

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

Actual Invested Funds: \$23,695,656.74

Actual Cash Balance: \$ 105,169.02

Total Cash Balance (Nov. 30th): \$23,800,825.76

Estimated Dec. 16 Tax Revenue: \$13,802,122.00

Estimated Dec. 16 State/Other Revenue: \$ 865,490.00

Estimated Dec. 16 Payroll Expenses: \$ -4,659,780.00

Estimated Dec. 16 A/P Expenses: \$ -1,525,800.00

Projected Cash Balance end Dec. 31st : \$32,282,857.76

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2016-17
(updated monthly with actuals)

Projected 2016-17 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,144,972	\$ 23,551,751	\$ 23,199,222	\$ 23,800,825	\$ 32,282,857	\$ 41,337,737	\$ 41,812,617	\$ 37,928,437	\$ 35,810,037	\$ 32,404,647	\$ 30,354,127	\$ 28,796,602	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,691,097	\$ 13,802,122	\$ 14,300,200	\$ 5,700,500	\$ 916,500	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 39,349,172
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 3,283,445	\$ 865,490	\$ 300,630	\$ 275,490	\$ 975,650	\$ 2,875,360	\$ 1,875,400	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,631,044
													\$ 74,980,216
Payroll Expenses	\$ (4,570,228)	\$ (4,647,419)	\$ (4,643,267)	\$ (4,659,780)	\$ (4,570,300)	\$ (4,575,360)	\$ (4,650,550)	\$ (4,625,300)	\$ (4,675,500)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,354,979)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (16,865,272)
													\$ (72,220,251)
Ending Balance	\$ 23,551,751	\$ 23,199,222	\$ 23,800,825	\$ 32,282,857	\$ 41,337,737	\$ 41,812,617	\$ 37,928,437	\$ 35,810,037	\$ 32,404,647	\$ 30,354,127	\$ 28,796,602	\$ 24,904,937	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2016-17

(original projections)

(September actual)

Projected 2016-17 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,144,972	\$ 23,551,751	\$ 23,442,111	\$ 22,661,721	\$ 31,143,753	\$ 40,198,633	\$ 40,673,513	\$ 36,789,333	\$ 34,670,933	\$ 31,265,543	\$ 29,215,023	\$ 27,657,498	
Local Tax Revenue	\$ 37,896	\$ 226,500	\$ 2,540,500	\$ 13,802,122	\$ 14,300,200	\$ 5,700,500	\$ 916,500	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 39,237,418
State/Other Revenue	\$ 7,227,394	\$ 5,925,460	\$ 2,975,160	\$ 865,490	\$ 300,630	\$ 275,400	\$ 975,650	\$ 2,875,360	\$ 1,875,400	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,992,914
													\$ 75,230,332
Payroll Expenses	\$ (4,570,228)	\$ (4,585,650)	\$ (4,650,700)	\$ (4,659,780)	\$ (4,570,300)	\$ (4,575,360)	\$ (4,650,550)	\$ (4,625,300)	\$ (4,675,500)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,300,643)
Accounts Payable	\$ (1,288,283)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,308,828)
													\$ (73,609,471)
Ending Balance	\$ 23,551,751	\$ 23,442,111	\$ 22,661,721	\$ 31,143,753	\$ 40,198,633	\$ 40,673,513	\$ 36,789,333	\$ 34,670,933	\$ 31,265,543	\$ 29,215,023	\$ 27,657,498	\$ 23,765,833	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/16 cash balance of \$357,336.83 plus the actual invested balance of \$21,787,635.61.

Tax revenue is based on total taxes budgeted for 16-17 and divided per month based on 15-16 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 16-17 year - including substitutes and retiree payoffs.

Accounts payable amounts for September are actual. October through August are projected amounts. These projects only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
NOVEMBER 2016

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	10/31/16	\$ 293,629.27	\$ 468,525.56		\$ 39,035.24	\$1,628,344.24	\$ 2,429,534.31
Add: Deposits		\$ 5,184,477.85	\$ 111.79		\$ 4,217,371.60	\$257,653.60	\$ 9,659,614.84
Less: Disbursements		\$ (5,372,938.10)	\$ -		\$ (4,217,362.29)	\$-209,436.97	\$ (9,799,737.36)
Ending Balances	11/30/16	\$ 105,169.02	\$ 468,637.35		\$ 39,044.55	\$1,676,560.87	\$ 2,289,411.79
Add: Investments		\$ 23,695,656.74	\$ 2,492,156.84	\$ 828,253.17	\$ 111,929,390.09	\$0.00	\$ 138,945,456.84
TOTALS		\$ 23,800,825.76	\$ 2,960,794.19	\$ 828,253.17	\$ 111,968,434.64	\$1,676,560.87	\$ 141,234,868.63

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>11/30/2016</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 3,377,015.49	7.08%
Prior Yr. Delinquent	\$ 390,000	\$ 114,419.89	29.33%
Penalties	\$ 330,000	\$ 32,792.05	9.93%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 3,753,027.07	7.31%
Prior Yr. Delinquent	\$ 390,000	\$ 95,237.22	24.41%
Penalties	\$ 330,000	\$ 22,950.88	6.95%
2015-16 Other Revenue	\$ 32,332,719	\$ 13,381,794.30	41.38%
2016-17 Other Revenue	\$ 32,747,402	\$ 13,725,772.40	41.90%
2015-16 Total Revenue	\$ 80,748,431	\$ 16,906,021.73	20.94%
2016-17 Total Revenue	\$ 84,782,516	\$ 17,596,987.57	20.75%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2016	G/O	POOL	TASB LONE STAR	\$11,976,362.27	**11/30/2016	0.411	0.411	\$11,976,362.27	\$4,048.67	\$11,980,410.94
11/1/2016	G/O	POOL	TEX-POOL	\$929,229.93	**11/30/2016	0.399	0.399	\$929,229.93	\$304.51	\$929,534.44
6/22/2016	G/O	CD	INTERBANK	\$7,500,000.00	6/22/2018	0.500	0.500	\$7,500,000.00	\$74,992.90	\$7,574,992.90
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,500,000.00	6/22/2018	0.880	0.880	\$2,500,000.00	\$43,997.10	\$2,543,997.10
11/4/2016	G/O	POOL	TASB LONE STAR	\$68,566.48	**11/30/2016	0.411	0.411	\$68,566.48	\$20.07	\$68,586.55
11/7/2016	G/O	POOL	TASB LONE STAR	\$61,404.74	**11/30/2016	0.411	0.411	\$61,404.74	\$15.90	\$61,420.64
11/8/2016	G/O	POOL	TASB LONE STAR	\$130,999.05	**11/30/2016	0.411	0.411	\$130,999.05	\$32.45	\$131,031.50
11/9/2016	G/O	POOL	TASB LONE STAR	\$155,882.07	**11/30/2016	0.411	0.411	\$155,882.07	\$36.86	\$155,918.93
11/10/2016	G/O	POOL	TASB LONE STAR	\$544,213.55	**11/30/2016	0.411	0.411	\$544,213.55	\$122.56	\$544,336.11
11/14/2016	G/O	POOL	TASB LONE STAR	-\$67,980.36	withdrawal			-\$67,980.36	\$0.00	-\$67,980.36
11/14/2016	G/O	POOL	TASB LONE STAR	\$358,507.50	**11/30/2016	0.411	0.411	\$358,507.50	\$64.59	\$358,572.09
11/14/2016	G/O	POOL	TASB LONE STAR	\$3,495.00	**11/30/2016	0.411	0.411	\$3,495.00	\$0.63	\$3,495.63
11/14/2016	G/O	POOL	TASB LONE STAR	-\$32,357.56	withdrawal			-\$32,357.56	\$0.00	-\$32,357.56
11/14/2016	G/O	POOL	TASB LONE STAR	\$21,352.10	**11/30/2016	0.411	0.411	\$21,352.10	\$3.85	\$21,355.95
11/15/2016	G/O	POOL	TASB LONE STAR	\$112,944.00	**11/30/2016	0.411	0.411	\$112,944.00	\$19.08	\$112,963.08
11/16/2016	G/O	POOL	TASB LONE STAR	\$42,766.16	**11/30/2016	0.411	0.411	\$42,766.16	\$6.74	\$42,772.90
11/17/2016	G/O	POOL	TASB LONE STAR	\$65,272.22	**11/30/2016	0.411	0.411	\$65,272.22	\$9.55	\$65,281.77
11/18/2016	G/O	POOL	TASB LONE STAR	\$1,407.60	**11/30/2016	0.411	0.411	\$1,407.60	\$0.19	\$1,407.79
11/18/2016	G/O	POOL	TASB LONE STAR	-\$40,645.52	withdrawal			-\$40,645.52	\$0.00	-\$40,645.52
11/18/2016	G/O	POOL	TASB LONE STAR	\$832.32	**11/30/2016	0.411	0.411	\$832.32	\$0.11	\$832.43
11/18/2016	G/O	POOL	TASB LONE STAR	\$197,992.08	**11/30/2016	0.411	0.411	\$197,992.08	\$26.75	\$198,018.83
11/18/2016	G/O	POOL	TASB LONE STAR	-\$119,312.89	withdrawal			-\$119,312.89	\$0.00	-\$119,312.89
11/18/2016	G/O	POOL	TASB LONE STAR	\$1,693.20	**11/30/2016	0.411	0.411	\$1,693.20	\$0.23	\$1,693.43
11/18/2016	G/O	POOL	TASB LONE STAR	\$231,531.70	**11/30/2016	0.411	0.411	\$231,531.70	\$31.29	\$231,562.99
11/18/2016	G/O	POOL	TASB LONE STAR	-\$4,295,964.81	withdrawal			-\$4,295,964.81	\$0.00	-\$4,295,964.81
11/18/2016	G/O	POOL	TASB LONE STAR	-\$16,810.48	withdrawal			-\$16,810.48	\$0.00	-\$16,810.48
11/18/2016	G/O	POOL	TASB LONE STAR	-\$24,804.14	withdrawal			-\$24,804.14	\$0.00	-\$24,804.14
11/18/2016	G/O	POOL	TASB LONE STAR	-\$169,343.43	withdrawal			-\$169,343.43	\$0.00	-\$169,343.43
11/21/2016	G/O	POOL	TASB LONE STAR	\$118,301.55	**11/30/2016	0.411	0.411	\$118,301.55	\$11.99	\$118,313.54
11/22/2016	G/O	POOL	TASB LONE STAR	\$238,323.61	**11/30/2016	0.411	0.411	\$238,323.61	\$21.47	\$238,345.08
11/23/2016	G/O	POOL	TASB LONE STAR	\$67,068.87	**11/30/2016	0.411	0.411	\$67,068.87	\$5.29	\$67,074.16
11/23/2016	G/O	POOL	TASB LONE STAR	\$1,467.34	**11/30/2016	0.411	0.411	\$1,467.34	\$0.12	\$1,467.46
11/23/2016	G/O	POOL	TASB LONE STAR	\$96.56	**11/30/2016	0.411	0.411	\$96.56	\$0.01	\$96.57
11/23/2016	G/O	POOL	TASB LONE STAR	\$112,352.30	**11/30/2016	0.411	0.411	\$112,352.30	\$8.86	\$112,361.16
11/23/2016	G/O	POOL	TASB LONE STAR	\$22,972.83	**11/30/2016	0.411	0.411	\$22,972.83	\$1.81	\$22,974.64
11/23/2016	G/O	POOL	TASB LONE STAR	\$15,922.54	**11/30/2016	0.411	0.411	\$15,922.54	\$1.26	\$15,923.80
11/23/2016	G/O	POOL	TASB LONE STAR	\$158,120.69	**11/30/2016	0.411	0.411	\$158,120.69	\$12.46	\$158,133.15
11/23/2016	G/O	POOL	TASB LONE STAR	\$5,787.51	**11/30/2016	0.411	0.411	\$5,787.51	\$0.46	\$5,787.97
11/25/2016	G/O	POOL	TASB LONE STAR	\$2,683,866.00	**11/30/2016	0.411	0.411	\$2,683,866.00	\$151.11	\$2,684,017.11
11/25/2016	G/O	POOL	TASB LONE STAR	\$55,139.83	**11/30/2016	0.411	0.411	\$55,139.83	\$3.10	\$55,142.93
11/28/2016	G/O	POOL	TASB LONE STAR	\$1,457.46	**11/30/2016	0.411	0.411	\$1,457.46	\$0.03	\$1,457.49
11/28/2016	G/O	POOL	TASB LONE STAR	-\$231,531.70	withdrawal			-\$231,531.70	\$0.00	-\$231,531.70
11/29/2016	G/O	POOL	TASB LONE STAR	\$54,687.30	**11/30/2016	0.411	0.411	\$54,687.30	\$0.62	\$54,687.92

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/30/2016	G/O	POOL	TASB LONE STAR	\$74,825.55	**11/30/2016			\$74,825.55	\$0.00	\$74,825.55
11/30/2016	G/O	POOL	TASB LONE STAR	\$924.90	**11/30/2016			\$924.90	\$0.00	\$924.90
11/30/2016	G/O	POOL	TASB LONE STAR	-\$169,768.44	withdrawal			-\$169,768.44	\$0.00	-\$169,768.44
11/30/2016	G/O	POOL	TASB LONE STAR	\$3,902.38	interest			\$3,902.38	\$0.00	\$3,902.38
11/30/2016	G/O	POOL	TEX-POOL	\$304.48	interest			\$304.48	\$0.00	\$304.48
12/1/2016	G/O	POOL	TASB LONE STAR	\$86,170.14	in transit			\$86,170.14	\$0.00	\$86,170.14
12/2/2016	G/O	POOL	TASB LONE STAR	\$137,993.92	in transit			\$137,993.92	\$0.00	\$137,993.92
12/3/2016	G/O	POOL	TASB LONE STAR	\$120,038.34	in transit			\$120,038.34	\$0.00	\$120,038.34
			SUB-TOTAL:	\$23,695,656.74				\$23,695,656.74		
11/1/2016	I&S	POOL	TASB-LONE STAR	\$1,151,212.25	**11/30/2016	0.411	0.411	\$1,151,212.25	\$388.89	\$1,151,601.14
11/4/2016	I&S	POOL	TASB-LONE STAR	\$22,494.41	**11/30/2016	0.411	0.411	\$22,494.41	\$6.59	\$22,501.00
11/7/2016	I&S	POOL	TASB-LONE STAR	\$20,107.50	**11/30/2016	0.411	0.411	\$20,107.50	\$5.21	\$20,112.71
11/8/2016	I&S	POOL	TASB-LONE STAR	\$42,984.10	**11/30/2016	0.411	0.411	\$42,984.10	\$10.65	\$42,994.75
11/9/2016	I&S	POOL	TASB-LONE STAR	\$51,145.14	**11/30/2016	0.411	0.411	\$51,145.14	\$12.09	\$51,157.23
11/10/2016	I&S	POOL	TASB-LONE STAR	\$178,572.73	**11/30/2016	0.411	0.411	\$178,572.73	\$40.22	\$178,612.95
11/14/2016	I&S	POOL	TASB-LONE STAR	\$117,624.05	**11/30/2016	0.411	0.411	\$117,624.05	\$21.19	\$117,645.24
11/15/2016	I&S	POOL	TASB-LONE STAR	\$37,075.69	**11/30/2016	0.411	0.411	\$37,075.69	\$6.26	\$37,081.95
11/16/2016	I&S	POOL	TASB-LONE STAR	\$13,982.50	**11/30/2016	0.411	0.411	\$13,982.50	\$2.20	\$13,984.70
11/17/2016	I&S	POOL	TASB-LONE STAR	\$21,139.72	**11/30/2016	0.411	0.411	\$21,139.72	\$3.09	\$21,142.81
11/18/2016	I&S	POOL	TASB-LONE STAR	\$64,971.88	**11/30/2016	0.411	0.411	\$64,971.88	\$8.78	\$64,980.66
11/21/2016	I&S	POOL	TASB-LONE STAR	\$38,925.62	**11/30/2016	0.411	0.411	\$38,925.62	\$3.94	\$38,929.56
11/22/2016	I&S	POOL	TASB-LONE STAR	\$78,200.36	**11/30/2016	0.411	0.411	\$78,200.36	\$7.04	\$78,207.40
11/23/2016	I&S	POOL	TASB-LONE STAR	\$22,007.56	**11/30/2016	0.411	0.411	\$22,007.56	\$1.73	\$22,009.29
11/25/2016	I&S	POOL	TASB-LONE STAR	\$18,095.65	**11/30/2016	0.411	0.411	\$18,095.65	\$1.02	\$18,096.67
11/28/2016	I&S	POOL	TASB-LONE STAR	\$457,689.00	**11/30/2016	0.411	0.411	\$457,689.00	\$10.31	\$457,699.31
11/29/2016	I&S	POOL	TASB-LONE STAR	\$17,944.43	**11/30/2016	0.411	0.411	\$17,944.43	\$0.20	\$17,944.63
11/30/2016	I&S	POOL	TASB-LONE STAR	\$24,553.36	**11/30/2016			\$24,553.36	\$0.00	\$24,553.36
11/30/2016	I&S	POOL	TASB-LONE STAR	\$510.91	interest			\$510.91	\$0.00	\$510.91
12/1/2016	I&S	POOL	TASB-LONE STAR	\$28,274.12	in transit			\$28,274.12	\$0.00	\$28,274.12
12/2/2016	I&S	POOL	TASB-LONE STAR	\$45,266.69	in transit			\$45,266.69	\$0.00	\$45,266.69
12/3/2016	I&S	POOL	TASB-LONE STAR	\$39,379.17	in transit			\$39,379.17	\$0.00	\$39,379.17
			SUB-TOTAL:	\$2,492,156.84				\$2,492,156.84		
QSCB ESCROW ACCOUNT										
11/1/2016	QSCB	POOL	TASB-LONE STAR	\$827,982.59	**11/30/2016	0.411	0.411	\$827,982.59	\$279.70	\$828,262.29
11/30/2016	QSCB	POOL	TASB-LONE STAR	\$270.58	interest			\$270.58		\$206.16
			SUB-TOTAL:	\$828,253.17				\$828,253.17		
11/1/2016	BLDG.	POOL	TASB-LONE STAR	\$48,561,486.29	**11/30/2016	0.411	0.411	\$48,561,486.29	\$16,404.47	\$48,577,890.76

**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	CDARS-BROKERAGE	\$15,000,000.00	6/22/2017	0.650	0.650	\$15,000,000.00	\$97,498.80	\$15,097,498.80
6/22/2016	BLDG.	CD	INTERBANK	\$2,500,000.00	6/22/2018	0.500	0.500	\$2,500,000.00	\$25,002.50	\$2,525,002.50
6/22/2016	BLDG.	MONEY MKT	FIRST FINANCIAL	\$44,272,471.95	**11/30/2016	0.400	0.400	\$44,272,471.95	\$14,555.33	\$44,287,027.28
6/30/2016	BLDG.	CD	INTERBANK	\$1,000,000.00	6/30/2017	0.550	0.550	\$1,000,000.00	\$5,500.00	\$1,005,500.00
6/30/2016	BLDG.	CD	INTERBANK	\$1,000,000.00	6/30/2018	0.700	0.700	\$1,000,000.00	\$14,000.00	\$1,014,000.00
11/4/2016	BLDG.	POOL	TASB-LONE STAR	-\$44,721.14	withdrawal			-\$44,721.14		-\$44,721.14
11/18/2016	BLDG.	POOL	TASB-LONE STAR	-\$375,638.40	withdrawal			-\$375,638.40		-\$375,638.40
11/30/2016	BLDG.	POOL	TASB-LONE STAR	\$15,791.39	interest			\$15,791.39		\$15,791.39
			SUB-TOTAL:	\$111,929,390.09				\$111,929,390.09		
			TOTAL INVESTED:	\$138,945,456.84						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
11/1/2016	SCH.	POOL	TASB-LONE STAR	\$52,945.23	**11/30/2016	0.411	0.411	\$52,945.23	\$17.89	\$52,963.12
11/1/2016	SCH.	POOL-PLUS	TASB-LONE STAR	\$647,502.77	**11/30/2016	0.770	0.770	\$647,502.77	\$409.79	\$647,912.56
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$39,027.98	9/30/2017	0.120	0.120	\$39,027.98	\$46.78	\$39,074.76
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$19,692.29	9/30/2017	0.120	0.120	\$19,692.29	\$23.60	\$19,715.89
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$50,108.35	9/30/2017	0.120	0.120	\$50,108.35	\$60.06	\$50,168.41
10/31/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$71,798.13	10/31/2017	0.120	0.120	\$71,798.13	\$86.08	\$71,884.21
11/30/2016	SCH.	POOL	TASB-LONE STAR	\$17.30	interest			\$17.30		\$17.54
11/30/2016	SCH.	POOL-PLUS	TASB-LONE STAR	\$382.51	interest			\$382.51		\$109.94
			SCHOLARSHIP TOTAL:	\$881,474.56				\$881,474.56		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 11/30/2016.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLLEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
161 R 00 5831 00 000 0 00 000				195.51	0.00	0.00	0.00	-195.51
161 R 00 58-- -- -- -- -- *				195.51	0.00	0.00	0.00	-195.51
161 R 00 ---- -- -- -- -- *				195.51	0.00	0.00	0.00	-195.51
161 - -- ---- -- -- -- -- *LOC TEC				195.51	0.00	0.00	0.00	-195.51

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			2,132.76	35,000.00	35,000.00	0.00	32,867.24
181 R 00 5749 00 000 0 00 000	OTH/LOC			6,055.06	0.00	0.00	0.00	-6,055.06
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		43,354.45	130,000.00	130,000.00	0.00	86,645.55
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		5,480.00	5,000.00	5,000.00	0.00	-480.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		5,217.00	5,000.00	5,000.00	0.00	-217.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		2,193.50	5,000.00	5,000.00	0.00	2,806.50
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		375.00	1,500.00	1,500.00	0.00	1,125.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		203.00	1,500.00	1,500.00	0.00	1,297.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		436.50	5,000.00	5,000.00	0.00	4,563.50
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		0.00	500.00	500.00	0.00	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		535.00	500.00	500.00	0.00	-35.00
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		5,550.00	10,000.00	10,000.00	0.00	4,450.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,929.50	2,000.00	2,000.00	0.00	-929.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,781.50	2,000.00	2,000.00	0.00	-781.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		0.00	2,000.00	2,000.00	0.00	2,000.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		0.00	3,000.00	3,000.00	0.00	3,000.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	2,000.00	2,000.00	0.00	2,000.00
181 R 00 57-- -- -- -- --	*LOC/INT			77,243.27	215,000.00	215,000.00	0.00	137,756.73
181 R 00 5831 00 000 0 00 000				22,321.09	89,120.00	89,120.00	0.00	66,798.91
181 R 00 58-- -- -- -- --	*			22,321.09	89,120.00	89,120.00	0.00	66,798.91
181 R 00 ---- -- -- -- --	*			99,564.36	304,120.00	304,120.00	0.00	204,555.64
181 - -- ---- -- -- -- --	*ATH			99,564.36	304,120.00	304,120.00	0.00	204,555.64

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			2,825,819.86	38,637,418.00	38,637,418.00	0.00	35,811,598.14
199 R 00 5712 00 000 0 00 000	PY/TXES			72,409.62	300,000.00	300,000.00	0.00	227,590.38
199 R 00 5719 00 000 0 00 000	P & I			18,420.87	300,000.00	300,000.00	0.00	281,579.13
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	3,107.68-	89,000.00	89,000.00	0.00	92,107.68
199 R 00 5735 00 000 0 22 000	TUITION			34,668.00	100,000.00	100,000.00	0.00	65,332.00
199 R 00 5739 00 000 0 00 000	TUITION			0.00	3,500.00	3,500.00	0.00	3,500.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	0.00	7,000.00	7,000.00	0.00	7,000.00
199 R 00 5739 01 000 0 00 000	TUITION		food se	0.00	3,000.00	3,000.00	0.00	3,000.00
199 R 00 5739 01 004 0 00 000	TUITION		food se	0.00	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5739 21 000 0 00 000	TUITION		G/T	0.00	402.00	402.00	0.00	402.00
199 R 00 5742 00 000 0 00 000	INT.			4,484.00	25,000.00	25,000.00	0.00	20,516.00
199 R 00 5743 00 000 0 00 000	RENT			1,678.64	20,000.00	20,000.00	0.00	18,321.36
199 R 00 5745 00 000 0 00 000	INS REC			44,131.00	0.00	0.00	0.00	-44,131.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			57,176.40	125,000.00	125,000.00	0.00	67,823.60
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	786.43	5,000.00	5,000.00	0.00	4,213.57
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	2,035.00	0.00	0.00	0.00	-2,035.00
199 R 00 5749 00 000 0 00 936	OTH/LOC		ATH IMPROV	15,000.00	0.00	0.00	0.00	-15,000.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	1,065.00	8,000.00	8,000.00	0.00	6,935.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	0.00	2,500.00	2,500.00	0.00	2,500.00
199 R 00 57-- -- -- - -- --	*LOC/INT			3,074,567.14	39,627,820.00	39,627,820.00	0.00	36,553,252.86
199 R 00 5811 00 000 0 00 000				517,800.00	1,991,735.00	1,991,735.00	0.00	1,473,935.00
199 R 00 5812 00 000 0 00 000				11,606,245.00	25,483,335.00	25,483,335.00	0.00	13,877,090.00
199 R 00 5812 01 000 0 00 000			food se	0.00	358,472.00	358,472.00	0.00	358,472.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			11,790.00	0.00	0.00	0.00	-11,790.00
199 R 00 5831 00 000 0 00 000				759,540.82	3,069,338.00	3,069,338.00	0.00	2,309,797.18
199 R 00 58-- -- -- - -- --	*			12,895,375.82	30,902,880.00	30,902,880.00	0.00	18,007,504.18
199 R 00 5931 00 000 0 00 000				116,272.08	600,000.00	600,000.00	0.00	483,727.92
199 R 00 5932 00 000 0 00 000	MAC			0.00	450,000.00	450,000.00	0.00	450,000.00
199 R 00 59-- -- -- - -- --	*			116,272.08	1,050,000.00	1,050,000.00	0.00	933,727.92
199 R 00 ---- -- -- - -- --	*			16,086,215.04	71,580,700.00	71,580,700.00	0.00	55,494,484.96
199 - -- ---- -- -- - -- --	*GENERAL			16,086,215.04	71,580,700.00	71,580,700.00	0.00	55,494,484.96

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				16,185,974.91	71,884,820.00	71,884,820.00	0.00	55,698,845.09

Number of Accounts: 47

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

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			624.74	5,000.00	5,000.00	0.00	4,375.26
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			120,995.49	335,000.00	335,000.00	0.00	214,004.51
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	20,394.92	110,000.00	110,000.00	0.00	89,605.08
701 R 00 5751 00 004 0 00 000	FD SERV			17,365.52	85,000.00	85,000.00	0.00	67,634.48
701 R 00 5751 00 041 0 00 000	FD SERV			651.05	10,000.00	10,000.00	0.00	9,348.95
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	7,658.40	55,000.00	55,000.00	0.00	47,341.60
701 R 00 5751 00 042 0 00 000	FD SERV			58,221.82	185,400.00	185,400.00	0.00	127,178.18
701 R 00 5751 00 043 0 00 000	FD SERV			62,703.26	200,000.00	200,000.00	0.00	137,296.74
701 R 00 5751 00 104 0 00 000	FD SERV			20,704.20	65,000.00	65,000.00	0.00	44,295.80
701 R 00 5751 00 106 0 00 000	FD SERV			19,105.52	80,000.00	80,000.00	0.00	60,894.48
701 R 00 5751 00 107 0 00 000	FD SERV			25,857.74	80,500.00	80,500.00	0.00	54,642.26
701 R 00 5751 00 108 0 00 000	FD SERV			27,086.45	80,000.00	80,000.00	0.00	52,913.55
701 R 00 5751 00 110 0 00 000	FD SERV			30,745.00	95,000.00	95,000.00	0.00	64,255.00
701 R 00 5751 00 111 0 00 000	FD SERV			11,723.57	42,000.00	42,000.00	0.00	30,276.43
701 R 00 5751 00 112 0 00 000	FD SERV			12,374.54	40,000.00	40,000.00	0.00	27,625.46
701 R 00 57-- -- -- - -- --	*LOC/INT			436,212.22	1,487,900.00	1,487,900.00	0.00	1,051,687.78
701 R 00 5829 00 000 0 00 000				0.00	20,000.00	20,000.00	0.00	20,000.00
701 R 00 5831 00 000 0 00 000				6,128.96	92,636.00	92,636.00	0.00	86,507.04
701 R 00 58-- -- -- - -- --	*			6,128.96	112,636.00	112,636.00	0.00	106,507.04
701 R 00 7952 00 000 0 00 000	NSLP/BR			90,525.61	475,000.00	475,000.00	0.00	384,474.39
701 R 00 7953 00 000 0 00 000	NSLP/LU			312,413.20	1,675,000.00	1,675,000.00	0.00	1,362,586.80
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			402,938.81	2,340,303.00	2,340,303.00	0.00	1,937,364.19
701 R 00 ---- -- -- - -- --	*gen			845,279.99	3,940,839.00	3,940,839.00	0.00	3,095,559.01
701 - -- ---- -- -- - -- --	*NSBLP			845,279.99	3,940,839.00	3,940,839.00	0.00	3,095,559.01

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			371.83	0.00	0.00	0.00	-371.83
711 R 00 5749 00 000 0 00 000	OTH/LOC			43,969.93	183,089.00	186,089.00	0.00	142,119.07
711 R 00 57-- -- -- - -- --	*LOC/INT			44,341.76	183,089.00	186,089.00	0.00	141,747.24
711 R 00 5831 00 000 0 00 000				3,258.59	11,636.00	11,636.00	0.00	8,377.41
711 R 00 58-- -- -- - -- --	*			3,258.59	11,636.00	11,636.00	0.00	8,377.41
711 R 00 ----- -- -- - -- --	*gen			47,600.35	194,725.00	197,725.00	0.00	150,124.65
711 - -- ----- -- -- - -- --	*			47,600.35	194,725.00	197,725.00	0.00	150,124.65

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			6,213.10	20,000.00	20,000.00	-40.00	13,826.90
720 R 00 5742 00 000 0 00 000	INT.			58.41	0.00	0.00	0.00	-58.41
720 R 00 57-- -- -- - -- --	*LOC/INT			6,271.51	20,000.00	20,000.00	-40.00	13,768.49
720 R 00 5831 00 000 0 00 000				83.46	0.00	0.00	0.00	-83.46
720 R 00 58-- -- -- - -- --	*			83.46	0.00	0.00	0.00	-83.46
720 R 00 ----- -- -- - -- --	*gen			6,354.97	20,000.00	20,000.00	-40.00	13,685.03
720 - -- ----- -- -- - -- --	*L FOR L			6,354.97	20,000.00	20,000.00	-40.00	13,685.03

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
Grand Revenue Totals				899,235.31	4,155,564.00	4,158,564.00	-40.00	3,259,368.69

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2016

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	16,185,974.91	71,884,820	71,884,820	22.51%	23.32%
EXPENDITURES	13,726,445.84	71,884,820	72,291,172	18.98%	20.55%
SPECIAL PROGRAMS					
REVENUES	421,489.51	3,345,421	3,706,084	11.37%	6.93%
EXPENDITURES	684,848.70	3,456,815	3,718,749	18.42%	21.38%
INTEREST & SINKING					
REVENUES	1,411,012.86	12,897,696	12,897,696	10.94%	7.23%
EXPENDITURES	1,000.00	12,753,531	12,753,531	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	62,133.79	200,000.00	200,000	31.07%	167.79%
EXPENDITURES	5,407,354.32	60,000,000.00	60,000,000	9.01%	0.13%
ENTERPRISE FUNDS					
REVENUES	899,235.31	4,155,564	4,158,564	21.62%	25.42%
EXPENDITURES	930,050.52	4,171,227	4,174,227	22.28%	24.34%

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	3,151,810.41	0.00	39,842,820	39,842,820	36,691,009.59	7.91
00 STATE PROGRAM REV.	12,917,892.42	0.00	30,992,000	30,992,000	18,074,107.58	41.68
00 FEDERAL PROG. REV.	116,272.08	0.00	1,050,000	1,050,000	933,727.92	11.07
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	16,185,974.91	0.00	71,884,820	71,884,820	55,698,845.09	22.52
-- Revenue	16,185,974.91	0.00	71,884,820	71,884,820	55,698,845.09	22.52
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	6,963,817.60	0.00	38,033,982	38,049,482	31,085,664.40	18.30
11 PRO./CONTRACTED SVC.	120,522.59	24,414.09	839,204	842,722	697,785.32	17.20
11 SUPPLIES	277,413.98	249,001.84	1,773,254	1,778,946	1,252,530.18	29.59
11 OTHER OPERATING EXP.	19,597.80	5,116.00	241,715	245,397	220,683.20	10.07
11 CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11 INSTRUCTION	7,381,351.97	278,531.93	40,894,320	40,922,712	33,262,828.10	18.72
12 PAYROLL COSTS	137,794.42	0.00	856,902	856,902	719,107.58	16.08
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	6,754.75	13,018.56	105,569	105,569	85,795.69	18.73
12 OTHER OPERATING EXP.	0.00	30.00	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	144,549.17	13,048.56	980,031	980,031	822,433.27	16.08
13 PAYROLL COSTS	113,068.66	0.00	503,281	503,281	390,212.34	22.47
13 PRO./CONTRACTED SVC.	10,618.79	6,000.00	30,300	30,300	13,681.21	54.85
13 SUPPLIES	4,110.23	882.03	38,650	38,650	33,657.74	12.92
13 OTHER OPERATING EXP.	21,219.40	10,386.99	98,284	103,809	72,202.61	30.45
13 CURRICULUM DEV. & INS	149,017.08	17,269.02	670,515	676,040	509,753.90	24.60
21 PAYROLL COSTS	320,206.47	0.00	1,321,674	1,321,674	1,001,467.53	24.23
21 PRO./CONTRACTED SVC.	2,454.04	0.00	4,500	6,700	4,245.96	36.63
21 SUPPLIES	4,885.12	1,369.14	18,983	18,383	12,128.74	34.02
21 OTHER OPERATING EXP.	5,235.80	1,989.48	27,100	25,500	18,274.72	28.33
21 INSTRUCTIONAL LEADER	332,781.43	3,358.62	1,372,257	1,372,257	1,036,116.95	24.50

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
23 PAYROLL COSTS	1,042,942.03	0.00	4,163,555	4,163,555	3,120,612.97	25.05
23 PRO./CONTRACTED SVC.	1,644.50	3,096.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	5,623.73	4,901.22	51,332	55,332	44,807.05	19.02
23 OTHER OPERATING EXP.	3,929.54	5,514.18	53,430	56,430	46,986.28	16.74
23 SCHOOL LEADERSHIP	1,054,139.80	13,511.40	4,280,317	4,287,317	3,219,665.80	24.90
31 PAYROLL COSTS	447,728.80	0.00	1,770,487	1,770,487	1,322,758.20	25.29
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	4,146.78	1,642.56	20,150	20,250	14,460.66	28.59
31 OTHER OPERATING EXP.	1,016.86	0.00	14,385	14,285	13,268.14	7.12
31 GUIDANCE & COUNSELIN	452,892.44	1,642.56	1,806,522	1,806,522	1,351,987.00	25.16
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	159,732.29	0.00	903,788	903,788	744,055.71	17.67
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	8,157.39	466.90	18,555	18,905	10,280.71	45.62
33 OTHER OPERATING EXP.	957.00	0.00	6,880	6,880	5,923.00	13.91
33 HEALTH SERVICES	168,846.68	466.90	930,723	931,073	761,759.42	18.18
34 PAYROLL COSTS	349,826.64	0.00	1,348,366	1,348,366	998,539.36	25.94
34 PRO./CONTRACTED SVC.	40,238.70	25,788.58	62,300	83,300	17,272.72	79.26
34 SUPPLIES	68,063.02	29,385.32	338,547	306,381	208,932.66	31.81
34 OTHER OPERATING EXP.	45,754.00	734.15	48,800	48,800	2,311.85	95.26
34 CAPITAL PROJECTS	7,553.81	278,294.00	274,820	285,986	138.19	99.95
34 PUPIL TRANSPORTATION	511,436.17	334,202.05	2,072,833	2,072,833	1,227,194.78	40.80
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	446,386.17	0.00	2,180,810	2,180,810	1,734,423.83	20.47
36 PRO./CONTRACTED SVC.	56,419.04	1,500.00	165,890	154,790	96,870.96	37.42
36 SUPPLIES	35,955.91	109,383.47	306,740	309,480	164,140.62	46.96
36 OTHER OPERATING EXP.	122,855.18	64,998.87	437,730	424,090	236,235.95	44.30
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	661,616.30	175,882.34	3,091,170	3,069,170	2,231,671.36	27.29

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
41 PAYROLL COSTS	398,209.48	0.00	1,653,122	1,653,122	1,254,912.52	24.09
41 PRO./CONTRACTED SVC.	33,601.08	463.75	323,867	311,870	277,805.17	10.92
41 SUPPLIES	12,721.62	2,543.12	50,700	52,700	37,435.26	28.97
41 OTHER OPERATING EXP.	49,984.39	25,437.74	165,565	178,565	103,142.87	42.24
41 CAPITAL PROJECTS	0.00	0.00	33,000	33,000	33,000.00	0.00
41 GENERAL ADMINISTRATI	494,516.57	28,444.61	2,226,254	2,229,257	1,706,295.82	23.46
51 PAYROLL COSTS	794,636.79	0.00	3,394,901	3,394,901	2,600,264.21	23.41
51 PRO./CONTRACTED SVC.	329,297.24	72,567.95	2,553,755	2,382,624	1,980,758.81	16.87
51 SUPPLIES	146,507.90	135,678.79	553,123	530,938	248,751.31	53.15
51 OTHER OPERATING EXP.	264,084.44	0.00	272,100	272,100	8,015.56	97.05
51 CAPITAL PROJECTS	76,166.00	105,108.00	70,137	311,294	130,020.00	58.23
51 PLANT MAINTENANCE &	1,610,692.37	313,354.74	6,844,016	6,891,857	4,967,809.89	27.92
52 PAYROLL COSTS	181,842.94	0.00	750,643	750,643	568,800.06	24.22
52 PRO./CONTRACTED SVC.	6,905.70	3,650.00	109,989	109,989	99,433.30	9.60
52 SUPPLIES	7,799.04	3,088.01	23,760	23,760	12,872.95	45.82
52 OTHER OPERATING EXP.	0.00	200.00	3,855	3,855	3,655.00	5.19
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	196,547.68	6,938.01	889,763	889,763	686,277.31	22.87
53 PAYROLL COSTS	167,102.63	0.00	673,679	673,679	506,576.37	24.80
53 PRO./CONTRACTED SVC.	117,670.80	12,690.00	310,365	306,365	176,004.20	42.55
53 SUPPLIES	83,905.80	480,158.14	322,000	740,754	176,690.06	76.15
53 OTHER OPERATING EXP.	2,333.50	2,905.30	37,539	41,539	36,300.20	12.61
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	382,865.73	495,753.44	1,458,583	1,777,337	898,717.83	49.43
61 PAYROLL COSTS	48,901.05	0.00	179,219	179,219	130,317.95	27.29
61 PRO./CONTRACTED SVC.	398.00	452.00	1,781	1,781	931.00	47.73
61 SUPPLIES	9.40	1,090.25	15,241	15,241	14,141.35	7.22
61 OTHER OPERATING EXP.	595.22	123.52	8,908	8,908	8,189.26	8.07
61 COMMUNITY SERVICES	49,903.67	1,665.77	205,149	205,149	153,579.56	25.14
71 DEBT SERVICE	0.00	0.00	3,200,000	3,200,000	3,200,000.00	0.00
71 DEBT SERVICES	0.00	0.00	3,200,000	3,200,000	3,200,000.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	39,270.84	86,714.16	565,000	575,490	449,505.00	21.89

	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	39,270.84	86,714.16	565,000	575,490	449,505.00	21.89
99 PRO./CONTRACTED SVC.	96,017.94	0.00	397,367	404,364	308,346.06	23.75
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	96,017.94	0.00	397,367	404,364	308,346.06	23.75
-- Expense	13,726,445.84	1,770,784.11	71,884,820	72,291,172	56,793,942.05	21.44
Grand Revenue Totals	16,185,974.91	0.00	71,884,820	71,884,820	55,698,845.09	22.52
Grand Expense Totals	13,726,445.84	1,770,784.11	71,884,820	72,291,172	56,793,942.05	21.44
Grand Totals	2,459,529.07	1,770,784.11	0	406,352	1,095,096.96	-605.27
	Profit	Loss		Loss	Loss	

Number of Accounts: 11050

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	107,158.81	0.00	104,003.00	357,045.46		249,886.65	30.01
00 FEDERAL PROG. REV.	314,330.70	0.00	3,241,418.00	3,349,039.00		3,034,708.30	9.39
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	421,489.51	0.00	3,345,421.00	3,706,084.46		3,284,594.95	11.37
-- Revenue	421,489.51	0.00	3,345,421.00	3,706,084.46		3,284,594.95	11.37
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	267,754.34	0.00	1,590,236.00	1,585,629.00		1,317,874.66	16.89
11 PRO./CONTRACTED SVC.	52,450.66	2,875.00	510,759.00	521,476.00		466,150.34	10.06
11 SUPPLIES	120,622.28	28,732.09	105,280.00	355,331.00		205,976.63	33.95
11 OTHER OPERATING EXP.	10,027.86	812.25	11,500.00	15,686.00		4,845.89	63.93
11 CAPITAL PROJECTS	0.00	0.00	26,000.00	26,000.00		26,000.00	0.00
11 INSTRUCTION	450,855.14	32,419.34	2,243,775.00	2,504,122.00		2,020,847.52	18.00
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	24.99	0.00	80.46		55.47	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	24.99	0.00	80.46		55.47	0.00
13 PAYROLL COSTS	16,339.97	0.00	9,498.00	9,498.00		-6,841.97	172.04
13 PRO./CONTRACTED SVC.	6,066.67	12,133.33	40,004.00	37,804.00		19,604.00	16.05
13 SUPPLIES	0.00	0.00	4,002.00	4,002.00		4,002.00	0.00
13 OTHER OPERATING EXP.	5,987.66	1,167.53	21,763.00	31,550.00		24,394.81	18.98
13 CURRICULUM DEV.& INS	28,394.30	13,300.86	75,267.00	82,854.00		41,158.84	34.27
21 PAYROLL COSTS	34,818.30	0.00	142,862.00	142,862.00		108,043.70	24.37
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.	1,726.50	0.00	3,000.00	3,000.00		1,273.50	57.55
21 INSTRUCTIONAL LEADER	36,544.80	0.00	145,862.00	145,862.00		109,317.20	25.05
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	165,218.94	0.00	988,917.00	969,837.00		804,618.06	17.04
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	2,206.32	2,459.95	0.00	9,000.00		4,333.73	24.51
31 OTHER OPERATING EXP.	1,388.31	2,850.00	2,000.00	6,000.00		1,761.69	23.14
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	168,813.57	5,309.95	990,917.00	984,837.00		810,713.48	17.14
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	92.50	0.00	400.00	400.00		307.50	23.13
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	92.50	0.00	400.00	400.00		307.50	23.13

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	148.39	0.00	594.00	594.00		445.61	24.98
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	148.39	0.00	594.00	594.00		445.61	24.98
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	684,848.70	51,055.14	3,456,815.00	3,718,749.46		2,982,845.62	18.42
Grand Revenue Totals	421,489.51	0.00	3,345,421.00	3,706,084.46		3,284,594.95	11.37
Grand Expense Totals	684,848.70	51,055.14	3,456,815.00	3,718,749.46		2,982,845.62	18.42
Grand Totals	263,359.19	51,055.14	111,394.00	12,665.00		301,749.33	2,079.43
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9704

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	956,954.66	0.00	12,797,696	12,797,696	11,840,741.34	7.48
00 STATE PROGRAM REV.	454,058.00	0.00	0	0	-454,058.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	1,411,012.66	0.00	12,897,696	12,897,696	11,486,683.34	10.94
-- Revenue	1,411,012.66	0.00	12,897,696	12,897,696	11,486,683.34	10.94
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
71 DEBT SERVICES	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
-- Expense	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
Grand Revenue Totals	1,411,012.66	0.00	12,897,696	12,897,696	11,486,683.34	10.94
Grand Expense Totals	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
Grand Totals	1,410,012.66	0.00	144,165	144,165	1,265,847.66	978.05
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	62,133.79	0.00	200,000	200,000		137,866.21	31.07
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	62,133.79	0.00	200,000	200,000		137,866.21	31.07
-- Revenue	62,133.79	0.00	200,000	200,000		137,866.21	31.07
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	8,231.90	0	9,000		768.10	0.00
36 COCURR./EXTRACURR.AC	0.00	8,231.90	0	9,000		768.10	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.	513.59	0.00	0	0		-513.59	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	5,406,840.73	32,495.00	60,000,000	59,991,000		54,551,664.27	9.01
81 FACILITIES ACQ. & CO	5,407,354.32	32,495.00	60,000,000	59,991,000		54,551,150.68	9.01
-- Expense	5,407,354.32	40,726.90	60,000,000	60,000,000		54,551,918.78	9.01

	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
Grand Revenue Totals	62,133.79	0.00	200,000	200,000		137,866.21	31.07
Grand Expense Totals	5,407,354.32	40,726.90	60,000,000	60,000,000		54,551,918.78	9.01
Grand Totals	5,345,220.53	40,726.90	59,800,000	59,800,000		54,414,052.57	8.94
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 187

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

	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	486,825.49	40.00-	1,690,989	1,693,989	1,207,203.51	28.74
00 STATE PROGRAM REV.	9,471.01	0.00	124,272	124,272	114,800.99	7.62
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	402,938.81	0.00	2,340,303	2,340,303	1,937,364.19	17.22
00	899,235.31	40.00-	4,155,564	4,158,564	3,259,368.69	21.62
-- Revenue	899,235.31	40.00-	4,155,564	4,158,564	3,259,368.69	21.62
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	300,167.91	0.00	1,561,566	1,561,566	1,261,398.09	19.22
35 PRO./CONTRACTED SVC.	4,460.89	577.50	105,229	105,229	100,190.61	4.79
35 SUPPLIES	509,487.83	442,812.00	1,954,899	1,929,236	976,936.17	49.36
35 OTHER OPERATING EXP.	1.10	0.00	18,800	18,800	18,798.90	0.01
35 CAPITAL PROJECTS	0.00	25,662.70	180,000	205,663	180,000.30	12.48
35 FOOD SERVICES	814,117.73	469,052.20	3,820,494	3,820,494	2,537,324.07	33.59
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	282.83	0.00	78,060	78,060	77,777.17	0.36
51 PLANT MAINTENANCE &	282.83	0.00	78,060	78,060	77,777.17	0.36
61 PAYROLL COSTS	48,756.98	0.00	216,616	216,616	167,859.02	22.51
61 PRO./CONTRACTED SVC.	2,586.50	340.00	9,423	9,423	6,496.50	31.06
61 SUPPLIES	5,293.15	3,130.78	15,200	17,600	9,176.07	47.86
61 OTHER OPERATING EXP.	47.85	450.00	1,434	2,034	1,536.15	24.48
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	56,684.48	3,920.78	242,673	245,673	185,067.74	24.67
#1 CAPITAL PROJECTS	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
#1 FACILITIES ACQ. & CO	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
-- Expense	930,050.52	472,972.98	4,171,227	4,174,227	2,771,203.50	33.61
Grand Revenue Totals	899,235.31	40.00-	4,155,564	4,158,564	3,259,368.69	21.62
Grand Expense Totals	930,050.52	472,972.98	4,171,227	4,174,227	2,771,203.50	33.61
Grand Totals	30,815.21	473,012.98	15,663	15,663	488,165.19	196.74
Loss		Loss	Loss	Loss	Profit	

EC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
Number of Accounts: 877						

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

Waxahachie ISD 2016-17 Budget Summary November 2016

[illegible]

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
December 2016**

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	39,842,820	39,842,820			39,842,820	
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000			30,992,000	
5900 FEDERAL REVENUES	1,050,000	1,050,000		-	1,050,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	71,884,820	71,884,820	-	-	71,884,820	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	40,922,712		(2,000)	40,920,712	Move \$2,000 from function 11 to function 36 for Global High UIL expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,040			676,040	
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257			1,372,257	
23 SCHOOL ADMINISTRATION	4,280,317	4,287,317			4,287,317	
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,806,522			1,806,522	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	931,073			931,073	
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833			2,072,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,069,170	2,000		3,071,170	Move \$2,000 from function 11 to function 36 for Global High UIL expenses.
41 GENERAL ADMINISTRATION	2,226,254	2,229,257			2,229,257	
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,891,857			6,891,857	
52 SECURITY & MONITORING SERVICES	889,763	889,763			889,763	
53 DATA PROCESSING SERVICES	1,458,583	1,777,337			1,777,337	
61 COMMUNITY SERVICES	205,149	205,149			205,149	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	565,000	575,490			575,490	
99	397,367	404,364			404,364	
TOTAL APPROPRIATIONS	71,884,820	72,291,172	2,000	(2,000)	72,291,172	
	Yes	No				
Approved by Board:			Date:		Signed:	

**Waxahachie ISD 2016-17 Proposed Enterprise Funds Budget
Amendments for December 2016**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,690,989	1,693,989	600		1,694,589	Increase to Day Care Revenue and Expense line codes based on anticipated extra revenue.
5800 STATE PROGRAM REVENUES	124,272	124,272			124,272	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,340,303	2,340,303		-	2,340,303	
TOTAL REVENUES	4,155,564	4,158,564	600	-	4,159,164	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,820,494	3,820,494			3,820,494	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	78,060	78,060	-		78,060	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	242,673	245,673	20,600		266,273	Increase of \$600 for Day Care Director conference/travel. Requesting Board approval to increase Day Care expense budget by \$20,000 to spend excess fund balance for needed items (see list).
71 DEBT SERVICE			-		-	
81 FACILITIES	30,000	30,000		-	30,000	
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	4,171,227	4,174,227	20,600	-	4,194,827	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

WISD Child Care – Fund Balance

FROGSTREET Classroom Curriculum	\$2000.00
Staff shirts	\$1500.00
Sign out front and lettering on building	\$1000.00
Copier	\$3000.00
Classroom Furniture	\$2500.00
Increase Staff Contracted Days* (training)	\$5000.00
Trainers	\$5000.00
Total:	\$20,000.00

***Child Care staff are required to have 35 hours a year of educational training.**

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370017062
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 12/05/2016
SHIP DATE : 12/05/2016
SHIP VIA : Bestway
FISCAL YEAR: 2016-2017
ENTERED BY : HODGEMAR000

PRINTED 12/05/2016

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk products--All Campuses--Jan. '17 thru March '17	127500.00000	127500.00

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370017062 ACCOUNT SUMMARY (FOR INTERNAL USE)										VENDOR KEY : BORDEINC001	
ACCOUNT										AMOUNT	
701	E	35	6341	00	002	0	99	000		12,112.50	
701	E	35	6341	00	002	0	99	001		7,650.00	

(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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P.O. NUMBER: 9370017062
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 12/05/2016
SHIP DATE : 12/05/2016
SHIP VIA : Bestway
FISCAL YEAR: 2016-2017
ENTERED BY : HODGEMAR000

PRINTED 12/05/2016

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370017062 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,825.00
701 E 35 6341 00 041 0 99 000	250.00
701 E 35 6341 00 042 0 99 000	17,600.00
701 E 35 6341 00 043 0 99 000	10,200.00
701 E 35 6341 00 104 0 99 000	8,925.00
701 E 35 6341 00 106 0 99 000	15,618.75
701 E 35 6341 00 107 0 99 000	8,096.25
701 E 35 6341 00 108 0 99 000	11,793.75
701 E 35 6341 00 110 0 99 000	6,566.25
701 E 35 6341 00 111 0 99 000	13,387.50
701 E 35 6341 00 112 0 99 000	11,475.00

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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: 9370017063
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 12/05/2016
SHIP DATE : 12/05/2016
SHIP VIA : Bestway
FISCAL YEAR: 2016-2017
ENTERED BY : HODGEMAR000

PRINTED 12/05/2016

COMPANY:

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

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Products---District Wide	296300.00000	296300.00
1	EACH	Non-Food Product--District wide	48150.00000	48150.00

Region 10 Co-op Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

344,450.00

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

ACCOUNT	AMOUNT
P.O.: 9370017063 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	61,000.00
701 E 35 6341 00 002 0 99 001	27,500.00

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

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370017063
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 12/05/2016
SHIP DATE : 12/05/2016
SHIP VIA : Bestway
FISCAL YEAR: 2016-2017
ENTERED BY : HODGEMAR000

PRINTED 12/05/2016

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

DELIVER TO:
WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370017063 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	9,500.00
701 E 35 6341 00 041 0 99 000	300.00
701 E 35 6341 00 042 0 99 000	50,000.00
701 E 35 6341 00 043 0 99 000	40,000.00
701 E 35 6341 00 104 0 99 000	15,000.00
701 E 35 6341 00 106 0 99 000	15,000.00
701 E 35 6341 00 107 0 99 000	15,000.00
701 E 35 6341 00 108 0 99 000	30,000.00
701 E 35 6341 00 110 0 99 000	15,000.00
701 E 35 6341 00 111 0 99 000	15,000.00
701 E 35 6341 00 112 0 99 000	15,000.00
701 E 35 6342 00 002 0 99 000	6,000.00
701 E 35 6342 00 002 0 99 001	2,500.00
701 E 35 6342 00 004 0 99 000	950.00
701 E 35 6342 00 041 0 99 000	200.00
701 E 35 6342 00 042 0 99 000	5,000.00
701 E 35 6342 00 043 0 99 000	4,000.00
701 E 35 6342 00 104 0 99 000	2,000.00
701 E 35 6342 00 106 0 99 000	4,000.00
701 E 35 6342 00 107 0 99 000	2,000.00
701 E 35 6342 00 108 0 99 000	3,000.00
701 E 35 6342 00 110 0 99 000	2,000.00
701 E 35 6342 00 111 0 99 000	1,500.00
701 E 35 6342 00 112 0 99 000	1,500.00
701 E 35 6342 01 998 0 99 000	1,500.00

**BID REPORT
DECEMBER 12, 2016
BOARD MEETING**

1. The Business Office requests Board approval to solicit sealed proposals for the categories of:
 - Transportation Related Contracted Services
 - Transportation Related Supplies & Equipment

This is an annual process in order to compile and approved vendor list for these categories.
2. The Business Office requests approval of the following list of approved vendors for the category of "Retail Stores" based on responses received from our RFP solicitation at opening held on Dec. 1st.
The contract term will be from December 2016 through November 2023.
 - Walmart of Waxahachie
 - Brazos Forest Products – Grand Prairie, Texas
 - Woodtools of Texas/Woodcraft – Plano, Texas
 - Rockler Woodworking and Hardware – Arlington, Texas
 - Midwest Technology – Sioux City, IA
3. The second RFP solicitation for a Livestock Trailer for the Vocational Department has been published.
Opening will be held on Tuesday, January 3, 2017.

Requesting Board approval to accept this check (copy attached) as part of a class action lawsuit settlement pertaining to third-party directory assistance services.

DRAFT # 6761316547 DATED 10/04/2016 ** TOTAL DRAFT AMOUNT:

\$1,091.25 **

INV ERP0000053295583 10/03/2016 \$1,091.25
CUSTOMER REFUND

CUSTOMER ACCOUNT NUMBER: 972-923-4600 731
CUSTOMER REFUND AMOUNT: 1,091.25

THE ENCLOSED CHECK IS A REFUND FOR THIRD-PARTY
CHARGES(SPECIFICALLY DIRECTORY ASSISTANCE SERVICE)
BILLED BY DISCOUNT DIRECTORY ASSIST TO AT&T
WIRELINE CUSTOMERS SERVED BY AT&T TX FOR THE
PERIOD JANUARY 1, 2012 - JUNE 30, 2015. ANY
CREDITS YOU HAVE ALREADY RECEIVED HAVE ALSO BEEN
APPLIED. THIS COMPANY IS NOT AFFILIATED WITH AT&T.

RECEIVED
OCT 12 2016
WIRE BUSINESS OFFICE

Non-Negotiable Draft Stub - Detach and Retain for Your Records

DETACH CHECK ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK



JPMorgan Chase Bank, N.A.
Syracuse, NY

50-937/213

Date Check Number
10/04/2016 6761316547

Pay this amount
\$1,091.25

PAY
ONE THOUSAND NINETY-ONE AND 25/100

CUSREF SS

To the order of
FOR CUSTOMER
WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE TX 75165



Security
Features
Details on
Back

Void 180 days from check date

Jonathan P. Kling

⑈6761316547⑈ ⑈021309379⑈ 6301545434509⑈