



Waxahachie Independent School District
411 N. Gibson St.
Waxahachie, Texas 75165

AGENDA ITEM

MEETING DATE:	May 14, 2018
ACTION ITEM:	FINANCIAL REPORTS
INFORMATION SUBMITTED BY:	Ryan Kahlden, Assistant Sup. For Business & Finance
ADMINISTRATIVE RECOMMENDATION:	Review and Approve

COMMENTS: General Operating Cash Position Report, Cash Projection reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by Summary and by Function and Object codes. Budget Summary report and Report showing Budget Transfers/Amendments which require Board approval. Purchase Orders over \$50,000 requiring Board approval. Bid report detailing bids/proposals and possible recommendations.

BUDGET IMPACT: The Budget Amendments will increase budget.

SUPPORTS THE STRATEGIC GOAL(S) OF:

We will encourage, promote and increase engagement and awareness through effective communication among all stakeholders.

- 1.3 Invite stakeholders to engage with WISD through a variety of participation opportunities.

Waxahachie Independent School District will allocate resources to ensure that students, parents and community members will receive optimal educational services.

- 6.1 Achieve a district Financial Integrity Rating System of Texas a (FIRST) rating of "pass."

Waxahachie Independent School District will adhere to all federal, state, and local laws, rules, and guidelines and will work cooperatively with all governmental agencies.

- 7.1 Adopt policies and procedures in accordance with Texas State Law and the best interests of Waxahachie ISD.
- 7.2 Make decisions consistent with established board policy or seek modifications to existing policy where appropriate.

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

Actual Invested Funds:	\$42,477,882.55
Actual Cash Balance:	<u>\$ 320,737.23</u>
Total Cash Balance (Apr. 30th):	\$42,798,619.78
Estimated May 18 Tax Revenue:	\$ 320,600.00
Estimated May 18 State/Other Revenue:	\$ 1,930,750.00
Estimated May 18 Payroll Expenses:	\$- 5,240,600.00
Estimated May 18 A/P Expenses:	<u>\$- 925,890.00</u>
Projected Cash Balance end May 31st:	\$38,883,479.78

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(updated with actuals monthly)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,883,480	\$ 36,791,350	\$ 35,068,655	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 4,085,740	\$ 652,593	\$ 350,368	\$ 320,600	\$ 335,400	\$ 280,400	\$ 228,500	\$ 43,348,466
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,308	\$ 470,431	\$ 239,213	\$ 815,811	\$ 2,599,509	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 4,245,600	\$ 37,134,423
													\$ 80,482,889
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,873,149)	\$ (4,910,640)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,065,870)	\$ (5,275,300)	\$ (59,798,908)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,412,452)	\$ (1,265,748)	\$ (926,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (5,236,554)	\$ (18,270,137)
													\$ (78,069,045)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,883,480	\$ 36,791,350	\$ 35,068,655	\$ 29,028,901	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(original projections)
(September actual)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	
Local Tax Revenue	\$ 17,998	\$ 327,560	\$ 3,129,700	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 228,500	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 6,100,450	\$ 3,640,890	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (4,975,655)	\$ (4,975,320)	\$ (4,965,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,240,673)
Accounts Payable	\$ (1,812,530)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,833,081)
													\$ (79,073,754)
Ending Balance	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	\$ 29,473,801	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/17 cash balance of \$448,105.21 plus the actual invested balance of \$26,166,953.12

Tax revenue is based on total taxes budgeted for 17-18 and divided per month based on 16-17 collections.
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.
The September amounts are actuals. The October thru August are projected amounts. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 17-18 year - including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
APRIL 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/18	\$ 439,215.13	\$ 52,788.68		\$ 19,922,338.51	\$1,290,696.77	\$ 21,705,039.09
Add: Deposits		\$ 6,057,910.45	\$ 61.82		\$ 791,247.03	\$183,704.83	\$ 7,032,924.13
Less: Disbursements		<u>\$ (6,176,388.35)</u>	<u>\$ -</u>		<u>\$ (3,927,283.50)</u>	<u>-\$644,791.23</u>	<u>\$ (10,748,463.08)</u>
Ending Balances	04/30/18	\$ 320,737.23	\$ 52,850.50		\$ 16,786,302.04	\$829,610.37	\$ 17,989,500.14
Add: Investments		\$ 42,477,882.55	\$ 10,670,518.94	\$ 1,006,018.11	\$ 12,442,888.29	\$0.00	\$ 66,597,307.89
TOTALS		\$ 42,798,619.78	\$ 10,723,369.44	\$ 1,006,018.11	\$ 29,229,190.33	\$829,610.37	\$ 84,586,808.03

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>4/30/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 50,502,445.83	98.42%
Prior Yr. Delinquent	\$ 390,000	\$ 304,692.68	78.13%
Penalties	\$ 330,000	\$ 175,065.14	53.05%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,392,159.18	98.94%
Prior Yr. Delinquent	\$ 390,000	\$ 479,646.43	122.98%
Penalties	\$ 330,000	\$ 175,164.84	53.08%
2016-17 Other Revenue	\$ 37,213,496	\$ 18,737,662.88	50.35%
2017-18 Other Revenue	\$ 35,061,158	\$ 18,112,075.09	51.65%
2016-17 Total Revenue	\$ 89,248,610	\$ 69,719,866.53	78.11%
2017-18 Total Revenue	\$ 91,766,928	\$ 74,159,045.54	80.81%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/2/2018	G/O	POOL	TASB LONE STAR	\$34,852,605.61	**4/30/2018	1.652	1.652	\$34,852,605.61	\$47,326.02	\$34,899,931.63
4/1/2018	G/O	POOL	TEX-POOL	\$941,159.27	**4/30/2018	1.670	1.670	\$941,159.27	\$1,292.15	\$942,451.42
6/22/2016	G/O	CD	INTERBANK	\$7,537,570.37	6/22/2018	0.500	0.500	\$7,537,570.37	\$74,992.90	\$7,612,563.27
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,254,581.25	6/22/2018	0.880	0.880	\$2,254,581.25	\$43,997.10	\$2,298,578.35
4/2/2018	G/O	POOL	TASB LONE STAR	-\$68,439.87	withdrawal			-\$68,439.87	\$0.00	-\$68,439.87
4/2/2018	G/O	POOL	TASB LONE STAR	-\$43,475.10	withdrawal			-\$43,475.10	\$0.00	-\$43,475.10
4/2/2018	G/O	POOL	TASB LONE STAR	-\$32,541.46	withdrawal			-\$32,541.46	\$0.00	-\$32,541.46
4/2/2018	G/O	POOL	TASB LONE STAR	-\$159,269.99	withdrawal			-\$159,269.99	\$0.00	-\$159,269.99
4/2/2018	G/O	POOL	TASB LONE STAR	-\$4,522.75	withdrawal			-\$4,522.75	\$0.00	-\$4,522.75
4/2/2018	G/O	POOL	TASB LONE STAR	-\$42,634.90	withdrawal			-\$42,634.90	\$0.00	-\$42,634.90
4/4/2018	G/O	POOL	TASB LONE STAR	\$28,467.21	**4/30/2018	1.652	1.652	\$28,467.21	\$33.50	\$28,500.71
4/5/2018	G/O	POOL	TASB LONE STAR	\$16,739.84	**4/30/2018	1.652	1.652	\$16,739.84	\$18.94	\$16,758.78
4/6/2018	G/O	POOL	TASB LONE STAR	\$29,607.78	**4/30/2018	1.652	1.652	\$29,607.78	\$32.16	\$29,639.94
4/9/2018	G/O	POOL	TASB LONE STAR	\$15,506.91	**4/30/2018	1.652	1.652	\$15,506.91	\$14.74	\$15,521.65
4/9/2018	G/O	POOL	TASB LONE STAR	-\$32,096.65	withdrawal			-\$32,096.65	\$0.00	-\$32,096.65
4/9/2018	G/O	POOL	TASB LONE STAR	-\$13,588.69	withdrawal			-\$13,588.69	\$0.00	-\$13,588.69
4/9/2018	G/O	POOL	TASB LONE STAR	-\$42,621.09	withdrawal			-\$42,621.09	\$0.00	-\$42,621.09
4/9/2018	G/O	POOL	TASB LONE STAR	-\$22,781.05	withdrawal			-\$22,781.05	\$0.00	-\$22,781.05
4/10/2018	G/O	POOL	TASB LONE STAR	\$81,686.59	**4/30/2018	1.652	1.652	\$81,686.59	\$73.94	\$81,760.53
4/11/2018	G/O	POOL	TASB LONE STAR	\$17,023.59	**4/30/2018	1.652	1.652	\$17,023.59	\$14.64	\$17,038.23
4/11/2018	G/O	POOL	TASB LONE STAR	\$27,706.25	**4/30/2018	1.652	1.652	\$27,706.25	\$23.83	\$27,730.08
4/12/2018	G/O	POOL	TASB LONE STAR	\$592.32	**4/30/2018	1.652	1.652	\$592.32	\$0.48	\$592.80
4/12/2018	G/O	POOL	TASB LONE STAR	-\$185,419.83	withdrawal			-\$185,419.83	\$0.00	-\$185,419.83
4/13/2018	G/O	POOL	TASB LONE STAR	\$10,939.07	**4/30/2018	1.652	1.652	\$10,939.07	\$8.42	\$10,947.49
4/13/2018	G/O	POOL	TASB LONE STAR	-\$97,269.59	withdrawal			-\$97,269.59	\$0.00	-\$97,269.59
4/13/2018	G/O	POOL	TASB LONE STAR	-\$62,671.59	withdrawal			-\$62,671.59	\$0.00	-\$62,671.59
4/16/2018	G/O	POOL	TASB LONE STAR	\$7,544.44	**4/30/2018	1.652	1.652	\$7,544.44	\$4.78	\$7,549.22
4/17/2018	G/O	POOL	TASB LONE STAR	\$1,174.26	**4/30/2018	1.652	1.652	\$1,174.26	\$0.69	\$1,174.95
4/18/2018	G/O	POOL	TASB LONE STAR	\$12,327.58	**4/30/2018	1.652	1.652	\$12,327.58	\$6.70	\$12,334.28
4/19/2018	G/O	POOL	TASB LONE STAR	\$14,491.12	**4/30/2018	1.652	1.652	\$14,491.12	\$7.21	\$14,498.33
4/19/2018	G/O	POOL	TASB LONE STAR	-\$41,697.64	withdrawal			-\$41,697.64	\$0.00	-\$41,697.64
4/19/2018	G/O	POOL	TASB LONE STAR	-\$28,021.14	withdrawal			-\$28,021.14	\$0.00	-\$28,021.14
4/19/2018	G/O	POOL	TASB LONE STAR	-\$20,303.10	withdrawal			-\$20,303.10	\$0.00	-\$20,303.10
4/20/2018	G/O	POOL	TASB LONE STAR	\$3,644.27	**4/30/2018	1.652	1.652	\$3,644.27	\$1.65	\$3,645.92
4/23/2018	G/O	POOL	TASB LONE STAR	\$38,200.28	**4/30/2018	1.652	1.652	\$38,200.28	\$12.10	\$38,212.38
4/23/2018	G/O	POOL	TASB LONE STAR	\$5,278.53	**4/30/2018	1.652	1.652	\$5,278.53	\$1.67	\$5,280.20
4/23/2018	G/O	POOL	TASB LONE STAR	\$1,359.97	**4/30/2018	1.652	1.652	\$1,359.97	\$0.43	\$1,360.40
4/23/2018	G/O	POOL	TASB LONE STAR	\$104,289.08	**4/30/2018	1.652	1.652	\$104,289.08	\$33.04	\$104,322.12
4/23/2018	G/O	POOL	TASB LONE STAR	\$103,763.79	**4/30/2018	1.652	1.652	\$103,763.79	\$32.87	\$103,796.66
4/23/2018	G/O	POOL	TASB LONE STAR	\$1,201.24	**4/30/2018	1.652	1.652	\$1,201.24	\$0.38	\$1,201.62
4/23/2018	G/O	POOL	TASB LONE STAR	\$1,353.21	**4/30/2018	1.652	1.652	\$1,353.21	\$0.43	\$1,353.64
4/23/2018	G/O	POOL	TASB LONE STAR	\$15,008.92	**4/30/2018	1.652	1.652	\$15,008.92	\$4.76	\$15,013.68
4/23/2018	G/O	POOL	TASB LONE STAR	\$2,279.92	**4/30/2018	1.652	1.652	\$2,279.92	\$0.72	\$2,280.64

**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
4/24/2018	G/O	POOL	TASB LONE STAR	\$4,231.34	**4/30/2018	1.652	1.652	\$4,231.34	\$1.15	\$4,232.49
4/24/2018	G/O	POOL	TASB LONE STAR	-\$4,531,030.84	withdrawal			-\$4,531,030.84		
4/25/2018	G/O	POOL	TASB LONE STAR	\$4,303.94	**4/30/2018	1.652	1.652	\$4,303.94	\$0.97	\$4,304.91
4/25/2018	G/O	POOL	TASB LONE STAR	\$2,137,443.00	**4/30/2018	1.652	1.652	\$2,137,443.00	\$483.71	\$2,137,926.71
4/26/2018	G/O	POOL	TASB LONE STAR	\$8,602.79	**4/30/2018	1.652	1.652	\$8,602.79	\$1.56	\$8,604.35
4/30/2018	G/O	POOL	TASB LONE STAR	\$1,683.18	**4/30/2018			\$1,683.18	\$0.00	\$1,683.18
4/30/2018	G/O	POOL	TASB LONE STAR	\$17,035.00	**4/30/2018			\$17,035.00	\$0.00	\$17,035.00
4/30/2018	G/O	POOL	TASB LONE STAR	-\$58,896.95	withdrawal			-\$58,896.95	\$0.00	-\$58,896.95
4/30/2018	G/O	POOL	TASB LONE STAR	-\$119,505.28	withdrawal			-\$119,505.28	\$0.00	-\$119,505.28
4/30/2018	G/O	POOL	TASB LONE STAR	-\$192,108.04	withdrawal			-\$192,108.04	\$0.00	-\$192,108.04
4/30/2018	G/O	POOL	TASB LONE STAR	-\$29,749.92	withdrawal			-\$29,749.92	\$0.00	-\$29,749.92
4/30/2018	G/O	POOL	TASB LONE STAR	-\$60,168.45	withdrawal			-\$60,168.45	\$0.00	-\$60,168.45
4/30/2018	G/O	POOL	TASB LONE STAR	\$45,903.64	interest			\$45,903.64	\$0.00	\$45,903.64
4/30/2018	G/O	POOL	TEX-POOL	\$1,292.19	interest			\$1,292.19	\$0.00	\$1,292.19
5/1/2018	G/O	POOL	TASB LONE STAR	\$6,019.99	in transit			\$6,019.99	\$0.00	\$6,019.99
5/2/2018	G/O	POOL	TASB LONE STAR	\$5,015.84	in transit			\$5,015.84	\$0.00	\$5,015.84
5/3/2018	G/O	POOL	TASB LONE STAR	\$9,062.89	in transit			\$9,062.89	\$0.00	\$9,062.89
			SUB-TOTAL:	\$42,477,882.55				\$42,477,882.55		
4/1/2018	I&S	POOL	TASB-LONE STAR	\$10,548,613.61	**4/30/2018	1.652	1.652	\$10,548,613.61	\$14,322.99	\$10,562,936.60
4/4/2018	I&S	POOL	TASB-LONE STAR	\$9,328.70	**4/30/2018	1.652	1.652	\$9,328.70	\$10.98	\$9,339.68
4/5/2018	I&S	POOL	TASB-LONE STAR	\$5,493.20	**4/30/2018	1.652	1.652	\$5,493.20	\$6.22	\$5,499.42
4/6/2018	I&S	POOL	TASB-LONE STAR	\$9,715.44	**4/30/2018	1.652	1.652	\$9,715.44	\$10.55	\$9,725.99
4/9/2018	I&S	POOL	TASB-LONE STAR	\$5,094.40	**4/30/2018	1.652	1.652	\$5,094.40	\$4.84	\$5,099.24
4/10/2018	I&S	POOL	TASB-LONE STAR	\$26,803.03	**4/30/2018	1.652	1.652	\$26,803.03	\$24.26	\$26,827.29
4/11/2018	I&S	POOL	TASB-LONE STAR	\$9,100.44	**4/30/2018	1.652	1.652	\$9,100.44	\$7.83	\$9,108.27
4/12/2018	I&S	POOL	TASB-LONE STAR	\$194.81	**4/30/2018	1.652	1.652	\$194.81	\$0.16	\$194.97
4/13/2018	I&S	POOL	TASB-LONE STAR	\$3,564.56	**4/30/2018	1.652	1.652	\$3,564.56	\$2.74	\$3,567.30
4/16/2018	I&S	POOL	TASB-LONE STAR	\$2,485.87	**4/30/2018	1.652	1.652	\$2,485.87	\$1.58	\$2,487.45
4/17/2018	I&S	POOL	TASB-LONE STAR	\$385.30	**4/30/2018	1.652	1.652	\$385.30	\$0.23	\$385.53
4/18/2018	I&S	POOL	TASB-LONE STAR	\$4,044.92	**4/30/2018	1.652	1.652	\$4,044.92	\$2.20	\$4,047.12
4/19/2018	I&S	POOL	TASB-LONE STAR	\$4,807.08	**4/30/2018	1.652	1.652	\$4,807.08	\$2.39	\$4,809.47
4/20/2018	I&S	POOL	TASB-LONE STAR	\$1,209.00	**4/30/2018	1.652	1.652	\$1,209.00	\$0.55	\$1,209.55
4/23/2018	I&S	POOL	TASB-LONE STAR	\$12,544.45	**4/30/2018	1.652	1.652	\$12,544.45	\$3.97	\$12,548.42
4/24/2018	I&S	POOL	TASB-LONE STAR	\$1,388.69	**4/30/2018	1.652	1.652	\$1,388.69	\$0.38	\$1,389.07
4/25/2018	I&S	POOL	TASB-LONE STAR	\$1,399.57	**4/30/2018	1.652	1.652	\$1,399.57	\$0.32	\$1,399.89
4/26/2018	I&S	POOL	TASB-LONE STAR	\$2,821.35	**4/30/2018	1.652	1.652	\$2,821.35	\$0.51	\$2,821.86
4/30/2018	I&S	POOL	TASB-LONE STAR	\$540.43	**4/30/2018			\$540.43	\$0.00	\$540.43
4/30/2018	I&S	POOL	TASB-LONE STAR	\$14,406.24	interest			\$14,406.24	\$0.00	\$14,406.24
	I&S	POOL	TASB-LONE STAR	\$1,974.90				\$1,974.90	\$0.00	\$1,974.90
	I&S	POOL	TASB-LONE STAR	\$1,647.15				\$1,647.15	\$0.00	\$1,647.15

**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
	I&S	POOL	TASB-LONE STAR	\$2,955.80				\$2,955.80	\$0.00	\$2,955.80
			SUB-TOTAL:	\$10,670,518.94				\$10,670,518.94		
QSCB ESCROW ACCOUNT										
4/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,004,653.98	**4/30/2018	1.652	1.652	\$1,004,653.98	\$1,364.13	\$1,006,018.11
4/30/2018	QSCB	POOL	TASB-LONE STAR	\$1,364.13	Interest			\$1,364.13	\$0.00	
			SUB-TOTAL:	\$1,006,018.11				\$1,006,018.11		
4/1/2018	BLDG.	POOL	TASB-LONE STAR	\$8,911,246.69	**4/30/2018	1.652	1.652	\$8,911,246.69	\$12,099.76	\$8,923,346.45
4/30/2018	BLDG.	POOL	TASB-LONE STAR	\$12,099.75	Interest			\$12,099.75		
			SUB-TOTAL:	\$8,923,346.44				\$8,923,346.44		
6/22/2016	BLDG.	CD	INTERBANK	\$2,512,523.45	6/22/2018	0.500	0.500	\$2,512,523.45	\$25,002.50	\$2,537,525.95
6/30/2016	BLDG.	CD	COWBOY BANK	\$1,007,018.40	6/30/2018	0.700	0.700	\$1,007,018.40	\$14,000.00	\$1,021,018.40
			SUB-TOTAL:	\$12,442,888.29				\$12,442,888.29		
			TOTAL INVESTED:	\$66,597,307.89						
			<i>total does not include scholarship investments</i>							
4/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$904,424.75	**4/30/2018	1.946	1.946	\$904,424.75	\$1,446.21	\$905,870.96
3/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,446.17	Interest			\$1,446.17		
			SCHOLARSHIP TOTAL:	\$905,870.92				\$905,870.92		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/18.
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.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	59,841,274.19	77,415,319	77,415,319	77.30%	78.73%
EXPENDITURES	44,356,226.19	77,415,319	78,557,319	56.46%	58.36%
SPECIAL PROGRAMS					
REVENUES	1,766,273.01	3,175,429	4,819,412	36.65%	42.00%
EXPENDITURES	2,097,312.21	3,231,613	4,792,527	43.76%	48.68%
INTEREST & SINKING					
REVENUES	14,317,771.35	14,351,609	14,351,609	99.76%	101.74%
EXPENDITURES	5,032,678.13	14,351,609	14,351,609	35.07%	35.92%
CAPITAL PROJECTS					
REVENUES	312,192.38	100,000.00	100,000	312.19%	118.42%
EXPENDITURES	32,350,649.49	57,000,000.00	57,000,000	56.75%	48.19%
ENTERPRISE FUNDS					
REVENUES	2,828,734.42	4,257,761	4,262,761	66.35%	66.87%
EXPENDITURES	3,536,761.24	5,007,761	5,153,890	68.62%	67.44%

FC OBJ	2017-18	Encumbered	2017-18		Unencumbered	2017-18
	FYTD Activity		Original Budget	Revised Budget		
00 LOCAL/INTER. SOURCES	42,942,227.14	0.00	43,368,636	43,368,636	426,408.86	99.02
00 STATE PROGRAM REV.	16,458,900.52	0.00	32,596,683	32,596,683	16,137,782.48	50.49
00 FEDERAL PROG. REV.	428,335.83	0.00	1,450,000	1,450,000	1,021,664.17	29.54
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,810.70	0.00	0	0	-11,810.70	0.00
00 gen	59,841,274.19	0.00	77,415,319	77,415,319	17,574,044.81	77.30
-- Revenue	59,841,274.19	0.00	77,415,319	77,415,319	17,574,044.81	77.30
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	23,747,420.06	0.00	40,736,631	40,733,710	16,986,289.94	58.30
11 PRO./CONTRACTED SVC.	564,505.22	22,852.41	1,053,584	1,063,510	476,152.37	55.23
11 SUPPLIES	702,594.48	817,001.56	1,849,092	1,966,382	446,785.96	77.28
11 OTHER OPERATING EXP.	58,357.30	16,532.88	482,309	258,422	183,531.82	28.98
11 CAPITAL PROJECTS	7,200.00	13,240.20	13,381	20,440	-0.20	100.00
11 INSTRUCTION	25,080,077.06	869,627.05	44,134,997	44,042,464	18,092,759.89	58.92
12 PAYROLL COSTS	491,931.25	0.00	882,660	882,660	390,728.75	55.73
12 PRO./CONTRACTED SVC.	0.00	14,340.00	14,989	14,989	649.00	95.67
12 SUPPLIES	72,834.63	24,238.09	105,569	105,569	8,496.28	91.95
12 OTHER OPERATING EXP.	2,284.82	0.00	3,771	3,771	1,486.18	60.59
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	567,050.70	38,578.09	1,006,989	1,006,989	401,360.21	60.14
13 PAYROLL COSTS	370,000.45	0.00	625,583	622,583	252,582.55	59.43
13 PRO./CONTRACTED SVC.	69,718.13	0.00	38,100	42,100	-27,618.13	165.60
13 SUPPLIES	7,949.11	3,142.27	52,102	43,765	32,673.62	25.34
13 OTHER OPERATING EXP.	52,824.69	7,573.58	111,568	119,405	59,006.73	50.58
13 CURRICULUM DEV. & INS	500,492.38	10,715.85	827,353	827,853	316,644.77	61.75
21 PAYROLL COSTS	875,246.37	0.00	1,359,381	1,359,381	484,134.63	64.39
21 PRO./CONTRACTED SVC.	3,410.62	0.00	6,700	6,700	3,289.38	50.90
21 SUPPLIES	7,420.28	1,850.61	17,783	17,283	8,012.11	53.64
21 OTHER OPERATING EXP.	16,421.07	1,930.66	25,500	30,950	12,598.27	59.29
21 INSTRUCTIONAL LEADER	902,498.34	3,781.27	1,409,364	1,414,314	508,034.39	64.08

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity		Amount	Original Budget		Revised Budget
23 PAYROLL COSTS	2,905,183.61	0.00	4,405,278	4,405,278	1,500,094.39	65.95
23 PRO./CONTRACTED SVC.	3,746.00	1,032.00	12,000	10,500	5,722.00	45.50
23 SUPPLIES	13,984.58	10,171.75	54,373	60,695	36,538.67	39.80
23 OTHER OPERATING EXP.	14,002.26	8,461.05	62,170	55,416	32,952.69	40.54
23 SCHOOL LEADERSHIP	2,936,916.45	19,664.80	4,533,821	4,531,889	1,575,307.75	65.24
31 PAYROLL COSTS	1,400,004.59	0.00	2,134,635	2,134,635	734,630.41	65.59
31 PRO./CONTRACTED SVC.	182.20	500.00	1,500	685	2.80	99.59
31 SUPPLIES	11,074.44	5,122.66	21,050	22,850	6,652.90	70.88
31 OTHER OPERATING EXP.	2,123.37	44.40	13,245	9,575	7,407.23	22.64
31 GUIDANCE & COUNSELIN	1,413,384.60	5,667.06	2,170,430	2,167,745	748,693.34	65.46
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	559,085.84	0.00	962,696	962,696	403,610.16	58.08
33 PRO./CONTRACTED SVC.	2,400.00	0.00	1,000	3,400	1,000.00	70.59
33 SUPPLIES	13,887.46	3,310.05	29,330	26,830	9,632.49	64.10
33 OTHER OPERATING EXP.	2,594.57	1,092.22	6,930	7,030	3,343.21	52.44
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	577,967.87	4,402.27	999,956	999,956	417,585.86	58.24
34 PAYROLL COSTS	1,015,838.50	0.00	1,393,539	1,393,539	377,700.50	72.90
34 PRO./CONTRACTED SVC.	55,848.04	13,740.56	99,300	99,300	29,711.40	70.08
34 SUPPLIES	208,782.60	22,599.71	290,381	282,641	51,258.69	81.86
34 OTHER OPERATING EXP.	57,763.71	2,088.75	57,900	62,040	2,187.54	96.47
34 CAPITAL PROJECTS	288,078.73	0.00	285,986	291,986	3,907.27	98.66
34 PUPIL TRANSPORTATION	1,626,311.58	38,429.02	2,127,106	2,129,506	464,765.40	78.17
35 PAYROLL COSTS	16,813.32	0.00	0	0	-16,813.32	0.00
35 FOOD SERVICES	16,813.32	0.00	0	0	-16,813.32	0.00
36 PAYROLL COSTS	1,426,147.35	0.00	2,261,389	2,261,389	835,241.65	63.07
36 PRO./CONTRACTED SVC.	175,064.70	15,728.00	185,072	199,577	8,784.30	95.60
36 SUPPLIES	154,764.52	29,137.72	301,957	269,377	85,474.76	68.27
36 OTHER OPERATING EXP.	394,044.50	30,470.85	423,324	501,499	76,983.65	84.65
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,150,021.07	75,336.57	3,171,742	3,231,842	1,006,484.36	68.86

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity		Amount	Original Budget		Revised Budget
41 PAYROLL COSTS	1,110,265.14	0.00	1,701,523	1,701,523	591,257.86	65.25
41 PRO./CONTRACTED SVC.	306,172.83	8,923.78	309,467	309,467	-5,629.61	101.82
41 SUPPLIES	30,030.23	6,555.40	45,200	40,700	4,114.37	89.89
41 OTHER OPERATING EXP.	150,176.20	22,975.66	189,365	233,865	60,713.14	74.04
41 CAPITAL PROJECTS	0.00	0.00	33,200	33,200	33,200.00	0.00
41 GENERAL ADMINISTRATI	1,596,644.40	38,454.84	2,278,755	2,318,755	683,655.76	70.52
51 PAYROLL COSTS	2,327,386.12	0.00	3,660,857	3,660,857	1,333,470.88	63.57
51 PRO./CONTRACTED SVC.	1,167,591.86	22,007.00	2,264,191	2,211,691	1,022,092.14	53.79
51 SUPPLIES	471,369.24	144,111.00	555,438	672,238	56,757.76	91.56
51 OTHER OPERATING EXP.	324,240.67	15.00	290,000	331,500	7,244.33	97.81
51 CAPITAL PROJECTS	53,056.72	91,721.08	358,186	318,186	173,408.20	45.50
51 PLANT MAINTENANCE &	4,343,644.61	257,854.08	7,128,672	7,194,472	2,592,973.31	63.96
52 PAYROLL COSTS	568,294.96	0.00	832,445	832,445	264,150.04	68.27
52 PRO./CONTRACTED SVC.	173,079.54	64,484.50	99,989	322,989	85,424.96	73.55
52 SUPPLIES	12,359.14	1,063.85	16,800	13,800	377.01	97.27
52 OTHER OPERATING EXP.	928.07	360.00	4,865	3,865	2,576.93	33.33
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	754,661.71	65,908.35	954,099	1,173,099	352,528.94	69.95
53 PAYROLL COSTS	502,380.75	0.00	804,252	804,252	301,871.25	62.47
53 PRO./CONTRACTED SVC.	225,570.14	28,452.44	271,365	280,665	26,642.42	90.51
53 SUPPLIES	156,329.53	37,074.53	459,000	417,100	223,695.94	46.37
53 OTHER OPERATING EXP.	6,123.18	725.94	41,539	40,039	33,189.88	17.11
53 CAPITAL PROJECTS	49,997.20	37,999.00	20,000	63,400	-24,596.20	138.80
53 DATA PROCESSING SERV	940,400.80	104,251.91	1,596,156	1,605,456	560,803.29	65.07
61 PAYROLL COSTS	153,167.48	0.00	223,986	223,986	70,818.52	68.38
61 PRO./CONTRACTED SVC.	1,055.00	575.00	1,781	1,781	151.00	91.52
61 SUPPLIES	2,128.69	1,480.90	15,241	15,241	11,631.41	23.68
61 OTHER OPERATING EXP.	2,020.10	1,285.93	8,908	8,908	5,601.97	37.11
61 COMMUNITY SERVICES	158,371.27	3,341.83	249,916	249,916	88,202.90	64.71
71 DEBT SERVICE	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
71 DEBT SERVICES	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	409,088.29	1,166,558.63	1,975,000	2,812,100	1,236,453.08	56.03

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Unencumbered Balance	2017-18 FYTD %
81 FACILITIES ACQ. & CO	409,088.29	1,166,558.63	1,975,000	2,812,100	1,236,453.08	56.03
99 PRO./CONTRACTED SVC.	381,881.74	55,819.96	430,000	430,000	-7,701.70	101.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,881.74	55,819.96	430,000	430,000	-7,701.70	101.79
-- Expense	44,356,226.19	2,758,391.58	77,415,319	78,557,319	31,442,701.23	59.97
Grand Revenue Totals	59,841,274.19	0.00	77,415,319	77,415,319	17,574,044.81	77.30
Grand Expense Totals	44,356,226.19	2,758,391.58	77,415,319	78,557,319	31,442,701.23	59.97
Grand Totals	15,485,048.00	2,758,391.58	0	1,142,000	13,868,656.42	-1,355.96
	Profit	Loss		Loss	Loss	

Number of Accounts: 11446

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	398,254.57	0.00	79,639.00	1,357,588.00		959,333.43	29.34
00 FEDERAL PROG. REV.	1,368,018.44	0.00	3,095,790.00	3,461,824.00		2,093,805.56	39.52
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	1,766,273.01	0.00	3,175,429.00	4,819,412.00		3,053,138.99	36.65
-- Revenue	1,766,273.01	0.00	3,175,429.00	4,819,412.00		3,053,138.99	36.65
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	837,351.47	0.00	1,562,542.00	1,452,381.00		615,029.53	57.65
11 PRO./CONTRACTED SVC.	74,449.54	1,121.25	338,617.00	445,624.00		370,053.21	16.71
11 SUPPLIES	429,727.82	27,008.34	105,881.00	1,472,940.00		1,016,203.84	29.17
11 OTHER OPERATING EXP.	16,383.96	2,566.50	11,500.00	28,185.00		9,234.54	58.13
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,357,912.79	30,696.09	2,018,540.00	3,399,130.00		2,010,521.12	39.95
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	10,057.70	0.00	9,005.00	9,005.00		-1,052.70	111.69
13 PRO./CONTRACTED SVC.	23,871.73	7,854.00	23,288.00	38,288.00		6,562.27	62.35
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	19,573.74	3,154.18	12,217.00	43,952.00		21,224.08	44.53
13 CURRICULUM DEV. & INS	53,503.17	11,008.18	44,510.00	96,245.00		31,733.65	55.59
21 PAYROLL COSTS	89,896.63	0.00	146,356.00	146,356.00		56,459.37	61.42
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	2,399.18	0.00	2,500.00	2,500.00		100.82	95.97
21 INSTRUCTIONAL LEADER	92,295.81	0.00	148,856.00	148,856.00		56,560.19	62.00
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	574,318.92	0.00	1,003,313.00	1,114,827.00		540,508.08	51.52
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	14,422.33	4,827.13	9,000.00	27,116.00		7,866.54	53.19
31 OTHER OPERATING EXP.	2,896.67	0.00	6,400.00	5,200.00		2,303.33	55.71
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	591,637.92	4,827.13	1,018,713.00	1,147,143.00		550,677.95	51.57
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	484.84	0.00	441.00	600.00		115.16	80.81
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
51 PLANT MAINTENANCE &	484.84	0.00	441.00	600.00		115.16	80.81
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	320.45	0.00	553.00	553.00		232.55	57.95
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	320.45	0.00	553.00	553.00		232.55	57.95
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	2,097,312.21	46,531.40	3,231,613.00	4,792,527.00		2,648,683.39	43.76
Grand Revenue Totals	1,766,273.01	0.00	3,175,429.00	4,819,412.00		3,053,138.99	36.65
Grand Expense Totals	2,097,312.21	46,531.40	3,231,613.00	4,792,527.00		2,648,683.39	43.76
Grand Totals	331,039.20	46,531.40	56,184.00	26,885.00		404,455.60	1,231.32-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 1021#

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

FC OBJ	2017-18	Encumbered Amount	2017-18	2017-18	Unencumbered Balance	2017-18
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	13,906,686.60	0.00	13,951,609	13,951,609	44,922.40	99.68
00 STATE PROGRAM REV.	359,131.00	0.00	300,000	300,000	-59,131.00	119.71
00 FEDERAL PROG. REV.	51,953.75	0.00	100,000	100,000	48,046.25	51.95
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,317,771.35	0.00	14,351,609	14,351,609	33,837.65	99.76
-- Revenue	14,317,771.35	0.00	14,351,609	14,351,609	33,837.65	99.76
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
71 DEBT SERVICES	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
-- Expense	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Revenue Totals	14,317,771.35	0.00	14,351,609	14,351,609	33,837.65	99.76
Grand Expense Totals	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Totals	9,285,093.22	0.00	0	0	9,285,093.22	0.00
	Profit				Loss	

Number of Accounts: 28

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

Capital Projects Board Report (Date: 4/2018)

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	312,192.38	0.00	100,000	100,000		-212,192.38	312.19
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	312,192.38	0.00	100,000	100,000		-212,192.38	312.19
-- Revenue	312,192.38	0.00	100,000	100,000		-212,192.38	312.19
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	337,855.19	0	338,000		144.81	0.00
36 COCURR./EXTRACURR.AC	0.00	337,855.19	0	338,000		144.81	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	44,271.26	0.00	0	60,000		15,728.74	73.79
81 SUPPLIES	0.00	287,469.75	0	0		-287,469.75	0.00
81 OTHER OPERATING EXP.	10,655.00	0.00	0	0		-10,655.00	0.00
81 CAPITAL PROJECTS	32,295,723.23	6,312,384.63	57,000,000	56,602,000		17,993,892.14	57.06
81 FACILITIES ACQ. & CO	32,350,649.49	6,599,854.38	57,000,000	56,662,000		17,711,496.13	57.09
-- Expense	32,350,649.49	6,937,709.57	57,000,000	57,000,000		17,711,640.94	56.76

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals	312,192.38	0.00	100,000	100,000		-212,192.38	312.19
Grand Expense Totals	32,350,649.49	6,937,709.57	57,000,000	57,000,000		17,711,640.94	56.76
Grand Totals	32,038,457.11	6,937,709.57	56,900,000	56,900,000		17,923,833.32	56.31
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 196

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,305,199.31	0.00	1,782,116	1,787,116	481,916.69	73.03
00 STATE PROGRAM REV.	28,686.00	0.00	135,342	135,342	106,656.00	21.20
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,494,849.11	0.00	2,340,303	2,340,303	845,453.89	63.87
00 gen	2,828,734.42	0.00	4,257,761	4,262,761	1,434,026.58	66.36
-- Revenue	2,828,734.42	0.00	4,257,761	4,262,761	1,434,026.58	66.36
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	970,663.93	0.00	1,681,136	1,681,136	710,472.07	57.74
35 PRO./CONTRACTED SVC.	9,532.06	7,711.84	27,000	27,000	9,756.10	63.87
35 SUPPLIES	1,408,088.36	149,131.28	2,016,897	2,016,897	459,677.36	77.21
35 OTHER OPERATING EXP.	805.25	1,799.46	29,500	32,500	29,895.29	8.01
35 CAPITAL PROJECTS	0.00	0.00	115,000	112,000	112,000.00	0.00
35 FOOD SERVICES	2,389,089.60	158,642.58	3,869,533	3,869,533	1,321,800.82	65.84
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,479.68	0.00	78,510	78,510	77,030.32	1.88
51 PLANT MAINTENANCE &	1,479.68	0.00	78,510	78,510	77,030.32	1.88
61 PAYROLL COSTS	152,815.07	0.00	274,911	274,411	121,595.93	55.69
61 PRO./CONTRACTED SVC.	10,690.53	200.00	14,423	11,323	432.47	96.18
61 SUPPLIES	17,516.34	3,036.82	18,700	23,900	3,346.84	86.00
61 OTHER OPERATING EXP.	3,589.43	198.00	1,684	5,084	1,296.57	74.50
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	184,611.37	3,434.82	309,718	314,718	126,671.81	59.75
81 CAPITAL PROJECTS	961,580.59	52,509.83	750,000	891,129	-122,961.42	113.80
81 FACILITIES ACQ. & CO	961,580.59	52,509.83	750,000	891,129	-122,961.42	113.80
-- Expense	3,536,761.24	214,587.23	5,007,761	5,153,890	1,402,541.53	72.79
Grand Revenue Totals	2,828,734.42	0.00	4,257,761	4,262,761	1,434,026.58	66.36
Grand Expense Totals	3,536,761.24	214,587.23	5,007,761	5,153,890	1,402,541.53	72.79
Grand Totals	708,026.82	214,587.23	750,000	891,129	31,485.05	79.45
	Loss	Loss	Loss	Loss	Profit	

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

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

Waxahachie ISD 2017-18 Budget Summary April 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	43,368,636	43,368,636	42,942,227			13,951,609	13,906,687	100,000	312,192	1,787,116	1,305,199
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683	16,458,901	1,357,588	398,255	300,000	359,131			135,342	28,686
5900 FEDERAL REVENUES	1,450,000	1,450,000	428,336	3,461,824	1,368,018	100,000	51,954				
7900 OTHER RESOURCES/TRANSFERS			11,811							2,340,303	1,494,849
TOTAL REVENUES	77,415,319	77,415,319	59,841,274	4,819,412	1,766,273	14,351,609	14,317,771	100,000	312,192	4,262,761	2,828,734
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	44,042,464	25,080,077	3,399,130	1,357,913						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989	567,051								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	827,853	500,492	96,245	53,503						
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314	902,498	148,856	92,296						
23 SCHOOL ADMINISTRATION	4,533,821	4,531,889	2,936,916								
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,745	1,413,385	1,147,143	591,638						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	999,956	999,956	577,968								
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,129,506	1,626,312								
35 FOOD SERVICES			16,813							3,869,533	2,389,090
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,231,842	2,150,021		1,157						
41 GENERAL ADMINISTRATION	2,278,755	2,318,755	1,596,644								
51 PLANT MAINTENANCE AND OPERATION	7,128,672	7,194,472	4,343,645	600	485					78,510	1,480
52 SECURITY & MONITORING SERVICES	954,099	1,173,099	754,662								
53 DATA PROCESSING SERVICES	1,596,156	1,605,456	940,401								
61 COMMUNITY SERVICES	249,916	249,916	158,371	553	320					314,718	184,611
71 DEBT SERVICE	2,420,963	2,420,963				14,351,609	5,032,678				
81 FACILITIES	1,975,000	2,812,100	409,088					57,000,000	32,350,649	891,129	961,581
99 OTHER	430,000	430,000	381,882								
TOTAL APPROPRIATIONS AND TRANSFERS	77,415,319	78,557,319	44,356,226	4,792,527	2,097,312	14,351,609	5,032,678	57,000,000	32,350,649	5,153,890	3,536,762
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,142,000)	15,485,048	26,885	(331,039)	-	9,285,093	(56,900,000)	(32,038,457)	(891,129)	(708,027)

Waxahachie ISD 2017-18 Proposed Budget Amendments for May 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	43,368,636	43,368,636			43,368,636	
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683			32,596,683	
5900 FEDERAL REVENUES	1,450,000	1,450,000		-	1,450,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	77,415,319	77,415,319	-	-	77,415,319	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	44,042,464	7,700	(191,659)	43,858,505	Move \$1,000 from 11 to 13 for HS teacher travel. Move \$7,700 from 13 to 11 for Finley instructional supplies. Move \$16,259 from function 11 - placing \$11,132 into function 36 and \$5,127 into function 13 for vocational expenses. Move \$174,400 from 11 to 34 to purchase new buses for additional bus routes.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989			1,006,989	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	827,853	6,127	(7,700)	826,280	Move \$1,000 from 11 to 13 for HS teacher travel. Move \$7,700 from 13 to 11 for Finley instructional supplies. Moving \$5,127 from 11 to 13 for vocational teacher travel.
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314			1,414,314	
23 SCHOOL ADMINISTRATION	4,533,821	4,531,889			4,531,889	
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,745			2,167,745	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	999,956	999,956			999,956	
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,129,506	535,100		2,664,606	Move \$174,400 from 11; Move \$340,700 from 51; Move \$10,000 from 52; Move \$10,000 from 53; All for purchase of new buses for additional bus routes.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,231,842	11,132		3,242,974	Moving \$11,132 from function 11 for vocational student travel.
41 GENERAL ADMINISTRATION	2,278,755	2,318,755	80,000		2,398,755	Increase to function 41 to cover MSB (SHARS) contracted services.
51 PLANT MAINTENANCE AND OPERATION	7,128,672	7,194,472		(340,700)	6,853,772	Move \$340,700 from 51 to 35 for additional bus purchase
52 SECURITY & MONITORING SERVICES	954,099	1,173,099		(10,000)	1,163,099	Move \$10,000 from 52 to 34 for additional bus purchase

Waxahachie ISD 2017-18 Proposed Budget Amendments for May 2018

53 DATA PROCESSING SERVICES	1,596,156	1,605,456		(10,000)	1,595,456	Move \$10,000 from 53 to 35 for additional bus purchase
61 COMMUNITY SERVICES	249,916	249,916			249,916	
71 DEBT SERVICE	2,420,963	2,420,963			2,420,963	
81 FACILITIES	1,975,000	2,812,100			2,812,100	
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	78,557,319	640,059	(560,059)	78,637,319	
Approved by Board:	Yes	No	Date:		Signed:	

**Waxahachie ISD 2017-18 Proposed Enterprise Funds Budget
Amendments for May 2018**

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments- Increases Ent. Fund 7XXX	Proposed Budget Amendments- (Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	Explanation
5700 LOCAL & INTER. SOURCE REVENUE	1,782,116	1,787,116	2,200		1,789,316	Increase to Day Care Budget
5800 STATE PROGRAM REVENUES	135,342	135,342			135,342	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,340,303	2,340,303		-	2,340,303	
TOTAL REVENUES	4,257,761	4,262,761	2,200	-	4,264,961	
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	3,869,533	3,869,533			3,869,533	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	78,510	78,510	-		78,510	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	309,718	314,718	2,200		316,918	Increase to Day Care Budget
71 DEBT SERVICE			-			
81 FACILITIES	750,000	891,129			891,129	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	5,007,761	5,153,890	2,200	-	5,156,090	
	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: 9000018214
VENDOR KEY : CDWGOVEI000
PAGE NUMBER: 1
P.O. DATE : 05/04/2018
SHIP DATE : 05/04/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 05/04/2018

COMPANY:
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

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

ATTN: JEFF ROBINSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TX DIR VENDOR LIST		
		NEW HP DEVICES FOR NEW HIGH SCHOOL		
1	EACH	TOTAL PRICE BASED ON QUOTE NO. JSTT876	165586.54000	165586.54
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	165,586.54

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.: 9000018214 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : CDWGOVEI000
ACCOUNT AMOUNT
161 E 11 6395 58 999 0 99 000 165,586.54

QUOTE CONFIRMATION



DEAR JEFF ROBINSON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JSTT876	4/27/2018	UPDATED OFFICE STAFF	1214632	\$165,586.54

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>NEW ITEMS DO NOT PICK THIS LINE</u> Mfg. Part#: NEW-ITEM Y3A52AV HP ProDesk 600 G3 DM PC Y3J69AV Win 10 Pro 64 MSNA STD Z6G23AV Intel 7500T 7Gen Core i5-4C Y3A43AV 8GB (1x8GB) DDR42400 Y3G63AV SSD 256GB Value 1QL81AV HP KBDWD USB Y2Z77AV Desktop Mini G3 opt Display Part - SRP Y3A02AV HP Optical USB Mouse 1AE96AV Intel 8265 ac 2x2 +BT 4.2 WW non-vPro Y3X86AV 65 Watt DM Ext Power Adapter EPS Y3A98AV 3/3/3 DM Warranty Y2Z97AV Single unit (DM) Packaging Y3G73AV 600 G3 DM Country Kit 1CP50AV Intel KBL Core i5 DM Label Y2Z80AV Desktop Mini G3 VGA Port - SRP Contract: MARKET	170	NEW-ITEM	\$633.00	\$107,610.00
<u>HP Desktop Mini Security / Dual VESA Sleeve v2 - desktop sleeve</u> Mfg. Part#: 2JA32AA UNSPSC: 43211612 Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)	160	4793159	\$21.00	\$3,360.00
<u>Ergotron YES36 Charging Cart for Mini-Laptops - Made with Anthro DNA</u> Mfg. Part#: YESMOR2GMPW4 UNSPSC: 56101535 Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)	3	3957285	\$1,115.00	\$3,345.00
<u>Google Chrome Management Console License</u> Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: TIPS/TAPS Software Agreement 3071615 (3071615)	56	3577022	\$24.59	\$1,377.04
<u>HP Chromebook 14 G5 - 14" - Celeron N3350 - 4 GB RAM - 16 GB SSD - US</u> Mfg. Part#: 3NU63UT#ABA UNSPSC: 43211503 G5 Chromebook Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)	56	4946642	\$222.00	\$12,432.00

QUOTE DETAILS (CONT.)

NEW ITEMS DO NOT PICK THIS LINE	10	NEW-ITEM	\$936.40	\$8,364.00
Mfg. Part#: NEW-ITEM X8U8BAV HP Z2 Mini G3 Ent WKS X8V33AV Single Unit (Mini) Packaging X8V10AV ENERGY STAR Certified Label 1Z211AV Win 10 Pro 64 MSNA Plus X8V22AV Operating System Load to PCIe 1AZ05AV Intel 7500 Core i5-4C X8V30AV 8GB (1x8GB) DDR42400 NECC UNB Z1V07AV HP Z Turbo Drive G2 256GB TLC SSD X8V43AV USB BusSim Keyboard X8V38AV HP Optical USB Mouse X8V36AV HP Remote Graphics SW (RGS) for Z Y4N29AV 3/3/3 Mini Warranty X8V50AV Z2 Mini G3 Country Kit Contract: MARKET				
<u>Targus WS75 - mouse - 2.4 GHz - black</u>	160	4561715	\$6.70	\$1,392.00
Mfg. Part#: AMW575TT UNSPSC: 43211708 Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)				
<u>Planar Dual Monitor - stand</u>	30	1394264	\$66.00	\$2,040.00
Mfg. Part#: 997-5253-00 UNSPSC: 56101501 Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)				
<u>HP ProDisplay P240va - LED monitor - Full HD (1080p) - 23.5" - Smart Buy</u>	200	4137124	\$114.39	\$22,878.00
Mfg. Part#: N3H14A8#ABA UNSPSC: 43211902 Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)				
<u>Case Logic 15.6" Laptop and iPad Slim Case - notebook carrying case</u>	150	5002492	\$18.59	\$2,788.50
Mfg. Part#: 3201629 UNSPSC: 53121706 Contract: TIPS/TAPS Computers, Equipment, Components 2062515 (2062515)				

PURCHASER BILLING INFO	SUBTOTAL	\$165,586.54
Billing Address: WAXAHACHIE SCHOOL DISTRICT ACCTS PAYABLE 411 N GIBSON ST WAXAHACHIE, TX 75165-3051 Phone: (972) 923-4610 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	GRAND TOTAL	\$165,586.54
DELIVER TO	Please remit payments to:	
Shipping Address: WAXAHACHIE SCHOOL DISTRICT JEFF ROBINSON 631 SOLON RD MAINTENANCE WAREHOUSE WAXAHACHIE, TX 75165-1378 Phone: (972) 937-4675 Shipping Method: FEDEX Ground	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW-G SALES CONTACT INFORMATION



CDW Account Team - Corey
and Becky

(866) 222-9713

coreyandbecky@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

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: 9000018213
VENDOR KEY : GOVCONNE000
PAGE NUMBER: 1
P.O. DATE : 05/04/2018
SHIP DATE : 05/04/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 05/04/2018

COMPANY:
GOVCONNECTION INC.
PO BOX 536477
PITTSBURGH, PA 15253-5906

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

ATTN: JEFF ROBINSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TIPS/TAPS APPROVED VENDOR		
25	EACH	ITEM NO. 33117969 ACER	580.31000	14507.75
25	EACH	ITEM NO. 16710752 ACER/SERVICE -WARRENTY EXTENSION - 2 YEAR EXT FROM ST. 1 YEAR WARRANTY	46.11000	1152.75
135	EACH	ITEM NO. 33117951 ACER	661.89000	89355.15
135	EACH	ITEM NO. 16710752 ACER/SERVICE WARRANTY EXTENSION -2 YEAR EXT FROM ST. 1 YR WARRANTY	46.11000	6224.85
1	EACH	ITEM NO. 4779533 LIFTGATE SERVICE AND MERRIMACK SERVICE HANDLING FEES	58.65000	58.65
		NEW HIGH SCHOOL ACER LAPTOPS		
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	111,299.15

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.: 9000018213 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : GOVCONNE000
ACCOUNT AMOUNT
161 E 11 6395 58 999 0 99 000 111,299.15

we solve IT

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Christopher Ciaffa
Phone: (800) 800-0019
Fax: (603) 683-1080
Email: chris.ciaffa@connection.com

24581351.01-W1
PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 5/3/2018
Valid Through: 6/2/2018
Account #: K09027/4793346

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Jeff Robinson
Email: jrobinson@wisd.org

Phone: (972) 923-4675
Fax: (972) 923-4658

QUOTE PROVIDED TO: AB#: 4793346 WAXAHACHIE INDEPENDENT SCHOOL DISTRICT 411 N GIBSON ST WAXAHACHIE, TX 75165 (972) 923-4631	SHIP TO: AB#: 14953063 WAXAHACHIE INDEPENDENT SCHOOL JEFF ROBINSON 405 W 3RD ST WAXAHACHIE, TX 75165 (972) 923-4675
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DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	841.00 lbs	NET 30	

Important Notice --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale. All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1				85 total stock 5/2		\$	-
2	25	33117969	NX.GK9AA.013	Spin 3 315-51-51L2 Core i5-7200U 2.5GHz / 8GB / 256GB SSD / ac / BT / WC / 4C / 15.6" FHD MT / W10H64 Acer	Acer	\$ 580.31	\$ 14,507.75
3	25	16710752	146.EE820.EX2	Paperless Warranty Extension for Notebooks - 2-year Ext from Std 1-year Warranty Acer/service	Acer/service	\$ 46.11	\$ 1,152.75
4				153 total stock 5/2		\$	-
5	135	33117951	NX.GK9AA.014	Spin 3 315-51-73UG Core i7-7500U 2.7GHz / 8GB / 1TB+128GB SSD / ac / BT / WC / 4C / 15.6" FHD MT / W10H64 Acer	Acer	\$ 661.89	\$ 89,355.15
6	135	16710752	146.EE820 EX2	Paperless Warranty Extension for Notebooks - 2-year Ext from Std 1-year Warranty Acer/service	Acer/service	\$ 46.11	\$ 6,224.85
7	1	4779533	4779533	Liftgate Service Merrimack Service Handling Fees	Merrimack Service Handling Fees	\$ 58.65	\$ 58.65
Subtotal						\$	111,299.15
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	111,299.15

BID REPORT
FOR MAY 14, 2018 MEETING

1. Request for Proposals # 18260 Welding Booths: Opening date and time was May 4, 2018 at 2:00 p.m. Two responses were received. A recommendation will be presented at the Board meeting
2. Request for Bid #18-280 Diesel and Unleaded Fuel: Opening time and date is May 10, 2018 at 2:00 p.m. A recommendation will be presented at the June Board Meeting.
3. Request for Proposal #18-270 Special Education Related Contracted Services: Opening date is scheduled for May 17, 2018 at 2:00 p.m. This solicitation is an effort to compile an Approved Vendor List for SpEd Services including, but not limited to: Bilingual Evaluations in Spanish, Hearing Impaired Evaluations/Consultations, Psychological Evaluations/Consultations, Functional Behavior Assessments/Consultations, Low Vision Evaluations/Consultations, Psychological Services, Licensed Specialist in School Psychology, Behavior Intervention Assessments/Services.