

**GENERAL OPERATING
CASH POSITION
AS OF FEBRUARY 28, 2017**

Actual Invested Funds: \$41,890,077.93

Actual Cash Balance: \$ - 22,727.60

Total Cash Balance (Feb. 28th): \$41,867,350.33

Estimated Mar. 17 Tax Revenue: \$ 916,500.00

Estimated Mar. 17 State/Other Revenue: \$ 975,650.00

Estimated Mar. 17 Payroll Expenses: \$ -4,650,550.00

Estimated Mar. 17 A/P Expenses: \$ -1,125,780.00

Projected Cash Balance end Mar. 31st : \$37,983,170.33

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	\$ 41,867,350	\$ 37,983,170	\$ 35,974,770	\$ 32,682,980	\$ 30,672,360	\$ 29,114,835	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,691,097	\$ 7,600,840	\$ 22,243,777	\$ 4,692,858	\$ 916,500	\$ 660,300	\$ 434,200	\$ 375,300	\$ 280,400	\$ 226,500	\$ 40,347,325
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 3,283,445	\$ 361,680	\$ 1,137,904	\$ 164,227	\$ 975,650	\$ 2,875,360	\$ 1,875,400	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,853,245
													\$ 76,200,570
Payroll Expenses	\$ (4,570,228)	\$ (4,647,419)	\$ (4,643,267)	\$ (4,700,592)	\$ (4,732,152)	\$ (4,662,281)	\$ (4,650,550)	\$ (4,625,300)	\$ (4,675,500)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,644,564)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,896,502)	\$ (1,376,822)	\$ (766,411)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,477,808)
													\$ (73,122,372)
Ending Balance	\$ 23,551,751	\$ 23,199,222	\$ 23,800,825	\$ 25,166,251	\$ 42,438,957	\$ 41,867,350	\$ 37,983,170	\$ 35,974,770	\$ 32,682,980	\$ 30,672,360	\$ 29,114,835	\$ 25,223,170	

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
FEBRUARY 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	01/31/17	\$ (7,748.34)	\$ 468,788.43		\$ 39,057.14	\$1,665,285.70	\$ 2,165,382.93
Add: Deposits		\$ 5,413,712.87	\$ 176.23		\$ 2,687,184.08	\$150,419.04	\$ 8,251,492.22
Less: Disbursements		\$ (5,428,692.13)	\$ -		\$ (2,726,241.22)	\$-333,790.73	\$ (8,488,724.08)
Ending Balances	02/28/17	\$ (22,727.60)	\$ 468,964.66		\$ -	\$1,481,914.01	\$ 1,928,151.07
Add: Investments		\$ 41,890,077.93	\$ 9,497,907.80	\$ 829,274.65	\$ 101,736,325.97	\$256,902.51	\$ 154,210,488.86
TOTALS		\$ 41,867,350.33	\$ 9,966,872.46	\$ 829,274.65	\$ 101,736,325.97	\$1,738,816.52	\$ 156,138,639.93

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>2/28/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,201,296.97	96.86%
Prior Yr. Delinquent	\$ 390,000	\$ 517,024.73	132.57%
Penalties	\$ 330,000	\$ 166,554.18	50.47%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 49,408,396.26	96.28%
Prior Yr. Delinquent	\$ 390,000	\$ 239,954.28	61.52%
Penalties	\$ 330,000	\$ 92,012.25	27.88%
2015-16 Other Revenue	\$ 32,332,719	\$ 16,243,312.68	50.23%
2016-17 Other Revenue	\$ 32,747,402	\$ 15,754,371.14	48.10%
2015-16 Total Revenue	\$ 80,748,431	\$ 63,128,088.56	78.17%
2016-17 Total Revenue	\$ 84,782,516	\$ 65,494,733.93	77.25%

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	\$31,516,385.03	**2/28/2017	0.527	0.527	\$31,516,385.03	\$12,731.58	\$31,529,116.61
2/1/2017	G/O	POOL	TEX-POOL	\$930,320.48	**2/28/2017	0.559	0.559	\$930,320.48	\$399.01	\$930,719.49
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
2/3/2017	G/O	POOL	TASB LONE STAR	-\$44,268.25	withdrawal			-\$44,268.25	\$0.00	-\$44,268.25
2/3/2017	G/O	POOL	TASB LONE STAR	-\$3,700.54	withdrawal			-\$3,700.54	\$0.00	-\$3,700.54
2/3/2017	G/O	POOL	TASB LONE STAR	-\$14,187.27	withdrawal			-\$14,187.27	\$0.00	-\$14,187.27
2/3/2017	G/O	POOL	TASB LONE STAR	-\$24,897.65	withdrawal			-\$24,897.65	\$0.00	-\$24,897.65
2/3/2017	G/O	POOL	TASB LONE STAR	-\$116,488.56	withdrawal			-\$116,488.56	\$0.00	-\$116,488.56
2/8/2017	G/O	POOL	TASB LONE STAR	\$583,164.39	**2/28/2017	0.527	0.527	\$583,164.39	\$168.40	\$583,332.79
2/9/2017	G/O	POOL	TASB LONE STAR	\$376,764.19	**2/28/2017	0.527	0.527	\$376,764.19	\$103.36	\$376,867.55
2/9/2017	G/O	POOL	TASB LONE STAR	\$531,581.52	**2/28/2017	0.527	0.527	\$531,581.52	\$145.83	\$531,727.35
2/10/2017	G/O	POOL	TASB LONE STAR	\$525,095.87	**2/28/2017	0.527	0.527	\$525,095.87	\$136.47	\$525,232.34
2/10/2017	G/O	POOL	TASB LONE STAR	\$860,404.54	**2/28/2017	0.527	0.527	\$860,404.54	\$223.61	\$860,628.15
2/10/2017	G/O	POOL	TASB LONE STAR	-\$275,000.00	withdrawal			-\$275,000.00	\$0.00	-\$275,000.00
2/10/2017	G/O	POOL	TASB LONE STAR	-\$120,166.91	withdrawal			-\$120,166.91	\$0.00	-\$120,166.91
2/10/2017	G/O	POOL	TASB LONE STAR	-\$39,448.37	withdrawal			-\$39,448.37	\$0.00	-\$39,448.37
2/10/2017	G/O	POOL	TASB LONE STAR	-\$72,193.91	withdrawal			-\$72,193.91	\$0.00	-\$72,193.91
2/10/2017	G/O	POOL	TASB LONE STAR	-\$116,248.78	withdrawal			-\$116,248.78	\$0.00	-\$116,248.78
2/13/2017	G/O	POOL	TASB LONE STAR	\$302,625.72	**2/28/2017	0.527	0.527	\$302,625.72	\$65.54	\$302,691.26
2/15/2017	G/O	POOL	TASB LONE STAR	-\$178,542.63	withdrawal			-\$178,542.63	\$0.00	-\$178,542.63
2/15/2017	G/O	POOL	TASB LONE STAR	-\$6,576.67	withdrawal			-\$6,576.67	\$0.00	-\$6,576.67
2/16/2017	G/O	POOL	TASB LONE STAR	\$11,558.00	**2/28/2017	0.527	0.527	\$11,558.00	\$2.00	\$11,560.00
2/16/2017	G/O	POOL	TASB LONE STAR	\$47,474.53	**2/28/2017	0.527	0.527	\$47,474.53	\$8.23	\$47,482.76
2/16/2017	G/O	POOL	TASB LONE STAR	\$7,127.78	**2/28/2017	0.527	0.527	\$7,127.78	\$1.23	\$7,129.01
2/16/2017	G/O	POOL	TASB LONE STAR	\$2,261.16	**2/28/2017	0.527	0.527	\$2,261.16	\$0.39	\$2,261.55
2/16/2017	G/O	POOL	TASB LONE STAR	\$1,711.58	**2/28/2017	0.527	0.527	\$1,711.58	\$0.30	\$1,711.88
2/16/2016	G/O	POOL	TASB LONE STAR	\$100,810.84	**2/28/2017	0.527	0.527	\$100,810.84	\$17.47	\$100,828.31
2/16/2017	G/O	POOL	TASB LONE STAR	\$14,197.01	**2/28/2017	0.527	0.527	\$14,197.01	\$2.46	\$14,199.47
2/17/2017	G/O	POOL	TASB LONE STAR	\$45,333.11	**2/28/2017	0.527	0.527	\$45,333.11	\$7.20	\$45,340.31
2/17/2017	G/O	POOL	TASB LONE STAR	-\$39,912.84	withdrawal			-\$39,912.84	\$0.00	-\$39,912.84
2/17/2017	G/O	POOL	TASB LONE STAR	-\$43,637.59	withdrawal			-\$43,637.59	\$0.00	-\$43,637.59
2/17/2017	G/O	POOL	TASB LONE STAR	-\$9,197.82	withdrawal			-\$9,197.82	\$0.00	-\$9,197.82
2/17/2017	G/O	POOL	TASB LONE STAR	-\$20,517.05	withdrawal			-\$20,517.05	\$0.00	-\$20,517.05
2/22/2017	G/O	POOL	TASB LONE STAR	\$9,243.24	**2/28/2017	0.527	0.527	\$9,243.24	\$0.80	\$9,244.04
2/22/2017	G/O	POOL	TASB LONE STAR	\$191,315.32	**2/28/2017	0.527	0.527	\$191,315.32	\$16.57	\$191,331.89
2/22/2017	G/O	POOL	TASB LONE STAR	\$294,523.75	**2/28/2017	0.527	0.527	\$294,523.75	\$25.51	\$294,549.26
2/22/2017	G/O	POOL	TASB LONE STAR	\$530,756.79	**2/28/2017	0.527	0.527	\$530,756.79	\$45.98	\$530,802.77
2/22/2017	G/O	POOL	TASB LONE STAR	\$135,175.03	**2/28/2017	0.527	0.527	\$135,175.03	\$11.71	\$135,186.74
2/23/2017	G/O	POOL	TASB LONE STAR	\$10,322.24	**2/28/2017	0.527	0.527	\$10,322.24	\$0.75	\$10,322.99
2/23/2017	G/O	POOL	TASB LONE STAR	\$10,368.07	**2/28/2017	0.527	0.527	\$10,368.07	\$0.75	\$10,368.82
2/24/2017	G/O	POOL	TASB LONE STAR	\$105,426.00	**2/28/2017	0.527	0.527	\$105,426.00	\$6.09	\$105,432.09
2/24/2017	G/O	POOL	TASB LONE STAR	\$18,160.18	**2/28/2017	0.527	0.527	\$18,160.18	\$1.05	\$18,161.23
2/24/2017	G/O	POOL	TASB LONE STAR	-\$4,292,711.25	withdrawal			-\$4,292,711.25	\$0.00	-\$4,292,711.25
2/24/2017	G/O	POOL	TASB LONE STAR	-\$15,525.08	withdrawal			-\$15,525.08	\$0.00	-\$15,525.08
2/24/2017	G/O	POOL	TASB LONE STAR	-\$32,525.12	withdrawal			-\$32,525.12	\$0.00	-\$32,525.12
2/24/2017	G/O	POOL	TASB LONE STAR	-\$71,152.47	withdrawal			-\$71,152.47	\$0.00	-\$71,152.47
2/24/2017	G/O	POOL	TASB LONE STAR	-\$16,536.27	withdrawal			-\$16,536.27	\$0.00	-\$16,536.27

**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
2/27/2017	G/O	POOL	TASB LONE STAR	\$16,486.25	**2/28/2017	0.527	0.527	\$16,486.25	\$0.24	\$16,486.49
2/28/2017	G/O	POOL	TASB LONE STAR	\$20,029.26	**2/28/2017	0.527	0.527	\$20,029.26	\$0.29	\$20,029.55
2/28/2017	G/O	POOL	TASB LONE STAR	\$12,983.91	Interest			\$12,983.91		\$12,983.91
2/28/2017	G/O	POOL	TEX-POOL	\$398.96	Interest			\$398.96		\$398.96
3/1/2017	G/O	POOL	TASB LONE STAR	\$41,880.62	In transit			\$41,880.62		
3/2/2017	G/O	POOL	TASB LONE STAR	\$68,126.71	In transit			\$68,126.71		
3/3/2017	G/O	POOL	TASB LONE STAR	\$121,500.88	In transit			\$121,500.88		
			SUB-TOTAL:	\$41,890,077.93				\$41,890,077.93		
2/10/2017	CH NUTR	POOL	TASB LONE STAR	\$256,902.51	**2/28/2017	0.527	0.527	\$256,902.51	\$66.77	\$256,969.28
				\$256,902.51				\$256,902.51		
2/1/2017	I&S	POOL	TASB-LONE STAR	\$12,288,777.81	**2/28/2017	0.527	0.527	\$12,288,777.81	\$4,968.03	\$12,293,745.84
2/8/2017	I&S	POOL	TASB-LONE STAR	\$191,393.68	**2/28/2017	0.527	0.527	\$191,393.68	\$55.27	\$191,448.95
2/9/2017	I&S	POOL	TASB-LONE STAR	\$123,561.23	**2/28/2017	0.527	0.527	\$123,561.23	\$33.90	\$123,595.13
2/9/2017	I&S	POOL	TASB-LONE STAR	\$174,425.65	**2/28/2017	0.527	0.527	\$174,425.65	\$47.85	\$174,473.50
2/10/2017	I&S	POOL	TASB-LONE STAR	\$282,292.89	**2/28/2017	0.527	0.527	\$282,292.89	\$73.37	\$282,366.26
2/10/2017	I&S	POOL	TASB-LONE STAR	\$172,277.19	**2/28/2017	0.527	0.527	\$172,277.19	\$44.77	\$172,321.96
2/10/2017	I&S	POOL	TASB-LONE STAR	-\$4,334,540.00	withdrawal			-\$4,334,540.00	\$0.00	-\$4,334,540.00
2/17/2017	I&S	POOL	TASB-LONE STAR	\$99,291.91	**2/28/2017	0.527	0.527	\$99,291.91	\$15.77	\$99,307.68
2/17/2017	I&S	POOL	TASB-LONE STAR	\$14,855.88	**2/28/2017	0.527	0.527	\$14,855.88	\$2.36	\$14,858.24
2/22/2017	I&S	POOL	TASB-LONE STAR	\$174,152.31	**2/28/2017	0.527	0.527	\$174,152.31	\$15.09	\$174,167.40
2/22/2017	I&S	POOL	TASB-LONE STAR	\$44,361.98	**2/28/2017	0.527	0.527	\$44,361.98	\$3.84	\$44,365.82
2/22/2017	I&S	POOL	TASB-LONE STAR	\$96,640.61	**2/28/2017	0.527	0.527	\$96,640.61	\$8.37	\$96,648.98
2/22/2017	I&S	POOL	TASB-LONE STAR	\$62,774.67	**2/28/2017	0.527	0.527	\$62,774.67	\$5.44	\$62,780.11
2/22/2017	I&S	POOL	TASB-LONE STAR	\$3,032.95	**2/28/2017	0.527	0.527	\$3,032.95	\$0.26	\$3,033.21
2/23/2017	I&S	POOL	TASB-LONE STAR	\$3,369.67	**2/28/2017	0.527	0.527	\$3,369.67	\$0.24	\$3,369.91
2/23/2017	I&S	POOL	TASB-LONE STAR	\$3,401.98	**2/28/2017	0.527	0.527	\$3,401.98	\$0.25	\$3,402.23
2/24/2017	I&S	POOL	TASB-LONE STAR	\$5,944.54	**2/28/2017	0.527	0.527	\$5,944.54	\$0.34	\$5,944.88
2/27/2017	I&S	POOL	TASB-LONE STAR	\$5,359.53	**2/28/2017	0.527	0.527	\$5,359.53	\$0.08	\$5,359.61
2/28/2017	I&S	POOL	TASB-LONE STAR	\$6,573.05	**2/28/2017			\$6,573.05	\$0.00	\$6,573.05
2/28/2017	I&S	POOL	TASB-LONE STAR	\$4,027.69	Interest			\$4,027.69	\$0.00	\$4,027.69
3/1/2017	I&S	POOL	TASB-LONE STAR	\$13,737.36	In transit			\$13,737.36	\$0.00	\$13,737.36
3/2/2017	I&S	POOL	TASB-LONE STAR	\$22,357.20	In transit			\$22,357.20	\$0.00	\$22,357.20
3/3/2017	I&S	POOL	TASB-LONE STAR	\$39,838.02	In transit			\$39,838.02	\$0.00	\$39,838.02
			SUB-TOTAL:	\$9,497,907.80				\$9,497,907.80		
QSCB ESCROW ACCOUNT										
2/1/2017	QSCB	POOL	TASB-LONE STAR	\$828,939.81	**2/28/2017	0.527	0.527	\$828,939.81	\$335.12	\$829,274.93
2/28/2017	QSCB	POOL	TASB-LONE STAR	\$334.84	Interest			\$334.84		\$206.16
			SUB-TOTAL:	\$829,274.65				\$829,274.65		
2/1/2017	BLDG.	POOL	TASB-LONE STAR	\$41,917,386.81	**2/28/2017	0.527	0.527	\$41,917,386.81	\$16,946.11	\$41,934,332.92
2/3/2017	BLDG.	POOL	TASB-LONE STAR	-\$660.90	withdrawal			-\$660.90		-\$660.90
2/10/2017	BLDG.	POOL	TASB-LONE STAR	-\$1,910,788.91	withdrawal			-\$1,910,788.91		-\$1,910,788.91

**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
2/10/2017	BLDG.	POOL	TASB-LONE STAR	-\$1,565.00	withdrawal			-\$1,565.00		-\$1,565.00
2/10/2017	BLDG.	POOL	TASB-LONE STAR	-\$296,048.11	withdrawal			-\$296,048.11		-\$296,048.11
2/15/2017	BLDG.	POOL	TASB-LONE STAR	-\$323,524.40	withdrawal			-\$323,524.40		-\$323,524.40
2/17/2017	BLDG.	POOL	TASB-LONE STAR	-\$19,994.64	withdrawal			-\$19,994.64		-\$19,994.64
2/23/2017	BLDG.	POOL	TASB-LONE STAR	-\$1,443,852.75	withdrawal			-\$1,443,852.75		-\$1,443,852.75
2/24/2017	BLDG.	POOL	TASB-LONE STAR	-\$594.88	withdrawal			-\$594.88		-\$594.88
2/24/2017	BLDG.	POOL	TASB-LONE STAR	-\$17,995.00	withdrawal			-\$17,995.00		-\$17,995.00
2/28/2017	BLDG.	POOL	TASB-LONE STAR	\$16,132.58	interest			\$16,132.58		\$16,132.58
				\$37,918,494.80						
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	**1/31/2017	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:	\$101,736,325.97				\$101,736,325.97		
			TOTAL INVESTED:	\$154,210,488.86						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
2/1/2017	SCH.	POOL	TASB-LONE STAR	\$53,006.44	**2/28/2017	0.527	0.527	\$53,006.44	\$21.43	\$53,027.87
2/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$648,799.07	**1/31/2017	0.770	0.770	\$648,799.07	\$424.30	\$649,223.37
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
2/28/2017	SCH.	POOL	TASB-LONE STAR	\$21.41	interest			\$21.41		\$17.54
2/28/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$438.80	interest			\$438.80		\$109.94
			SCHOLARSHIP TOTAL:	\$883,131.18				\$883,131.18		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 2/28/2017.
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				527.47	0.00	0.00	0.00	-527.47
161 R 00 58-- -- -- -- -- *				527.47	0.00	0.00	0.00	-527.47
161 R 00 ---- -- -- -- -- *gen				527.47	0.00	0.00	0.00	-527.47
161 - -- ---- -- -- -- -- *LOC TEC				527.47	0.00	0.00	0.00	-527.47

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			7,389.93	0.00	0.00	0.00	-7,389.93
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		9,008.50	5,000.00	5,000.00	0.00	-4,008.50
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		2,591.00	1,500.00	1,500.00	0.00	-1,091.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,022.00	1,500.00	1,500.00	0.00	-522.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		5,363.50	5,000.00	5,000.00	0.00	-363.50
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,170.00	500.00	500.00	0.00	-670.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		2,004.00	500.00	500.00	0.00	-1,504.00
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		3,747.50	2,000.00	2,000.00	0.00	-1,747.50
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		0.00	3,000.00	3,000.00	0.00	3,000.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		2,948.50	2,000.00	2,000.00	0.00	-948.50
181 R 00 57-- -- -- -- -- -- --	*LOC/INT			104,806.84	215,000.00	215,000.00	0.00	110,193.16
181 R 00 5831 00 000 0 00 000				45,293.46	89,120.00	89,120.00	0.00	43,826.54
181 R 00 58-- -- -- -- -- -- --	*			45,293.46	89,120.00	89,120.00	0.00	43,826.54
181 R 00 ---- -- -- -- -- -- --	*gen			150,100.30	304,120.00	304,120.00	0.00	154,019.70
181 - -- ---- -- -- -- -- -- --	*ATH			150,100.30	304,120.00	304,120.00	0.00	154,019.70

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 5711 01 000 0 00 000	TAXES	food se		4,622,454.15	0.00	0.00	0.00	-4,622,454.15
199 R 00 5712 00 000 0 00 000	PY/TXES			181,848.82	300,000.00	300,000.00	0.00	118,151.18
199 R 00 5719 00 000 0 00 000	P & I			70,512.41	300,000.00	300,000.00	0.00	229,487.59
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	6,375.00	7,000.00	7,000.00	0.00	625.00
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.			34,383.67	25,000.00	25,000.00	0.00	-9,383.67
199 R 00 5743 00 000 0 00 000	RENT			7,603.64	20,000.00	20,000.00	0.00	12,396.36
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			112,476.54	125,000.00	125,000.00	0.00	12,523.46
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,693.96	5,000.00	5,000.00	0.00	3,306.04
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	2,190.00	0.00	0.00	0.00	-2,190.00
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	1,949.25	8,000.00	8,000.00	0.00	6,050.75
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			37,746,489.76	39,627,820.00	39,627,820.00	0.00	1,881,330.24
199 R 00 5811 00 000 0 00 000				981,091.00	1,991,735.00	1,991,735.00	0.00	1,010,644.00
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				1,527,445.49	3,069,338.00	3,069,338.00	0.00	1,541,892.51
199 R 00 58-- -- -- -- --	*			14,126,571.49	30,902,880.00	30,902,880.00	0.00	16,776,308.51
199 R 00 5931 00 000 0 00 000				648,730.77	600,000.00	600,000.00	0.00	-48,730.77
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-- -- -- -- --	*			656,225.63	1,050,000.00	1,050,000.00	0.00	393,774.37
199 R 00 7912 00 000 0 00 000	SALE/PR			950.00	0.00	0.00	0.00	-950.00
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		9,308.30	0.00	0.00	0.00	-9,308.30
199 R 00 79-- -- -- -- --	*OTHER			10,258.30	0.00	0.00	0.00	-10,258.30
199 R 00 ---- -- -- -- --	*gen			52,539,545.18	71,580,700.00	71,580,700.00	0.00	19,041,154.82

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 - - - - -	*GENERAL			52,539,545.18	71,580,700.00	71,580,700.00	0.00	19,041,154.82

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				52,690,172.95	71,884,820.00	71,884,820.00	0.00	19,194,647.05

Number of Accounts: 52

***** 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.			1,624.93	5,000.00	5,000.00	0.00	3,375.07
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			211,694.50	335,000.00	335,000.00	0.00	123,305.50
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	36,319.66	110,000.00	110,000.00	0.00	73,680.34
701 R 00 5751 00 004 0 00 000	FD SERV			35,985.01	85,000.00	85,000.00	0.00	49,014.99
701 R 00 5751 00 041 0 00 000	FD SERV			899.70	10,000.00	10,000.00	0.00	9,100.30
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			98,092.42	185,400.00	185,400.00	0.00	87,307.58
701 R 00 5751 00 043 0 00 000	FD SERV			116,268.26	200,000.00	200,000.00	0.00	83,731.74
701 R 00 5751 00 104 0 00 000	FD SERV			37,810.42	65,000.00	65,000.00	0.00	27,189.58
701 R 00 5751 00 106 0 00 000	FD SERV			35,027.45	80,000.00	80,000.00	0.00	44,972.55
701 R 00 5751 00 107 0 00 000	FD SERV			48,810.65	80,500.00	80,500.00	0.00	31,689.35
701 R 00 5751 00 108 0 00 000	FD SERV			51,106.67	80,000.00	80,000.00	0.00	28,893.33
701 R 00 5751 00 110 0 00 000	FD SERV			57,547.90	95,000.00	95,000.00	0.00	37,452.10
701 R 00 5751 00 111 0 00 000	FD SERV			21,966.48	42,000.00	42,000.00	0.00	20,033.52
701 R 00 5751 00 112 0 00 000	FD SERV			22,197.99	40,000.00	40,000.00	0.00	17,802.01
701 R 00 57-- -- -- - -- --	*LOC/INT			798,458.75	1,487,900.00	1,487,900.00	0.00	689,441.25
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				13,385.62	92,636.00	92,636.00	0.00	79,250.38
701 R 00 58-- -- -- - -- --	*			13,385.62	112,636.00	112,636.00	0.00	99,250.38
701 R 00 7952 00 000 0 00 000	NSLP/BR			224,673.72	475,000.00	475,000.00	0.00	250,326.28
701 R 00 7953 00 000 0 00 000	NSLP/LU			803,374.68	1,675,000.00	1,675,000.00	0.00	871,625.32
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	190,303.00	190,303.00	0.00	190,303.00
701 R 00 79-- -- -- - -- --	*OTHER			1,028,048.40	2,340,303.00	2,340,303.00	0.00	1,312,254.60
701 R 00 ---- -- -- - -- --	*gen			1,839,892.77	3,940,839.00	3,940,839.00	0.00	2,100,946.23
701 - -- ---- -- -- - -- --	*NSBLP			1,839,892.77	3,940,839.00	3,940,839.00	0.00	2,100,946.23

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			939.81	0.00	0.00	0.00	-939.81
711 R 00 5749 00 000 0 00 000	OTH/LOC			111,610.35	183,089.00	186,689.00	0.00	75,078.65
711 R 00 57-- -- --- - -- ---	*LOC/INT			112,550.16	183,089.00	186,689.00	0.00	74,138.84
711 R 00 5831 00 000 0 00 000				6,886.53	11,636.00	11,636.00	0.00	4,749.47
711 R 00 58-- -- --- - -- --- *				6,886.53	11,636.00	11,636.00	0.00	4,749.47
711 R 00 ---- -- --- - -- --- *gen				119,436.69	194,725.00	198,325.00	0.00	78,888.31
711 - -- ---- -- --- - -- --- *				119,436.69	194,725.00	198,325.00	0.00	78,888.31

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			15,212.55	20,000.00	20,000.00	-40.00	4,827.45
720 R 00 5742 00 000 0 00 000	INT.			147.05	0.00	0.00	0.00	-147.05
720 R 00 57-- -- -- - -- --	*LOC/INT			15,359.60	20,000.00	20,000.00	-40.00	4,680.40
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			15,443.06	20,000.00	20,000.00	-40.00	4,596.94
720 - -- ---- -- -- - -- --	*L FOR L			15,443.06	20,000.00	20,000.00	-40.00	4,596.94

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				1,974,772.52	4,155,564.00	4,159,164.00	-40.00	2,184,431.48

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF FEBRUARY 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	52,690,172.95	71,884,820	71,884,820	73.29%	71.53%
EXPENDITURES	32,019,068.76	71,884,820	72,588,172	44.11%	43.42%
SPECIAL PROGRAMS					
REVENUES	1,103,427.46	3,345,421	3,618,858	30.49%	22.17%
EXPENDITURES	1,350,128.54	3,456,815	3,728,347	36.21%	40.58%
INTEREST & SINKING					
REVENUES	12,804,580.98	12,897,696	12,897,696	99.27%	96.32%
EXPENDITURES	4,581,040.62	12,753,531	12,753,531	35.91%	31.76%
CAPITAL PROJECTS					
REVENUES	160,665.36	200,000.00	200,000	80.33%	633.37%
EXPENDITURES	15,744,268.70	60,000,000.00	60,000,000	26.24%	2.33%
ENTERPRISE FUNDS					
REVENUES	1,974,772.52	4,155,564	4,159,164	47.48%	50.38%
EXPENDITURES	1,943,865.20	4,171,227	4,194,827	46.33%	45.39%

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	37,851,296.60	0.00	39,842,820	39,842,820	1,991,523.40	95.00
00 STATE PROGRAM REV.	14,172,392.42	0.00	30,992,000	30,992,000	16,819,607.58	45.73
00 FEDERAL PROG. REV.	656,225.63	0.00	1,050,000	1,050,000	393,774.37	62.50
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	10,258.30	0.00	0	0	-10,258.30	0.00
00 gen	52,690,172.95	0.00	71,884,820	71,884,820	19,194,647.05	73.30
-- Revenue	52,690,172.95	0.00	71,884,820	71,884,820	19,194,647.05	73.30
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	16,563,683.15	0.00	38,033,982	38,049,482	21,485,798.85	43.53
11 PRO./CONTRACTED SVC.	380,804.79	17,454.35	839,204	1,052,222	653,962.86	37.85
11 SUPPLIES	625,845.07	293,245.11	1,773,254	1,780,860	861,769.82	51.61
11 OTHER OPERATING EXP.	30,590.01	7,993.28	241,715	242,008	203,424.71	15.94
11 CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11 INSTRUCTION	17,600,923.02	318,692.74	40,894,320	41,130,737	23,211,121.24	43.57
12 PAYROLL COSTS	348,477.60	0.00	856,902	856,902	508,424.40	40.67
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	37,684.10	20,093.79	105,569	105,569	47,791.11	54.73
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	386,191.70	20,093.79	980,031	980,031	573,745.51	41.46
13 PAYROLL COSTS	248,953.37	0.00	503,281	503,281	254,327.63	49.47
13 PRO./CONTRACTED SVC.	22,249.24	0.00	30,300	30,300	8,050.76	73.43
13 SUPPLIES	5,033.37	16,734.13	38,650	38,650	16,882.50	56.32
13 OTHER OPERATING EXP.	45,591.90	9,753.95	98,284	104,284	48,938.15	53.07
13 CURRICULUM DEV.& INS	321,827.88	26,488.08	670,515	676,515	328,199.04	51.49
21 PAYROLL COSTS	643,872.35	0.00	1,321,674	1,321,674	677,801.65	48.72
21 PRO./CONTRACTED SVC.	3,117.99	0.00	4,500	6,700	3,582.01	46.54
21 SUPPLIES	7,801.51	1,748.83	18,983	18,383	8,832.66	51.95
21 OTHER OPERATING EXP.	9,009.18	4,753.81	27,100	25,500	11,737.01	53.97
21 INSTRUCTIONAL LEADER	663,801.03	6,502.64	1,372,257	1,372,257	701,953.33	48.85

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,096,998.00	0.00	4,163,555	4,163,555	2,066,557.00	50.37
23 PRO./CONTRACTED SVC.	2,676.50	2,064.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	13,231.17	1,949.95	51,332	53,524	38,342.88	28.36
23 OTHER OPERATING EXP.	11,102.16	8,646.81	53,430	58,238	38,489.03	33.91
23 SCHOOL LEADERSHIP	2,124,007.83	12,660.76	4,280,317	4,287,317	2,150,648.41	49.84
31 PAYROLL COSTS	915,591.25	0.00	1,770,487	1,797,487	881,895.75	50.94
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	7,125.70	2,808.80	20,150	20,369	10,434.50	48.77
31 OTHER OPERATING EXP.	1,583.24	436.48	14,385	14,166	12,146.28	14.26
31 GUIDANCE & COUNSELIN	924,300.19	3,245.28	1,806,522	1,833,522	905,976.53	50.59
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	385,758.78	0.00	903,788	903,788	518,029.22	42.68
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,000	1,000.00	0.00
33 SUPPLIES	9,978.60	248.80	18,555	19,405	9,177.60	52.70
33 OTHER OPERATING EXP.	993.38	0.00	6,880	6,880	5,886.62	14.44
33 HEALTH SERVICES	396,730.76	248.80	930,723	931,073	534,093.44	42.64
34 PAYROLL COSTS	740,202.24	0.00	1,348,366	1,348,366	608,163.76	54.90
34 PRO./CONTRACTED SVC.	62,912.15	18,123.50	62,300	99,300	18,264.35	81.61
34 SUPPLIES	105,535.61	41,234.59	338,547	290,381	143,610.80	50.54
34 OTHER OPERATING EXP.	49,310.72	0.00	48,800	48,800	-510.72	101.05
34 CAPITAL PROJECTS	285,847.81	0.00	274,820	285,986	138.19	99.95
34 PUPIL TRANSPORTATION	1,243,808.53	59,358.09	2,072,833	2,072,833	769,666.38	62.87
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	977,276.61	0.00	2,180,810	2,180,810	1,203,533.39	44.81
36 PRO./CONTRACTED SVC.	105,951.42	0.00	165,890	129,790	23,838.58	81.63
36 SUPPLIES	146,461.43	54,078.87	306,740	343,809	143,268.70	58.33
36 OTHER OPERATING EXP.	224,005.07	24,584.01	437,730	451,261	202,671.92	55.09
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,453,694.53	78,662.88	3,091,170	3,105,670	1,573,312.59	49.34

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	788,753.27	0.00	1,653,122	1,653,122	864,368.73	47.71
41 PRO./CONTRACTED SVC.	132,661.11	14,000.00	323,867	312,100	165,438.89	46.99
41 SUPPLIES	27,025.39	2,425.09	50,700	51,470	22,019.52	57.22
41 OTHER OPERATING EXP.	82,352.32	15,215.52	165,565	179,565	81,997.16	54.34
41 CAPITAL PROJECTS	0.00	25,832.02	33,000	33,000	7,167.98	78.28
41 GENERAL ADMINISTRATI	1,030,792.09	57,472.63	2,226,254	2,229,257	1,140,992.28	48.82
51 PAYROLL COSTS	1,598,844.20	0.00	3,394,901	3,394,901	1,796,056.80	47.10
51 PRO./CONTRACTED SVC.	1,070,631.38	40,376.96	2,553,755	2,442,624	1,331,615.66	45.48
51 SUPPLIES	316,910.45	86,164.23	553,123	522,938	119,863.32	77.08
51 OTHER OPERATING EXP.	271,021.75	584.00	272,100	272,100	494.25	99.82
51 CAPITAL PROJECTS	157,471.99	75,960.00	70,137	284,294	50,862.01	82.11
51 PLANT MAINTENANCE &	3,414,879.77	203,085.19	6,844,016	6,916,857	3,298,892.04	52.31
52 PAYROLL COSTS	392,352.20	0.00	750,643	750,643	358,290.80	52.27
52 PRO./CONTRACTED SVC.	10,710.00	93.00	109,989	103,489	92,686.00	10.44
52 SUPPLIES	14,646.32	2,060.57	23,760	26,760	10,053.11	62.43
52 OTHER OPERATING EXP.	146.09	0.00	3,855	7,355	7,208.91	1.99
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	417,854.61	2,153.57	889,763	889,763	469,754.82	47.20
53 PAYROLL COSTS	339,971.43	0.00	673,679	673,679	333,707.57	50.46
53 PRO./CONTRACTED SVC.	157,209.81	4,600.00	310,365	261,365	99,555.19	61.91
53 SUPPLIES	584,996.70	39,260.67	322,000	785,754	161,496.63	79.45
53 OTHER OPERATING EXP.	5,036.67	173.00	37,539	41,539	36,329.33	12.54
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	1,099,067.61	44,033.67	1,458,583	1,777,337	634,235.72	64.32
61 PAYROLL COSTS	104,574.71	0.00	179,219	179,219	74,644.29	58.35
61 PRO./CONTRACTED SVC.	8,153.75	645.00	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	115,095.67	1,000.00	205,149	205,149	89,053.33	56.59
71 DEBT SERVICE	275,000.00	0.00	3,200,000	3,200,000	2,925,000.00	8.59
71 DEBT SERVICES	275,000.00	0.00	3,200,000	3,200,000	2,925,000.00	8.59
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	62,990.00	565,000	575,490	380,044.16	33.96

	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>
81 FACILITIES ACQ. & CO	132,455.84	62,990.00	565,000	575,490	380,044.16	33.96
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	32,019,068.76	896,688.12	71,884,820	72,588,172	39,672,415.12	45.35
Grand Revenue Totals	52,690,172.95	0.00	71,884,820	71,884,820	19,194,647.05	73.30
Grand Expense Totals	32,019,068.76	896,688.12	71,884,820	72,588,172	39,672,415.12	45.35
Grand Totals	20,671,104.19	896,688.12	0	703,352	20,477,768.07	-2,938.94
	Profit	Loss		Loss	Loss	

Number of Accounts: 11121

***** 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.	137,938.79	0.00	104,003.00	418,940.46		281,001.67	32.93
00 FEDERAL PROG. REV.	965,488.67	0.00	3,241,418.00	3,199,918.00		2,234,429.33	30.17
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	1,103,427.46	0.00	3,345,421.00	3,618,858.46		2,515,431.00	30.49
-- Revenue	1,103,427.46	0.00	3,345,421.00	3,618,858.46		2,515,431.00	30.49
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	638,012.82	0.00	1,590,236.00	1,624,130.00		986,117.18	39.28
11 PRO./CONTRACTED SVC.	5,125.00	4,250.00	510,759.00	380,476.00		371,101.00	1.35
11 SUPPLIES	155,028.12	28,318.68	105,280.00	453,678.00		270,331.20	34.17
11 OTHER OPERATING EXP.	10,991.88	1,333.40	11,500.00	20,436.00		8,110.72	53.79
11 CAPITAL PROJECTS	0.00	26,000.00	26,000.00	26,000.00		0.00	0.00
11 INSTRUCTION	809,157.82	59,902.08	2,243,775.00	2,504,720.00		1,635,660.10	32.31
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.	14,349.18	6,066.66	40,004.00	37,804.00		17,388.16	37.96
13 SUPPLIES	0.00	0.00	4,002.00	4,002.00		4,002.00	0.00
13 OTHER OPERATING EXP.	13,238.92	1,247.93	21,763.00	34,050.00		19,563.15	38.88
13 CURRICULUM DEV.& INS	47,825.45	7,314.59	75,267.00	85,354.00		30,213.96	56.03
21 PAYROLL COSTS	68,809.67	0.00	142,862.00	142,862.00		74,052.33	48.17
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	71,601.17	0.00	145,862.00	145,862.00		74,260.83	49.09
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	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	409,237.09	0.00	988,917.00	976,337.00		567,099.91	41.92
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	7,015.30	272.50	0.00	9,000.00		1,712.20	77.95
31 OTHER OPERATING EXP.	4,828.83	921.50	2,000.00	6,000.00		249.67	80.48
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	421,081.22	1,194.00	990,917.00	991,337.00		569,061.78	42.48
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.	289.50	0.00	400.00	400.00		110.50	72.38
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	289.50	0.00	400.00	400.00		110.50	72.38

	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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	1,350,128.54	68,410.67	3,456,815.00	3,728,347.46		2,309,808.25	36.21
Grand Revenue Totals	1,103,427.46	0.00	3,345,421.00	3,618,858.46		2,515,431.00	30.49
Grand Expense Totals	1,350,128.54	68,410.67	3,456,815.00	3,728,347.46		2,309,808.25	36.21
Grand Totals	246,701.08	68,410.67	111,394.00	109,489.00		205,622.75	225.32
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9769

***** 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	12,298,716.11	0.00	12,797,696	12,797,696	498,979.89	96.10
00 STATE PROGRAM REV.	454,058.00	0.00	0	0	-454,058.00	0.00
00 FEDERAL PROG. REV.	51,786.87	0.00	100,000	100,000	48,213.13	51.79
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	12,804,560.98	0.00	12,897,696	12,897,696	93,135.02	99.28
-- Revenue	12,804,560.98	0.00	12,897,696	12,897,696	93,135.02	99.28
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	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
71 DEBT SERVICES	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
-- Expense	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Revenue Totals	12,804,560.98	0.00	12,897,696	12,897,696	93,135.02	99.28
Grand Expense Totals	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Totals	8,223,520.35	0.00	144,165	144,165	8,079,355.35	5,704.24
	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	160,665.36	0.00	200,000	200,000		39,334.64	80.33
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	160,665.36	0.00	200,000	200,000		39,334.64	80.33
-- Revenue	160,665.36	0.00	200,000	200,000		39,334.64	80.33
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	8,860.65	666.25	0	9,000		-526.90	98.45
36 COCURR./EXTRACURR.AC	8,860.65	666.25	0	9,000		-526.90	98.45
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.	1,940.35	0.00	0	0		-1,940.35	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	15,733,467.71	23,833.75	60,000,000	59,991,000		44,233,698.54	26.23
81 FACILITIES ACQ. & CO	15,735,408.06	23,833.75	60,000,000	59,991,000		44,231,758.19	26.23
-- Expense	15,744,268.71	24,500.00	60,000,000	60,000,000		44,231,231.29	26.24

	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	160,665.36	0.00	200,000	200,000		39,334.64	80.33
Grand Expense Totals	15,744,268.71	24,500.00	60,000,000	60,000,000		44,231,231.29	26.24
Grand Totals	15,583,603.35	24,500.00	59,800,000	59,800,000		44,191,896.65	26.06
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 189

***** 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	926,368.51	40.00-	1,690,989	1,694,589	768,260.49	54.66
00 STATE PROGRAM REV.	20,355.61	0.00	124,272	124,272	103,916.39	16.38
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,028,048.40	0.00	2,340,303	2,340,303	1,312,254.60	43.93
00 gen	1,974,772.52	40.00-	4,155,564	4,159,164	2,184,431.48	47.48
-- Revenue	1,974,772.52	40.00-	4,155,564	4,159,164	2,184,431.48	47.48
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	665,576.35	0.00	1,561,566	1,561,566	895,989.65	42.62
35 PRO./CONTRACTED SVC.	11,388.65	1,926.02	105,229	85,229	71,914.33	15.62
35 SUPPLIES	1,079,151.64	526,484.97	1,954,899	1,949,236	343,599.39	82.37
35 OTHER OPERATING EXP.	871.33	918.61	18,800	18,800	17,010.06	9.52
35 CAPITAL PROJECTS	0.00	25,662.70	180,000	205,663	180,000.30	12.48
35 FOOD SERVICES	1,756,987.97	554,992.30	3,820,494	3,820,494	1,508,513.73	60.52
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	862.12	0.00	78,060	78,060	77,197.88	1.10
51 PLANT MAINTENANCE &	862.12	0.00	78,060	78,060	77,197.88	1.10
61 PAYROLL COSTS	109,338.19	0.00	216,616	221,616	112,277.81	49.34
61 PRO./CONTRACTED SVC.	2,970.50	473.57	9,423	14,423	10,978.93	23.88
61 SUPPLIES	14,138.76	3,849.26	15,200	28,200	10,211.98	63.79
61 OTHER OPERATING EXP.	602.18	0.00	1,434	2,034	1,431.82	29.61
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	127,049.63	4,322.83	242,673	266,273	134,900.54	49.34
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	1,943,865.20	559,315.13	4,171,227	4,194,827	1,691,646.67	59.67
Grand Revenue Totals	1,974,772.52	40.00-	4,155,564	4,159,164	2,184,431.48	47.48
Grand Expense Totals	1,943,865.20	559,315.13	4,171,227	4,194,827	1,691,646.67	59.67
Grand Totals	30,907.32	559,355.13	15,663	35,663	492,784.81	-86.66
Profit		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 February 2017

[illegible]

COLL. DATE	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT.& PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
02.01.2017	02.08.2017	\$577,259.46	\$5,246.15	\$746.86	\$583,252.27	\$189,410.31	\$1,745.41	\$237.96	\$191,393.68	\$774,645.95
				(\$87.88)	(\$87.88)				\$0.00	(\$87.88)
02.02.2017	02.09.2017	\$530,190.12	\$0.00	\$1,401.72	\$531,591.84	\$173,965.71	\$0.00	\$459.94	\$174,425.65	\$706,017.49
				(\$10.32)	(\$10.32)				\$0.00	(\$10.32)
02.03.2017	02.09.2017	\$373,423.33	\$2,376.57	\$992.50	\$376,792.40	\$122,527.42	\$727.59	\$306.22	\$123,561.23	\$500,353.63
				(\$28.21)	(\$28.21)				\$0.00	(\$28.21)
02.04.2017	02.10.2017	\$859,774.25	\$603.07	\$74.22	\$860,451.54	\$282,108.77	\$167.70	\$16.42	\$282,292.89	\$1,142,744.43
				(\$47.00)	(\$47.00)				\$0.00	(\$47.00)
02.06.2017	02.10.2017	\$522,645.77	\$988.00	\$1,484.32	\$525,118.09	\$171,490.45	\$306.26	\$480.48	\$172,277.19	\$697,395.28
				(\$22.22)	(\$22.22)				\$0.00	(\$22.22)
02.07.2017	02.13.2017	\$300,402.12	\$1,328.48	\$911.61	\$302,642.21	\$98,567.78	\$430.34	\$293.79	\$99,291.91	\$401,934.12
				(\$16.49)	(\$16.49)				\$0.00	(\$16.49)
02.08.2017	02.17.017	\$43,603.38	\$821.90	\$917.53	\$45,342.81	\$14,307.16	\$253.62	\$295.10	\$14,855.88	\$60,198.69
				(\$9.70)	(\$9.70)				\$0.00	(\$9.70)
02.09.2017	02.22.2017	\$133,570.93	\$302.20	\$1,316.89	\$135,190.02	\$43,827.38	\$101.11	\$433.49	\$44,361.98	\$179,552.00
				(\$14.99)	(\$14.99)				\$0.00	(\$14.99)
02.10.2017	02.22.2017	\$528,890.63	\$35.77	\$1,831.77	\$530,758.17	\$173,539.52	\$11.74	\$601.05	\$174,152.31	\$704,910.48
				(\$1.38)	(\$1.38)				\$0.00	(\$1.38)
02.13.2017	02.22.2017	\$8,235.70	\$578.86	\$428.86	\$9,243.42	\$2,702.29	\$189.94	\$140.72	\$3,032.95	\$12,276.37
				(\$0.18)	(\$0.18)				\$0.00	(\$0.18)
02.14.2017	02.22.2017	\$187,495.26	\$1,388.03	\$2,432.91	\$191,316.20	\$61,520.92	\$455.45	\$798.30	\$62,774.67	\$254,090.87
				(\$0.88)	(\$0.88)				\$0.00	(\$0.88)
02.15.2017	02.22.2017	\$288,897.84	\$4,454.52	\$1,172.30	\$294,524.66	\$94,793.20	\$1,468.06	\$379.35	\$96,640.61	\$391,165.27
				(\$0.91)	(\$0.91)				\$0.00	(\$0.91)
02.16.2017	02.23.2017	\$9,665.99	\$338.11	\$318.14	\$10,322.24	\$3,171.62	\$98.28	\$99.77	\$3,369.67	\$13,691.91
02.17.2017	02.23.2017	\$9,338.92	\$304.05	\$725.10	\$10,368.07	\$3,064.31	\$99.77	\$237.90	\$3,401.98	\$13,770.05
02.21.2017	02.24.2017	\$14,889.82	\$2,106.96	\$1,163.40	\$18,160.18	\$4,885.64	\$682.52	\$376.38	\$5,944.54	\$24,104.72
02.22.2017	02.27.2017	\$13,831.28	\$1,201.86	\$1,453.66	\$16,486.80	\$4,538.32	\$355.68	\$465.53	\$5,359.53	\$21,846.33
				(\$0.55)	(\$0.55)				\$0.00	(\$0.55)
02.23.2017	02.28.2017	\$15,196.67	\$2,901.90	\$1,930.69	\$20,029.26	\$4,986.34	\$952.31	\$634.40	\$6,573.05	\$26,602.31
					\$0.00				\$0.00	\$0.00
02.24.2017		\$38,854.36	\$389.83	\$2,636.43	\$41,880.62	\$12,748.89	\$124.47	\$864.00	\$13,737.36	\$55,617.98
02.27.2017		\$64,277.62	(\$695.77)	\$4,548.15	\$68,130.00	\$21,090.79	-\$226.58	\$1,492.99	\$22,357.20	\$90,4

**Waxahachie ISD 2016-17 Proposed Enterprise Funds Budget
Amendments for March 2017**

	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	1,694,589	3,600		1,698,189	Increase to revenue and expense for Day Care Center.
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	4,159,164	3,600	-	4,162,764	
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	266,273	3,600		269,873	Increase to revenue and expense for Day Care Center
71 DEBT SERVICE			-		-	
81 FACILITIES	30,000	30,000		-	30,000	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	4,171,227	4,194,827	3,600	-	4,198,427	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

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: 9000017172
VENDOR KEY : ADVANTEL001
PAGE NUMBER: 1
P.O. DATE : 02/22/2017
SHIP DATE : 02/22/2017
FISCAL YEAR: 2016-2017
ENTERED BY : KAHLDRYA000

PRINTED 02/22/2017

COMPANY:

ADVANCED TELECOM
PO BOX 1573
RED OAK, TX 75154

DELIVER TO:

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

ATTN: Jeff Robinson

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Phone system replacement for Northside Elementary per quote dated February 22, 2017	30995.00000	30995.00

WISD Contact: Jeff Robinson
(972) 923-4675

WISD Approved Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

30,995.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9000017172 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : ADVANTEL001
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 015	30,995.00

**BID REPORT
MARCH 20, 2017 MEETING**

1. Request for Sealed Proposal for "Installation of 6" Gas Line" for construction site of new High School was advertised as required with a proposal opening date of March 22, 2017 at 2:00 p.m.
2. Request for Sealed Proposal for "HVAC Unit and Energy Management System Replacement" and "Electrical Service Panel Replacement" was advertised as required with a proposal opening date of March 9, 2017 at 2:00 p.m. for both.
3. Second solicitation for "ERate 2017-18 C1 and C2 Products and Services" was advertised as required with a proposal opening date of March 30, 2017 for both.