

**GENERAL OPERATING
CASH POSITION
AS OF JANUARY 31, 2017**

Actual Invested Funds:	\$42,446,705.51
Actual Cash Balance:	<u>\$ - 7,748.34</u>
Total Cash Balance (Jan. 31st):	\$42,438,957.17
Estimated Feb. 17 Tax Revenue:	\$ 2,735,400.00
Estimated Feb. 17 State/Other Revenue:	\$ 275,490.00
Estimated Feb. 17 Payroll Expenses:	\$ -4,575,360.00
Estimated Feb. 17 A/P Expenses:	<u>\$ - 925,750.00</u>
Projected Cash Balance end Feb. 28th :	\$39,948,737.17

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	\$ 25,166,251	\$ 42,438,957	\$ 39,948,737	\$ 36,064,557	\$ 34,056,157	\$ 30,764,367	\$ 28,753,747	\$ 27,196,222	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,691,097	\$ 7,600,840	\$ 22,243,777	\$ 2,735,400	\$ 916,500	\$ 660,300	\$ 434,200	\$ 375,300	\$ 280,400	\$ 226,500	\$ 38,389,867
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 3,283,445	\$ 361,680	\$ 1,137,904	\$ 275,490	\$ 975,650	\$ 2,875,360	\$ 1,875,400	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,964,508
													\$ 74,354,375
Payroll Expenses	\$ (4,570,228)	\$ (4,647,419)	\$ (4,643,267)	\$ (4,700,592)	\$ (4,732,152)	\$ (4,575,360)	\$ (4,650,550)	\$ (4,625,300)	\$ (4,675,500)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,557,643)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,896,502)	\$ (1,376,822)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,637,147)
													\$ (73,194,790)
Ending Balance	\$ 23,551,751	\$ 23,199,222	\$ 23,800,825	\$ 25,166,251	\$ 42,438,957	\$ 39,948,737	\$ 36,064,557	\$ 34,056,157	\$ 30,764,367	\$ 28,753,747	\$ 27,196,222	\$ 23,304,557	

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	\$ 275,490	\$ 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
JANUARY 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	12/31/16	\$ 177,121.45	\$ 468,788.43		\$ 39,057.14	\$1,499,889.91	\$ 2,184,856.93
Add: Deposits		\$ 5,924,105.02	\$ 176.23		\$ 2,687,184.08	\$373,184.77	\$ 8,984,650.10
Less: Disbursements		<u>\$ (6,108,974.81)</u>	<u>\$ -</u>		<u>\$ (2,726,241.22)</u>	<u>-\$207,788.98</u>	<u>\$ (9,043,005.01)</u>
Ending Balances	01/31/17	\$ (7,748.34)	\$ 468,964.66		\$ -	\$1,665,285.70	\$ 2,126,502.02
Add: Investments		\$ 42,446,705.51	\$ 12,288,777.81	\$ 828,939.81	\$ 105,735,217.98	\$0.00	\$ 161,299,641.11
TOTALS		\$ 42,438,957.17	\$ 12,757,742.47	\$ 828,939.81	\$ 105,735,217.98	\$1,665,285.70	\$ 163,426,143.13

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>1/31/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 38,536,982.74	80.79%
Prior Yr. Delinquent	\$ 390,000	\$ 303,232.47	77.75%
Penalties	\$ 330,000	\$ 43,232.24	13.10%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 43,269,223.57	84.32%
Prior Yr. Delinquent	\$ 390,000	\$ 193,605.66	49.64%
Penalties	\$ 330,000	\$ 45,033.58	13.64%
2015-16 Other Revenue	\$ 32,332,719	\$ 14,006,592.55	43.32%
2016-17 Other Revenue	\$ 32,747,402	\$ 15,238,294.77	46.53%
2015-16 Total Revenue	\$ 80,748,431	\$ 52,890,040.00	65.49%
2016-17 Total Revenue	\$ 84,782,516	\$ 58,746,157.58	69.29%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2017	G/O	POOL	TASB LONE STAR	\$14,059,235.11	**1/31/2017	0.521	0.521	\$14,059,235.11	\$6,222.31	\$14,065,457.42
1/1/2017	G/O	POOL	TEX-POOL	\$929,895.21	**1/31/2017	0.539	0.539	\$929,895.21	\$425.29	\$930,320.50
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
1/9/2017	G/O	POOL	TASB LONE STAR	\$6,163,037.50	**1/31/2017	0.521	0.521	\$6,163,037.50	\$1,935.36	\$6,164,972.86
1/9/2017	G/O	POOL	TASB LONE STAR	\$278,550.34	**1/31/2017	0.521	0.521	\$278,550.34	\$87.47	\$278,637.81
1/9/2017	G/O	POOL	TASB LONE STAR	-\$15,835.00	withdrawal			-\$15,835.00	\$0.00	-\$15,835.00
1/11/2017	G/O	POOL	TASB LONE STAR	\$186,024.56	**1/31/2017	0.521	0.521	\$186,024.56	\$53.11	\$186,077.67
1/11/2017	G/O	POOL	TASB LONE STAR	\$15,181.37	**1/31/2017	0.521	0.521	\$15,181.37	\$4.33	\$15,185.70
1/11/2017	G/O	POOL	TASB LONE STAR	\$10,348.83	**1/31/2017	0.521	0.521	\$10,348.83	\$2.95	\$10,351.78
1/11/2017	G/O	POOL	TASB LONE STAR	\$3,057.37	**1/31/2017	0.521	0.521	\$3,057.37	\$0.87	\$3,058.24
1/11/2017	G/O	POOL	TASB LONE STAR	\$27,758.78	**1/31/2017	0.521	0.521	\$27,758.78	\$7.92	\$27,766.70
1/11/2017	G/O	POOL	TASB LONE STAR	\$264,585.92	**1/31/2017	0.521	0.521	\$264,585.92	\$75.53	\$264,661.45
1/11/2017	G/O	POOL	TASB LONE STAR	\$873.58	**1/31/2017	0.521	0.521	\$873.58	\$0.25	\$873.83
1/11/2017	G/O	POOL	TASB LONE STAR	\$232,336.79	**1/31/2017	0.521	0.521	\$232,336.79	\$66.33	\$232,403.12
1/12/2017	G/O	POOL	TASB LONE STAR	\$384,322.33	**1/31/2017	0.521	0.521	\$384,322.33	\$104.23	\$384,426.56
1/13/2017	G/O	POOL	TASB LONE STAR	\$468,179.92	**1/31/2017	0.521	0.521	\$468,179.92	\$120.29	\$468,300.21
1/13/2017	G/O	POOL	TASB LONE STAR	\$266,899.83	**1/31/2017	0.521	0.521	\$266,899.83	\$68.57	\$266,968.40
1/13/2017	G/O	POOL	TASB LONE STAR	-\$127,284.86	withdrawal			-\$127,284.86	\$0.00	-\$127,284.86
1/13/2017	G/O	POOL	TASB LONE STAR	-\$102,871.93	withdrawal			-\$102,871.93	\$0.00	-\$102,871.93
1/13/2017	G/O	POOL	TASB LONE STAR	-\$57,640.04	withdrawal			-\$57,640.04	\$0.00	-\$57,640.04
1/13/2017	G/O	POOL	TASB LONE STAR	-\$160,082.25	withdrawal			-\$160,082.25	\$0.00	-\$160,082.25
1/17/2017	G/O	POOL	TASB LONE STAR	\$357,395.84	**1/31/2017	0.521	0.521	\$357,395.84	\$71.42	\$357,467.26
1/18/2017	G/O	POOL	TASB LONE STAR	\$266,091.21	**1/31/2017	0.521	0.521	\$266,091.21	\$49.38	\$266,140.59
1/19/2017	G/O	POOL	TASB LONE STAR	\$1,618,271.25	**1/31/2017	0.521	0.521	\$1,618,271.25	\$277.19	\$1,618,548.44
1/19/2017	G/O	POOL	TASB LONE STAR	-\$161,886.44	withdrawal			-\$161,886.44	\$0.00	-\$161,886.44
1/23/2017	G/O	POOL	TASB LONE STAR	\$290,234.38	**1/31/2017	0.521	0.521	\$290,234.38	\$33.14	\$290,267.52
1/23/2017	G/O	POOL	TASB LONE STAR	\$913,821.38	**1/31/2017	0.521	0.521	\$913,821.38	\$104.35	\$913,925.73
1/23/2017	G/O	POOL	TASB LONE STAR	-\$21,177.34	withdrawal			-\$21,177.34	\$0.00	-\$21,177.34
1/23/2017	G/O	POOL	TASB LONE STAR	-\$123,766.81	withdrawal			-\$123,766.81	\$0.00	-\$123,766.81
1/24/2017	G/O	POOL	TASB LONE STAR	\$818,588.84	**1/31/2017	0.521	0.521	\$818,588.84	\$81.79	\$818,670.63
1/24/2017	G/O	POOL	TASB LONE STAR	-\$4,234,405.44	withdrawal			-\$4,234,405.44	\$0.00	-\$4,234,405.44
1/25/2017	G/O	POOL	TASB LONE STAR	\$625,151.01	**1/31/2017	0.521	0.521	\$625,151.01	\$53.54	\$625,204.55
1/25/2017	G/O	POOL	TASB LONE STAR	\$105,426.00	**1/31/2017	0.521	0.521	\$105,426.00	\$9.03	\$105,435.03
1/25/2017	G/O	POOL	TASB LONE STAR	\$694,889.07	**1/31/2017	0.521	0.521	\$694,889.07	\$59.51	\$694,948.58
1/26/2017	G/O	POOL	TASB LONE STAR	\$2,214,649.12	**1/31/2017	0.521	0.521	\$2,214,649.12	\$158.06	\$2,214,807.18
1/27/2017	G/O	POOL	TASB LONE STAR	\$126,959.63	**1/31/2017	0.521	0.521	\$126,959.63	\$7.25	\$126,966.88
1/27/2017	G/O	POOL	TASB LONE STAR	-\$79,587.37	withdrawal			-\$79,587.37	\$0.00	-\$79,587.37
1/27/2017	G/O	POOL	TASB LONE STAR	-\$56,072.97	withdrawal			-\$56,072.97	\$0.00	-\$56,072.97
1/27/2017	G/O	POOL	TASB LONE STAR	-\$60,503.60	withdrawal			-\$60,503.60	\$0.00	-\$60,503.60
1/30/2017	G/O	POOL	TASB LONE STAR	\$2,115,865.03	**1/31/2017	0.521	0.521	\$2,115,865.03	\$30.20	\$2,115,895.23
1/31/2017	G/O	POOL	TASB LONE STAR	-\$175,778.29	withdrawal			-\$175,778.29	\$0.00	-\$175,778.29
1/31/2017	G/O	POOL	TASB LONE STAR	\$9,258.26	interest			\$9,258.26	\$0.00	\$9,258.26
1/31/2017	G/O	POOL	TEX-POOL	\$425.27	interest			\$425.27	\$0.00	\$425.27
2/1/2017	G/O	POOL	TASB LONE STAR	\$900,855.90	in transit			\$900,855.90	\$0.00	\$900,855.90

**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
2/1/2017	G/O	POOL	TASB LONE STAR	\$401,075.31	in transit			\$401,075.31	\$0.00	\$401,075.31
2/6/2017	G/O	POOL	TASB LONE STAR	\$455,581.07	in transit			\$455,581.07	\$0.00	\$455,581.07
2/7/2017	G/O	POOL	TASB LONE STAR	\$461,402.29	in transit			\$461,402.29	\$0.00	\$461,402.29
2/7/2017	G/O	POOL	TASB LONE STAR	\$2,157,369.55	in transit			\$2,157,369.55	\$0.00	\$2,157,369.55
			SUB-TOTAL:	\$42,446,705.51				\$42,446,705.51		
1/1/2017	I&S	POOL	TASB-LONE STAR	\$4,986,917.75	**1/31/2017	0.521	0.521	\$4,986,917.75	\$2,206.68	\$4,989,124.43
1/9/2017	I&S	POOL	TASB-LONE STAR	\$91,472.35	**1/31/2017	0.521	0.521	\$91,472.35	\$28.72	\$91,501.07
1/9/2017	I&S	POOL	TASB-LONE STAR	\$2,021,948.98	**1/31/2017	0.521	0.521	\$2,021,948.98	\$634.95	\$2,022,583.93
1/11/2017	I&S	POOL	TASB-LONE STAR	\$86,823.31	**1/31/2017	0.521	0.521	\$86,823.31	\$24.79	\$86,848.10
1/12/2017	I&S	POOL	TASB-LONE STAR	\$126,118.35	**1/31/2017	0.521	0.521	\$126,118.35	\$34.20	\$126,152.55
1/13/2017	I&S	POOL	TASB-LONE STAR	\$153,616.61	**1/31/2017	0.521	0.521	\$153,616.61	\$39.47	\$153,656.08
1/13/2017	I&S	POOL	TASB-LONE STAR	\$87,585.06	**1/31/2017	0.521	0.521	\$87,585.06	\$22.50	\$87,607.56
1/17/2017	I&S	POOL	TASB-LONE STAR	\$117,268.98	**1/31/2017	0.521	0.521	\$117,268.98	\$23.43	\$117,292.41
1/18/2017	I&S	POOL	TASB-LONE STAR	\$87,311.06	**1/31/2017	0.521	0.521	\$87,311.06	\$16.20	\$87,327.26
1/18/2017	I&S	POOL	TASB-LONE STAR	\$530,972.91	**1/31/2017	0.521	0.521	\$530,972.91	\$98.53	\$531,071.44
1/23/2017	I&S	POOL	TASB-LONE STAR	\$299,842.85	**1/31/2017	0.521	0.521	\$299,842.85	\$34.24	\$299,877.09
1/23/2017	I&S	POOL	TASB-LONE STAR	\$95,168.16	**1/31/2017	0.521	0.521	\$95,168.16	\$10.87	\$95,179.03
1/24/2017	I&S	POOL	TASB-LONE STAR	\$268,592.17	**1/31/2017	0.521	0.521	\$268,592.17	\$26.84	\$268,619.01
1/25/2017	I&S	POOL	TASB-LONE STAR	\$228,011.68	**1/31/2017	0.521	0.521	\$228,011.68	\$19.53	\$228,031.21
1/25/2017	I&S	POOL	TASB-LONE STAR	\$205,126.32	**1/31/2017	0.521	0.521	\$205,126.32	\$17.57	\$205,143.89
1/26/2017	I&S	POOL	TASB-LONE STAR	\$726,635.42	**1/31/2017	0.521	0.521	\$726,635.42	\$51.86	\$726,687.28
1/27/2017	I&S	POOL	TASB-LONE STAR	\$41,641.79	**1/31/2017	0.521	0.521	\$41,641.79	\$2.38	\$41,644.17
1/30/2017	I&S	POOL	TASB-LONE STAR	\$694,271.98	**1/31/2017	0.521	0.521	\$694,271.98	\$9.91	\$694,281.89
1/31/2017	I&S	POOL	TASB-LONE STAR	\$3,374.10	interest			\$3,374.10	\$0.00	\$3,374.10
2/1/2017	I&S	POOL	TASB-LONE STAR	\$295,587.93	in transit			\$295,587.93	\$0.00	\$295,587.93
2/1/2017	I&S	POOL	TASB-LONE STAR	\$131,602.90	in transit			\$131,602.90	\$0.00	\$131,602.90
2/6/2017	I&S	POOL	TASB-LONE STAR	\$149,539.06	in transit			\$149,539.06	\$0.00	\$149,539.06
2/6/2017	I&S	POOL	TASB-LONE STAR	\$151,418.43	in transit			\$151,418.43	\$0.00	\$151,418.43
2/7/2017	I&S	POOL	TASB-LONE STAR	\$707,929.66	in transit			\$707,929.66	\$0.00	\$707,929.66
			SUB-TOTAL:	\$12,288,777.81				\$12,288,777.81		
QSCB ESCROW ACCOUNT										
1/1/2017	QSCB	POOL	TASB-LONE STAR	\$828,573.10	**1/31/2017	0.521	0.521	\$828,573.10	\$366.64	\$828,939.74
1/31/2017	QSCB	POOL	TASB-LONE STAR	\$366.71	interest			\$366.71		\$206.16
			SUB-TOTAL:	\$828,939.81				\$828,939.81		
1/1/2017	BLDG.	POOL	TASB-LONE STAR	\$44,579,043.97	**1/31/2017	0.521	0.521	\$44,579,043.97	\$19,725.92	\$44,598,769.89
1/8/2017	BLDG.	POOL	TASB-LONE STAR	-\$344.60	withdrawal			-\$344.60		-\$344.60
1/8/2017	BLDG.	POOL	TASB-LONE STAR	-\$2,718,253.01	withdrawal			-\$2,718,253.01		-\$2,718,253.01
1/23/2017	BLDG.	POOL	TASB-LONE STAR	\$6,674.08	**1/31/2017	0.521	0.521	\$6,674.08		\$6,674.08

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/23/2017	BLDG.	POOL	TASB-LONE STAR	\$39,044.55	**1/31/2017	0.521	0.521	\$39,044.55		\$39,044.55
1/23/2017	BLDG.	POOL	TASB-LONE STAR	-\$7,261.74	withdrawal			-\$7,261.74		-\$7,261.74
1/27/2017	BLDG.	POOL	TASB-LONE STAR	-\$342.61	withdrawal			-\$342.61		-\$342.61
1/31/2017	BLDG.	POOL	TASB-LONE STAR	\$18,826.17	interest			\$18,826.17		\$18,826.17
				\$41,917,386.81						
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	\$44,317,831.17	**12/31/2016	0.400	0.400	\$44,317,831.17	\$15,055.92	\$44,332,887.09
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
			SUB-TOTAL:	\$105,735,217.98				\$105,735,217.98		
			TOTAL INVESTED:	\$161,299,641.11						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
1/1/2017	SCH.	POOL	TASB-LONE STAR	\$52,982.99	**1/31/2017	0.521	0.521	\$52,982.99	\$23.44	\$53,006.43
1/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$648,325.22	**1/31/2017	0.770	0.770	\$648,325.22	\$423.99	\$648,749.21
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$39,074.87	9/30/2017	0.120	0.120	\$39,074.87	\$46.78	\$39,121.65
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$19,715.94	9/30/2017	0.120	0.120	\$19,715.94	\$23.60	\$19,739.54
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$50,168.55	9/30/2017	0.120	0.120	\$50,168.55	\$60.06	\$50,228.61
10/31/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$71,906.10	10/31/2017	0.120	0.120	\$71,906.10	\$86.08	\$71,992.18
1/31/2017	SCH.	POOL	TASB-LONE STAR	\$23.45	interest			\$23.45		\$17.54
1/31/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$473.85	interest			\$473.85		\$109.94
			SCHOLARSHIP TOTAL:	\$882,670.97				\$882,670.97		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 1/31/2017.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	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				205.04	0.00	0.00	0.00	-205.04
161 R 00 58-- -- -- -- -- *				205.04	0.00	0.00	0.00	-205.04
161 R 00 ---- -- -- -- -- *gen				205.04	0.00	0.00	0.00	-205.04
161 - -- ---- -- -- -- -- *LOC TEC				205.04	0.00	0.00	0.00	-205.04

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			1,877.80	35,000.00	35,000.00	0.00	33,122.20
181 R 00 5749 00 000 0 00 000	OTH/LOC			6,349.93	0.00	0.00	0.00	-6,349.93
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		4,877.50	5,000.00	5,000.00	0.00	122.50
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,798.00	1,500.00	1,500.00	0.00	-298.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,623.00	1,500.00	1,500.00	0.00	-123.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		3,886.50	5,000.00	5,000.00	0.00	1,113.50
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		992.00	500.00	500.00	0.00	-492.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,402.00	500.00	500.00	0.00	-902.00
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 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	1,371.66	0.00	0.00	0.00	-1,371.66
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		30.00	2,000.00	2,000.00	0.00	1,970.00
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			89,520.84	215,000.00	215,000.00	0.00	125,479.16
181 R 00 5831 00 000 0 00 000				37,686.93	89,120.00	89,120.00	0.00	51,433.07
181 R 00 58-- -- -- -- --	*			37,686.93	89,120.00	89,120.00	0.00	51,433.07
181 R 00 ---- -- -- -- --	*gen			127,207.77	304,120.00	304,120.00	0.00	176,912.23
181 - -- ---- -- -- -- --	*ATH			127,207.77	304,120.00	304,120.00	0.00	176,912.23

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			32,579,309.75	38,637,418.00	38,637,418.00	0.00	6,058,108.25
199 R 00 5712 00 000 0 00 000	PY/TXES			146,818.95	300,000.00	300,000.00	0.00	153,181.05
199 R 00 5719 00 000 0 00 000	P & I			35,138.75	300,000.00	300,000.00	0.00	264,861.25
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	21,345.32	89,000.00	89,000.00	0.00	67,654.68
199 R 00 5735 00 000 0 22 000	TUITION			41,411.25	100,000.00	100,000.00	0.00	58,588.75
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	5,220.00	7,000.00	7,000.00	0.00	1,780.00
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.			20,283.70	25,000.00	25,000.00	0.00	4,716.30
199 R 00 5743 00 000 0 00 000	RENT			6,753.64	20,000.00	20,000.00	0.00	13,246.36
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			111,400.86	125,000.00	125,000.00	0.00	13,599.14
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,084.04	5,000.00	5,000.00	0.00	3,915.96
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	520.00	0.00	0.00	0.00	-520.00
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	3,805.00	0.00	0.00	0.00	-3,805.00
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	1,577.25	8,000.00	8,000.00	0.00	6,422.75
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			33,033,799.51	39,627,820.00	39,627,820.00	0.00	6,594,020.49
199 R 00 5811 00 000 0 00 000				875,665.00	1,991,735.00	1,991,735.00	0.00	1,116,070.00
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				1,269,393.35	3,069,338.00	3,069,338.00	0.00	1,799,944.65
199 R 00 58-- -- -- - -- --	*			13,763,093.35	30,902,880.00	30,902,880.00	0.00	17,139,786.65
199 R 00 5931 00 000 0 00 000				605,709.47	600,000.00	600,000.00	0.00	-5,709.47
199 R 00 5932 00 000 0 00 000	MAC			7,494.86	450,000.00	450,000.00	0.00	442,505.14
199 R 00 59-- -- -- - -- --	*			613,204.33	1,050,000.00	1,050,000.00	0.00	436,795.67
199 R 00 ---- -- -- - -- --	*gen			47,410,097.19	71,580,700.00	71,580,700.00	0.00	24,170,602.81
199 - -- ---- -- -- - -- --	*GENERAL			47,410,097.19	71,580,700.00	71,580,700.00	0.00	24,170,602.81

<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				47,537,510.00	71,884,820.00	71,884,820.00	0.00	24,347,310.00

Number of Accounts: 49

***** 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.			1,312.48	5,000.00	5,000.00	0.00	3,687.52
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			181,170.04	335,000.00	335,000.00	0.00	153,829.96
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	30,822.06	110,000.00	110,000.00	0.00	79,177.94
701 R 00 5751 00 004 0 00 000	FD SERV			29,448.56	85,000.00	85,000.00	0.00	55,551.44
701 R 00 5751 00 041 0 00 000	FD SERV			799.60	10,000.00	10,000.00	0.00	9,200.40
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	23,106.71	55,000.00	55,000.00	0.00	31,893.29
701 R 00 5751 00 042 0 00 000	FD SERV			83,476.22	185,400.00	185,400.00	0.00	101,923.78
701 R 00 5751 00 043 0 00 000	FD SERV			97,016.29	200,000.00	200,000.00	0.00	102,983.71
701 R 00 5751 00 104 0 00 000	FD SERV			31,486.22	65,000.00	65,000.00	0.00	33,513.78
701 R 00 5751 00 106 0 00 000	FD SERV			29,175.84	80,000.00	80,000.00	0.00	50,824.16
701 R 00 5751 00 107 0 00 000	FD SERV			40,511.83	80,500.00	80,500.00	0.00	39,988.17
701 R 00 5751 00 108 0 00 000	FD SERV			42,374.00	80,000.00	80,000.00	0.00	37,626.00
701 R 00 5751 00 110 0 00 000	FD SERV			48,191.90	95,000.00	95,000.00	0.00	46,808.10
701 R 00 5751 00 111 0 00 000	FD SERV			18,339.22	42,000.00	42,000.00	0.00	23,660.78
701 R 00 5751 00 112 0 00 000	FD SERV			18,752.39	40,000.00	40,000.00	0.00	21,247.61
701 R 00 57-- -- -- -- --	*LOC/INT			675,983.36	1,487,900.00	1,487,900.00	0.00	811,916.64
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				11,972.68	92,636.00	92,636.00	0.00	80,663.32
701 R 00 58-- -- -- -- --	*			11,972.68	112,636.00	112,636.00	0.00	100,663.32
701 R 00 7952 00 000 0 00 000	NSLP/BR			170,292.49	475,000.00	475,000.00	0.00	304,707.51
701 R 00 7953 00 000 0 00 000	NSLP/LU			600,853.40	1,675,000.00	1,675,000.00	0.00	1,074,146.60
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			771,145.89	2,340,303.00	2,340,303.00	0.00	1,569,157.11
701 R 00 ---- -- -- -- --	*gen			1,459,101.93	3,940,839.00	3,940,839.00	0.00	2,481,737.07
701 - -- ---- -- -- -- --	*NSBLP			1,459,101.93	3,940,839.00	3,940,839.00	0.00	2,481,737.07

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.			750.47	0.00	0.00	0.00	-750.47
711 R 00 5749 00 000 0 00 000	OTH/LOC			88,211.10	183,089.00	186,689.00	0.00	98,477.90
711 R 00 57-- -- -- - -- --	*LOC/INT			88,961.57	183,089.00	186,689.00	0.00	97,727.43
711 R 00 5831 00 000 0 00 000				5,569.82	11,636.00	11,636.00	0.00	6,066.18
711 R 00 58-- -- -- - -- --	*			5,569.82	11,636.00	11,636.00	0.00	6,066.18
711 R 00 ---- -- -- - -- --	*gen			94,531.39	194,725.00	198,325.00	0.00	103,793.61
711 - -- ---- -- -- - -- --	*			94,531.39	194,725.00	198,325.00	0.00	103,793.61

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			10,125.72	20,000.00	20,000.00	-40.00	9,914.28
720 R 00 5742 00 000 0 00 000	INT.			116.98	0.00	0.00	0.00	-116.98
720 R 00 57-- -- -- - -- --	*LOC/INT			10,242.70	20,000.00	20,000.00	-40.00	9,797.30
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			10,326.16	20,000.00	20,000.00	-40.00	9,713.84
720 - -- ---- -- -- - -- --	*L FOR L			10,326.16	20,000.00	20,000.00	-40.00	9,713.84

<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				1,563,959.48	4,155,564.00	4,159,164.00	-40.00	2,595,244.52

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	47,537,510.00	71,884,820	71,884,820	66.13%	62.92%
EXPENDITURES	26,366,762.74	71,884,820	72,588,172	36.32%	35.53%
SPECIAL PROGRAMS					
REVENUES	897,648.65	3,345,421	3,546,963	25.31%	22.23%
EXPENDITURES	1,116,217.18	3,456,815	3,658,452	30.52%	34.17%
INTEREST & SINKING					
REVENUES	11,208,647.58	12,897,696	12,897,696	86.90%	80.02%
EXPENDITURES	1,000.00	12,753,531	12,753,531	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	144,106.18	200,000.00	200,000	72.05%	453.26%
EXPENDITURES	11,729,244.12	60,000,000.00	60,000,000	19.54%	1.38%
ENTERPRISE FUNDS					
REVENUES	1,563,959.48	4,155,564	4,159,164	37.60%	40.90%
EXPENDITURES	1,606,865.24	4,171,227	4,194,827	38.30%	38.67%

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	33,123,320.35	0.00	39,842,820	39,842,820	6,719,499.65	83.13
00 STATE PROGRAM REV.	13,800,985.32	0.00	30,992,000	30,992,000	17,191,014.68	44.53
00 FEDERAL PROG. REV.	613,204.33	0.00	1,050,000	1,050,000	436,795.67	58.40
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 gen	47,537,510.00	0.00	71,884,820	71,884,820	24,347,310.00	66.13
-- Revenue	47,537,510.00	0.00	71,884,820	71,884,820	24,347,310.00	66.13
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	13,393,768.65	0.00	38,033,982	38,049,482	24,655,713.35	35.20
11 PRO./CONTRACTED SVC.	345,676.72	18,901.05	839,204	1,052,222	687,644.23	34.65
11 SUPPLIES	574,649.46	113,313.61	1,773,254	1,781,396	1,093,432.93	38.62
11 OTHER OPERATING EXP.	26,421.04	9,228.28	241,715	241,897	206,247.68	14.74
11 CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11 INSTRUCTION	14,340,515.87	141,442.94	40,894,320	41,131,162	26,649,203.19	35.21
12 PAYROLL COSTS	279,550.72	0.00	856,902	856,902	577,351.28	32.62
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	31,127.29	25,861.23	105,569	105,569	48,580.48	53.98
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	310,708.01	25,861.23	980,031	980,031	643,461.76	34.34
13 PAYROLL COSTS	203,986.96	0.00	503,281	503,281	299,294.04	40.53
13 PRO./CONTRACTED SVC.	21,735.48	0.00	30,300	30,300	8,564.52	71.73
13 SUPPLIES	4,806.72	1,064.12	38,650	38,650	32,779.16	15.19
13 OTHER OPERATING EXP.	36,936.29	16,780.31	98,284	103,359	49,642.40	51.97
13 CURRICULUM DEV. & INS	267,465.45	17,844.43	670,515	675,590	390,280.12	42.23
21 PAYROLL COSTS	537,136.86	0.00	1,321,674	1,321,674	784,537.14	40.64
21 PRO./CONTRACTED SVC.	2,907.99	0.00	4,500	6,700	3,792.01	43.40
21 SUPPLIES	7,449.25	1,242.45	18,983	18,383	9,691.30	47.28
21 OTHER OPERATING EXP.	8,108.28	2,928.42	27,100	25,500	14,463.30	43.28
21 INSTRUCTIONAL LEADER	555,602.38	4,170.87	1,372,257	1,372,257	812,483.75	40.79

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,749,148.22	0.00	4,163,555	4,163,555	2,414,406.78	42.01
23 PRO./CONTRACTED SVC.	2,676.50	2,064.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	11,439.22	2,179.61	51,332	53,832	40,213.17	25.30
23 OTHER OPERATING EXP.	9,838.57	4,853.97	53,430	57,930	43,237.46	25.36
23 SCHOOL LEADERSHIP	1,773,102.51	9,097.58	4,280,317	4,287,317	2,505,116.91	41.57
31 PAYROLL COSTS	760,876.75	0.00	1,770,487	1,797,487	1,036,610.25	42.33
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	6,152.25	1,233.03	20,150	20,200	12,814.72	36.56
31 OTHER OPERATING EXP.	1,016.86	600.66	14,385	14,335	12,717.48	11.28
31 GUIDANCE & COUNSELIN	768,045.86	1,833.69	1,806,522	1,833,522	1,063,642.45	41.99
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	309,605.10	0.00	903,788	903,788	594,182.90	34.26
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	8,346.48	1,303.23	18,555	18,905	9,255.29	51.04
33 OTHER OPERATING EXP.	993.38	0.00	6,880	6,880	5,886.62	14.44
33 HEALTH SERVICES	318,944.96	1,303.23	930,723	931,073	610,824.81	34.40
34 PAYROLL COSTS	611,110.28	0.00	1,348,366	1,348,366	737,255.72	45.32
34 PRO./CONTRACTED SVC.	56,867.76	18,699.59	62,300	83,300	7,732.65	90.72
34 SUPPLIES	80,913.26	35,791.58	338,547	306,381	189,676.16	38.09
34 OTHER OPERATING EXP.	48,295.47	121.75	48,800	48,800	382.78	99.22
34 CAPITAL PROJECTS	285,847.81	0.00	274,820	285,986	138.19	99.95
34 PUPIL TRANSPORTATION	1,083,034.58	54,612.92	2,072,833	2,072,833	935,185.50	54.88
35 PAYROLL COSTS	14,273.94	0.00	0	0	-14,273.94	0.00
35 FOOD SERVICES	14,273.94	0.00	0	0	-14,273.94	0.00
36 PAYROLL COSTS	802,962.15	0.00	2,180,810	2,180,810	1,377,847.85	36.82
36 PRO./CONTRACTED SVC.	93,670.83	0.00	165,890	129,790	36,119.17	72.17
36 SUPPLIES	115,102.86	80,714.03	306,740	343,809	147,992.11	56.96
36 OTHER OPERATING EXP.	197,737.50	33,787.40	437,730	451,761	220,236.10	51.25
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,209,473.34	114,501.43	3,091,170	3,106,170	1,782,195.23	42.62

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	659,836.96	0.00	1,653,122	1,653,122	993,285.04	39.91
41 PRO./CONTRACTED SVC.	103,852.84	28,000.00	323,867	317,100	185,247.16	41.58
41 SUPPLIES	21,209.38	2,917.97	50,700	50,470	26,342.65	47.81
41 OTHER OPERATING EXP.	74,634.40	18,442.93	165,565	175,565	82,487.67	53.02
41 CAPITAL PROJECTS	0.00	25,832.02	33,000	33,000	7,167.98	78.28
41 GENERAL ADMINISTRATI	859,533.58	75,192.92	2,226,254	2,229,257	1,294,530.50	41.93
51 PAYROLL COSTS	1,324,174.30	0.00	3,394,901	3,394,901	2,070,726.70	39.00
51 PRO./CONTRACTED SVC.	878,918.04	39,674.11	2,553,755	2,442,624	1,524,031.85	37.61
51 SUPPLIES	258,652.59	102,066.38	553,123	522,938	162,219.03	68.98
51 OTHER OPERATING EXP.	271,021.75	235.00	272,100	272,100	843.25	99.69
51 CAPITAL PROJECTS	132,714.00	100,717.99	70,137	284,294	50,862.01	82.11
51 PLANT MAINTENANCE &	2,865,480.68	242,693.48	6,844,016	6,916,857	3,808,682.84	44.94
52 PAYROLL COSTS	317,289.05	0.00	750,643	750,643	433,353.95	42.27
52 PRO./CONTRACTED SVC.	10,525.00	1,868.00	109,989	109,989	97,596.00	11.27
52 SUPPLIES	14,029.12	2,377.77	23,760	23,760	7,353.11	69.05
52 OTHER OPERATING EXP.	146.09	0.00	3,855	3,855	3,708.91	3.79
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	341,989.26	4,245.77	889,763	889,763	543,527.97	38.91
53 PAYROLL COSTS	279,564.62	0.00	673,679	673,679	394,114.38	41.50
53 PRO./CONTRACTED SVC.	149,717.41	4,600.00	310,365	261,365	107,047.59	59.04
53 SUPPLIES	578,643.43	21,853.74	322,000	785,754	185,256.83	76.42
53 OTHER OPERATING EXP.	4,647.22	262.23	37,539	41,539	36,629.55	11.82
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	1,024,425.68	26,715.97	1,458,583	1,777,337	726,195.35	59.14
61 PAYROLL COSTS	86,871.08	0.00	179,219	179,219	92,347.92	48.47
61 PRO./CONTRACTED SVC.	8,108.75	690.00	1,781	1,781	-7,017.75	494.03
61 SUPPLIES	1,513.47	0.00	15,241	15,241	13,727.53	9.93
61 OTHER OPERATING EXP.	853.74	355.00	8,908	8,908	7,699.26	13.57
61 COMMUNITY SERVICES	97,347.04	1,045.00	205,149	205,149	106,756.96	47.96
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	132,455.84	0.00	565,000	575,490	443,034.16	23.02

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	132,455.84	0.00	565,000	575,490	443,034.16	23.02
99 PRO./CONTRACTED SVC.	404,363.76	0.00	397,367	404,364	0.24	100.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	404,363.76	0.00	397,367	404,364	0.24	100.00
-- Expense	26,366,762.74	720,561.46	71,884,820	72,588,172	45,500,847.80	37.32
Grand Revenue Totals	47,537,510.00	0.00	71,884,820	71,884,820	24,347,310.00	66.13
Grand Expense Totals	26,366,762.74	720,561.46	71,884,820	72,588,172	45,500,847.80	37.32
Grand Totals	21,170,747.26	720,561.46	0	703,352	21,153,537.80	-3,009.98
	Profit	Loss		Loss	Loss	

Number of Accounts: 11119

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	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.	118,959.08	0.00	104,003.00	357,045.46		238,086.38	33.32
00 FEDERAL PROG. REV.	778,689.57	0.00	3,241,418.00	3,189,918.00		2,411,228.43	24.41
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	897,648.65	0.00	3,345,421.00	3,546,963.46		2,649,314.81	25.31
-- Revenue	897,648.65	0.00	3,345,421.00	3,546,963.46		2,649,314.81	25.31
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	509,192.77	0.00	1,590,236.00	1,618,172.00		1,108,979.23	31.47
11 PRO./CONTRACTED SVC.	3,875.00	5,000.00	510,759.00	377,226.00		368,351.00	1.03
11 SUPPLIES	148,081.52	23,368.78	105,280.00	391,241.00		219,790.70	37.85
11 OTHER OPERATING EXP.	10,991.88	141.40	11,500.00	20,686.00		9,552.72	53.14
11 CAPITAL PROJECTS	0.00	26,000.00	26,000.00	26,000.00		0.00	0.00
11 INSTRUCTION	672,141.17	54,510.18	2,243,775.00	2,433,325.00		1,706,673.65	27.62
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	24.99	0.00	0.00	80.46		55.47	31.06
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	24.99	0.00	0.00	80.46		55.47	31.06
13 PAYROLL COSTS	20,237.35	0.00	9,498.00	9,498.00		-10,739.35	213.07
13 PRO./CONTRACTED SVC.	12,633.34	7,782.50	40,004.00	37,804.00		17,388.16	33.42
13 SUPPLIES	0.00	0.00	4,002.00	4,002.00		4,002.00	0.00
13 OTHER OPERATING EXP.	8,192.16	7,447.85	21,763.00	33,550.00		17,909.99	24.42
13 CURRICULUM DEV.& INS	41,062.85	15,230.35	75,267.00	84,854.00		28,560.80	48.39
21 PAYROLL COSTS	57,421.18	0.00	142,862.00	142,862.00		85,440.82	40.19
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.	2,791.50	0.00	3,000.00	3,000.00		208.50	93.05
21 INSTRUCTIONAL LEADER	60,212.68	0.00	145,862.00	145,862.00		85,649.32	41.28
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	332,909.31	0.00	988,917.00	976,337.00		643,427.69	34.10
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	4,832.73	2,185.84	0.00	9,000.00		1,981.43	53.70
31 OTHER OPERATING EXP.	4,648.31	959.26	2,000.00	6,000.00		392.43	77.47
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	342,390.35	3,145.10	990,917.00	991,337.00		645,801.55	34.54
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.	236.75	0.00	400.00	400.00		163.25	59.19
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	236.75	0.00	400.00	400.00		163.25	59.19

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	1,116,217.18	72,885.63	3,456,815.00	3,656,452.46		2,467,349.65	30.53
Grand Revenue Totals	897,648.65	0.00	3,345,421.00	3,546,963.46		2,649,314.81	25.31
Grand Expense Totals	1,116,217.18	72,885.63	3,456,815.00	3,656,452.46		2,467,349.65	30.53
Grand Totals	218,568.53	72,885.63	111,394.00	109,489.00		181,965.16	199.63
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9764

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	10,754,589.58	0.00	12,797,696	12,797,696	2,043,106.42	84.04
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 gen	11,208,647.58	0.00	12,897,696	12,897,696	1,689,048.42	86.90
-- Revenue	11,208,647.58	0.00	12,897,696	12,897,696	1,689,048.42	86.90
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	1,000.00	0.00	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	11,208,647.58	0.00	12,897,696	12,897,696	1,689,048.42	86.90
Grand Expense Totals	1,000.00	0.00	12,753,531	12,753,531	12,752,531.00	0.01
Grand Totals	11,207,647.58	0.00	144,165	144,165	11,063,482.58	7,774.18
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	144,106.18	0.00	200,000	200,000		55,893.82	72.05
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	144,106.18	0.00	200,000	200,000		55,893.82	72.05
-- Revenue	144,106.18	0.00	200,000	200,000		55,893.82	72.05
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	7,301.00	2,225.90	0	9,000		-526.90	81.12
36 COCURR./EXTRACURR.AC	7,301.00	2,225.90	0	9,000		-526.90	81.12
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.	1,345.47	0.00	0	0		-1,345.47	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	11,720,597.65	32,495.00	60,000,000	59,991,000		48,237,907.35	19.54
81 FACILITIES ACQ. & CO	11,721,943.12	32,495.00	60,000,000	59,991,000		48,236,561.88	19.54
-- Expense	11,729,244.12	34,720.90	60,000,000	60,000,000		48,236,034.98	19.55

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
Grand Revenue Totals	144,106.18	0.00	200,000	200,000		55,893.82	72.05
Grand Expense Totals	11,729,244.12	34,720.90	60,000,000	60,000,000		48,236,034.98	19.55
Grand Totals	11,585,137.94	34,720.90	59,800,000	59,800,000		48,180,141.16	19.37
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 187

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	775,187.63	40.00-	1,690,989	1,694,589	919,441.37	45.74
00 STATE PROGRAM REV.	17,625.96	0.00	124,272	124,272	106,646.04	14.18
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	771,145.89	0.00	2,340,303	2,340,303	1,569,157.11	32.95
00 gen	1,563,959.48	40.00-	4,155,564	4,159,164	2,595,244.52	37.60
-- Revenue	1,563,959.48	40.00-	4,155,564	4,159,164	2,595,244.52	37.60
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	547,368.58	0.00	1,561,566	1,561,566	1,014,197.42	35.05
35 PRO./CONTRACTED SVC.	10,169.45	2,000.00	105,229	85,229	73,059.55	14.28
35 SUPPLIES	885,862.91	584,656.89	1,954,899	1,949,236	478,716.20	75.44
35 OTHER OPERATING EXP.	128.64	2,030.00	18,800	18,800	16,641.36	11.48
35 CAPITAL PROJECTS	0.00	25,662.70	180,000	205,663	180,000.30	12.48
35 FOOD SERVICES	1,443,529.58	614,349.59	3,820,494	3,820,494	1,762,614.83	53.86
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	710.48	0.00	78,060	78,060	77,349.52	0.91
51 PLANT MAINTENANCE &	710.48	0.00	78,060	78,060	77,349.52	0.91
61 PAYROLL COSTS	88,569.67	0.00	216,616	221,616	133,046.33	39.97
61 PRO./CONTRACTED SVC.	2,970.50	473.57	9,423	14,423	10,978.93	23.88
61 SUPPLIES	11,621.68	6,362.46	15,200	28,200	10,215.86	63.77
61 OTHER OPERATING EXP.	497.85	0.00	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	103,659.70	6,836.03	242,673	266,273	155,777.27	41.50
81 CAPITAL PROJECTS	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
81 FACILITIES ACQ. & CO	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
-- Expense	1,606,865.24	621,185.62	4,171,227	4,194,827	1,966,776.14	53.11
Grand Revenue Totals	1,563,959.48	40.00-	4,155,564	4,159,164	2,595,244.52	37.60
Grand Expense Totals	1,606,865.24	621,185.62	4,171,227	4,194,827	1,966,776.14	53.11
Grand Totals	42,905.76	621,225.62	15,663	35,663	628,468.38	120.31
	Loss	Loss	Loss	Loss	Profit	

		2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	<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: 882							

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

Waxahachie ISD 2016-17 Budget Summary January 2017

[illegible]

COLL. DATE	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	G/O TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
01.03.2017	01.09.2017	\$6,159,744.27	\$2,799.17	\$494.12	\$6,163,037.56	\$2,021,133.11	\$690.25	\$125.62	\$2,021,948.98	\$8,184,986.54
				(\$0.06)	(\$0.06)				\$0.00	(\$0.06)
01.04.2017	01.09.2017	\$265,061.06	\$13,321.18	\$170.96	\$278,553.20	\$86,971.77	\$4,444.49	\$56.09	\$91,472.35	\$370,025.55
				(\$2.86)	(\$2.86)				\$0.00	(\$2.86)
01.05.2017	01.11.2017	\$264,717.03	(\$183.53)	\$52.85	\$264,586.35	\$86,858.77	-\$55.22	\$19.76	\$86,823.31	\$351,409.66
				(\$0.43)	(\$0.43)				\$0.00	(\$0.43)
01.06.2017	01.12.2017	\$380,874.29	\$2,952.77	\$570.70	\$384,397.76	\$124,972.38	\$958.71	\$187.26	\$126,118.35	\$510,516.11
				(\$75.43)	(\$75.43)				\$0.00	(\$75.43)
01.09.2017	01.13.2017	\$467,440.82	\$615.54	\$131.50	\$468,187.86	\$153,376.59	\$198.22	\$41.80	\$153,616.61	\$621,804.47
				(\$7.94)	(\$7.94)				\$0.00	(\$7.94)
01.10.2017	01.13.2017	\$264,349.07	\$2,252.88	\$301.56	\$266,903.51	\$86,738.11	\$749.58	\$97.37	\$87,585.06	\$354,488.57
				(\$3.68)	(\$3.68)				\$0.00	(\$3.68)
01.11.2017	01.17.2017	\$356,039.60	\$953.80	\$408.66	\$357,402.06	\$116,823.73	\$308.42	\$136.83	\$117,268.98	\$474,671.04
				(\$6.22)	(\$6.22)				\$0.00	(\$6.22)
01.12.2017	01.18.2017	\$266,094.75	\$0.00	\$0.00	\$266,094.75	\$87,311.06	\$0.00	\$0.00	\$87,311.06	\$353,405.81
				(\$3.54)	(\$3.54)				\$0.00	(\$3.54)
01.13.2017	01.19.2017	\$1,616,110.67	\$1,719.90	\$444.74	\$1,618,275.31	\$530,277.68	\$553.01	\$142.22	\$530,972.91	\$2,149,248.22
				(\$4.06)	(\$4.06)				\$0.00	(\$4.06)
01.17.2017	01.23.2017	\$288,360.88	\$1,469.20	\$405.37	\$290,235.45	\$94,616.95	\$435.11	\$116.10	\$95,168.16	\$385,403.61
				(\$1.07)	(\$1.07)				\$0.00	(\$1.07)
01.18.2017	01.23.2017	\$913,821.38	\$0.00	\$0.00	\$913,821.38	\$299,842.85	\$0.00	\$0.00	\$299,842.85	\$1,213,664.23
01.19.2017	01.24.2017	\$783,647.66	\$28,173.50	\$6,767.88	\$818,589.04	\$257,130.20	\$9,241.31	\$2,220.66	\$268,592.17	\$1,087,181.21
				(\$0.20)	(\$0.20)				\$0.00	(\$0.20)
01.20.2017	01.25.2017	\$694,859.42	\$35.96	\$8.62	\$694,904.00	\$227,997.05	\$11.80	\$2.83	\$228,011.68	\$922,915.68
				(\$14.93)	(\$14.93)				\$0.00	(\$14.93)
01.21.2017	01.25.2017	\$617,541.36	\$6,141.60	\$1,473.99	\$625,156.95	\$202,627.51	\$2,015.18	\$483.63	\$205,126.32	\$830,283.27
				(\$5.94)	(\$5.94)				\$0.00	(\$5.94)
01.23.2017	01.26.2017	\$2,211,763.18	\$2,720.56	\$167.74	\$2,214,651.48	\$725,722.92	\$864.07	\$48.43	\$726,635.42	\$2,941,286.90
				(\$2.36)	(\$2.36)				\$0.00	(\$2.36)
01.24.2017	01.27.2017	\$125,951.80	\$803.47	\$206.87	\$126,962.14	\$41,327.28	\$251.13	\$63.38	\$41,641.79	\$168,603.93
				(\$2.51)	(\$2.51)				\$0.00	(\$2.51)
01.25.2017	01.30.2017	\$2,113,879.53	\$1,738.40	\$272.36	\$2,115,890.29	\$693,605.65	\$576.10	\$90.23	\$694,271.98	\$2,810,162.27
				(\$25.26)	(\$25.26)				\$0.00	(\$25.26)
01.26.2017	02.01.2017	\$900,240.49	\$442.00	\$180.86	\$900,863.35	\$295,386.56	\$141.60	\$59.77	\$295,587.93	\$1,196,451.28
				(\$7.45)	(\$7.45)				\$0.00	(\$7.45)
01.27.2017	02.01.2017	\$400,756.10	\$277.30	\$48.56	\$401,081.96	\$131,495.98	\$90.98	\$15.94	\$131,602.90	\$532,684.86
				(\$6.65)	(\$6.65)				\$0.00	(\$6.65)
01.28.2017	02.06.2017	\$455,745.05	\$0.00	\$0.00	\$455,745.05	\$149,539.06	\$0.00	\$0.00	\$149,539.06	\$605,284.11
				(\$163.98)	(\$163.98)				\$0.00	(\$163.98)
01.30.2017	02.06.2017	\$461,760.35	(\$287.84)	\$4.48	\$461,476.99	\$151,512.79	-\$95.15	\$0.79	\$151,418.43	\$612,895.42
				(\$74.70)	(\$74.70)				\$0.00	(\$74.70)
01.31.2017		\$2,156,419.85	\$909.24	\$234.04	\$2,157,563.13	\$707,563.94	\$291.32	\$74.40	\$707,929.66	\$2,865,492.79
				(\$193.58)	(\$193.58)					(\$193.58)
		\$22,165,178.61	\$66,855.10	\$11,743.01	\$22,243,776.72	\$7,272,831.94	\$21,670.91	\$3,983.11	\$7,298,485.96	\$29,542,262.68

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
February 2017**

	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	40,920,712		(425)	40,920,287	Moving \$425 from function 11 to 13 for teacher travel at NGA.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,040	925		676,965	Moving \$425 from function 11 to 13 for teacher travel at NGA. Moving \$500 from function 36 to 13 for teacher travel at NGA.
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	3,071,170		(500)	3,070,670	Moving \$500 from 36 to 13 for teacher travel at NGA.
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	925	(925)	72,291,172	
	Yes	No				
Approved by Board:			Date:		Signed:	

BID REPORT
FEBRUARY 13, 2017

The Business Office requests Board approval of the attached approved vendor lists for the categories of:

- Transportation Related Supplies & Equipment
- Transportation Related Contracted Services

These lists are comprised of vendors who responded to the recent RFSP for these categories.

TRANSPORTATION RELATED SUPPLIES & EQUIPMENT

ALTERNATOR SERVICE, INC.
BIRD'S RADIATOR SERVICE (APB ENTERPRISES)
BUCK'S WHEEL AND EQUIPMENT CO.
BUS AIR MFG.
CENTRAL KUBOTA
DESOTO JANITORIAL SUPPLY, INC.
ENNIS OXYGEN
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER
GOOLSBEE TIRE SERVICE, INC.
HEAVY DUTY BUS PARTS, INC.
HYDROTEX
INLAND TRUCK PARTS & SERVICE
LANDMARK EQUIPMENT, INC.
MOMAR
MOWER DEPOT
NAPA AUTO PARTS, INC.
OGBURN'S TRUCK PARTS
O'REILLY AUTO PARTS
RENFRO GLASS, INC.
SOUTHERN TIRE MART
SOUTHERN TIRE MART, LLC
SOUTHWEST INTERNATIONAL TRUCKS, INC.
TEXAS HYDRAULIC & EQUIPMENT, LLC (LIFTGATE PARTS CO.)
TIRE TOWN, INC.

CITY, STATE

DALLAS, TX
WAXAHACHIE, TX
FORT WORTH, TX
RHONE, TX
WAXAHACHIE, TX
DESOTO, TX
ENNIS, TX
DALLAS, TX
TYLER, TX
WILLIS, TX
FARMERS BRANCH, TX
IRVING, TX
WAXAHACHIE, TX
ATLANTA, GA
WAXAHACHIE, TX
WAXAHACHIE, TX
ALVARADO, TX
SPRINGFIELD, MO
LANCASTER, TX
DALLAS, TX
COLUMBUS, MS
DALLAS, TX
HUTCHINS, TX
WAXAHACHIE, TX

DISCOUNT

20%
20%
30%
shelf pricing
shelf pricing
5 - 25%
30%
VARIES
shelf pricing
40%
15%
VARIES
10%
5%
15%
shelf pricing
shelf pricing
LIST LESS 41% OR BETTER
20%
shelf pricing
shelf pricing
FLEET PRICING
30%
LESS THAN 10%

TRANSPORTATION RELATED CONTRACTED SERVICES

ALTERNATOR SERVICE INC.
BIRD'S RADIATOR SERVICES (APB ENTERPRISES)
BUCK'S COLLISON CENTER
BUCK'S WHEEL AND EQUIPMENT CO

CITY, STATE

DALLAS, TX
WAXAHACHIE, TX
FORT WORTH, TX
FORT WORTH, TX

DISCOUNT

call for quote
20%
45 LIGHT DUTY/55 HEAVY DUTY
\$90 PER HOUR

BUS AIR MFG
CENTRAL KUBOTA
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER
HILLS TOWING & RECOVERY
LANDMARK EQUIPMENT, INC.
LUCKIE'S AUTO AND TRUCK REPAIR, INC.
MOWER DEPOT
RENFRO GLASS, INC.
TEXAS HYDRAULIC & EQUIPMENT, LLC (LIFTGATE PARTS CO.)
TIRE TOWN, INC.
WEAVER SPRING & BRAKE

RHONE, TX
WAXAHACHIE, TX
DALLAS, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
WAXAHACHIE, TX
LANCASTER, TX
HUTCHINS, TX
WAXAHACHIE, TX
HUTCHINS, TX

call for quote
\$80 PER HOUR
call for quote
call for quote
\$80 PER HOUR
call for quote
call for quote
SERVICE CALL \$75.00
call for quote
call for quote
\$95 PER HOUR