00	1,114,605.00		727,354.41	34.74
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	8,934.59	1,153.90	9,000.00	27,116.00		17,027.51	32.95
31 OTHER OPERATING EXP.	2,025.95	720.00	6,400.00	3,200.00		454.05	63.31
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	398,211.13	1,873.90	1,018,713.00	1,144,921.00		744,835.97	34.78
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	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	1,541,394.60	25,415.24	3,231,613.00	4,781,971.00		3,215,161.16	32.23
Grand Revenue Totals	1,069,765.74	0.00	3,175,429.00	4,808,856.00		3,739,090.26	22.25
Grand Expense Totals	1,541,394.60	25,415.24	3,231,613.00	4,781,971.00		3,215,161.16	32.23
Grand Totals	471,628.86	25,415.24	56,184.00	26,885.00		523,929.10	1,754.25-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10218

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

	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	13,554,605.14	0.00	13,951,609	13,951,609	397,003.86	97.15
00 STATE PROGRAM REV.	359,131.00	0.00	300,000	300,000	-59,131.00	119.71
00 FEDERAL PROG. REV.	51,953.75	0.00	100,000	100,000	48,046.25	51.95
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	13,965,689.89	0.00	14,351,609	14,351,609	385,919.11	97.31
-- Revenue	13,965,689.89	0.00	14,351,609	14,351,609	385,919.11	97.31
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	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
71 DEBT SERVICES	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
-- Expense	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Revenue Totals	13,965,689.89	0.00	14,351,609	14,351,609	385,919.11	97.31
Grand Expense Totals	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Totals	8,933,011.76	0.00	0	0	8,933,011.76	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	241,825.23	0.00	100,000	100,000		-141,825.23	241.83
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	241,825.23	0.00	100,000	100,000		-141,825.23	241.83
-- Revenue	241,825.23	0.00	100,000	100,000		-141,825.23	241.83
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	337,855.19	0	338,000		144.81	0.00
36 COCURR./EXTRACURR.AC	0.00	337,855.19	0	338,000		144.81	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.	40,108.43	0.00	0	60,000		19,891.57	66.85
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	10,000.00	655.00	0	0		-10,655.00	0.00
81 CAPITAL PROJECTS	26,100,258.50	4,473,811.88	57,000,000	56,602,000		26,027,929.62	46.11
81 FACILITIES ACQ. & CO	26,150,366.93	4,474,466.88	57,000,000	56,662,000		26,037,166.19	46.15
-- Expense	26,150,366.93	4,812,322.07	57,000,000	57,000,000		26,037,311.00	45.88

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	241,825.23	0.00	100,000	100,000		-141,825.23	241.83
Grand Expense Totals	26,150,366.93	4,812,322.07	57,000,000	57,000,000		26,037,311.00	45.88
Grand Totals	25,908,541.70	4,812,322.07	56,900,000	56,900,000		26,179,136.23	45.53
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 195

***** 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	958,302.07	0.00	1,782,116	1,787,116	828,813.93	53.62
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	1,051,849.49	0.00	2,340,303	2,340,303	1,288,453.51	44.95
00 gen	2,011,779.18	0.00	4,257,761	4,262,761	2,250,981.82	47.19
-- Revenue	2,011,779.18	0.00	4,257,761	4,262,761	2,250,981.82	47.19
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	670,414.41	0.00	1,681,136	1,681,136	1,010,721.59	39.88
35 PRO./CONTRACTED SVC.	8,180.85	4,618.84	27,000	27,000	14,200.31	47.41
35 SUPPLIES	999,313.59	370,810.02	2,016,897	2,016,897	646,773.39	67.93
35 OTHER OPERATING EXP.	656.58	65.00	29,500	29,500	28,778.42	2.45
35 CAPITAL PROJECTS	0.00	0.00	115,000	115,000	115,000.00	0.00
35 FOOD SERVICES	1,678,565.43	375,493.86	3,869,533	3,869,533	1,815,473.71	53.08
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	759.11	0.00	78,510	78,510	77,750.89	0.97
51 PLANT MAINTENANCE &	759.11	0.00	78,510	78,510	77,750.89	0.97
61 PAYROLL COSTS	102,774.69	0.00	274,911	274,911	172,136.31	37.38
61 PRO./CONTRACTED SVC.	6,469.20	634.75	14,423	12,023	4,919.05	59.09
61 SUPPLIES	13,784.46	4,553.19	18,700	22,700	4,362.35	80.78
61 OTHER OPERATING EXP.	3,589.43	0.00	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	126,617.78	5,187.94	309,718	314,718	182,912.28	41.88
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	1,997,228.91	433,191.63	5,007,761	5,153,890	2,723,469.46	47.16
Grand Revenue Totals	2,011,779.18	0.00	4,257,761	4,262,761	2,250,981.82	47.19
Grand Expense Totals	1,997,228.91	433,191.63	5,007,761	5,153,890	2,723,469.46	47.16
Grand Totals	14,550.27	433,191.63	750,000	891,129	472,487.64	-1.63
	Profit	Loss	Loss	Loss	Loss	

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

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

Waxahachie ISD 2017-18 Proposed Budget Amendments for March 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	43,887,529			43,887,529	
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	15,000		3,225,742	Increase to Athletic budget for travel/meal expense.
41 GENERAL ADMINISTRATION	2,278,755	2,288,755	30,000		2,318,755	Increase to Admin budget for election expenses.
51 PLANT MAINTENANCE AND OPERATION	7,128,672	7,128,672			7,128,672	
52 SECURITY & MONITORING SERVICES	954,099	1,168,099			1,168,099	
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	
81 FACILITIES	1,975,000	2,052,000			2,052,000	
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	77,512,319	45,000	-	77,557,319	
Approved by Board:	Yes	No	Date:		Signed:	

BID REPORT
MARCH 19, 2018 MEETING

1. The Business Office requests Board approval of the attached list of vendors for Transportation Related Contracted Services and Transportation Related Supplies – based on RFP responses received that met specifications. These vendors will be approved for the time period of March 2018 through February 2019.
 2. The RFP solicitation deadline for “Wilemon Interior Alterations” was February 22nd. Clyde Melick will be making a recommendation for vendor approval.
 3. The RFP solicitation deadline for “Wilemon Fencing” was February 22nd. Clyde Melick will be making a recommendation for vendor approval.
 4. A Request for Proposal for “District Landscaping Services” has been issued, with submission deadline of March 29, 2018 at 10:00 a.m.
 5. A Request for Proposal for “Interior Alterations to WISD Administration Building” has been issued, with submission deadline of March 29, 2018 at 2:00 p.m.
-

TRANSPORTATION SUPPLIES & EQUIPMENT

Alternator Service Inc.	20% Discount
ATS Transmission Inc.	Shelf Pricing
Bird's Radiator & Hydraulics	20% Discount
Buck's Wheel & Equipment	30% Discount
Bus Air Manufacturing	Shelf Pricing
Encore Industrial Products LLC	10% Discount
Ennis Oxygen	50% Discount
Goolsbee Tire Service Inc.	See Price List
Heavy Duty Bus Parts Inc.	40% Discount
Hydrotex	10% Discount
NAPA/Waxahachie Auto Parts Inc.	Government Discount
Ogburn's Truck Parts	Shelf Pricing
Renfro Glass Inc.	20% Discount
Sardis Tire & Wheel	10% Discount
Tire Town	10% Discount
Washing Equipment of Texas Inc.	Shelf Pricing

TRANSPORTATION CONTRACTED SERVICES

Bird's Radiator & Hydraulics	20% Discount
Buck's Collision Center	\$60/per hour
Buck's Wheel & Equipment Co.	\$98/per hour
Bus Air Manufacturing	\$115/per hour
Corporate Services International	See Price Listing
DRP Towing/Ennis Truck & Trailer	\$95/per hour
Dunn Rite Electrical LLC	\$35-\$65/per hour
Luckie's Auto	State Inspection Pricing
Martin Towing Inc.	\$250-\$350/towing price
Rite Jack Concrete Repair Inc.	\$3-\$5 /per square foot
Tire Town	\$40/service call