

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 30, 2017**

Actual Invested Funds:	\$34,973,344.49
Actual Cash Balance:	<u>\$ 290,202.07</u>
Total Cash Balance (Apr. 30th):	\$35,263,546.56
Estimated May. 17 Tax Revenue:	\$ 434,200.00
Estimated May. 17 State/Other Revenue:	\$ 1,875,400.00
Estimated May. 17 Payroll Expenses:	\$ -4,675,500.00
Estimated May. 17 A/P Expenses:	<u>\$ - 925,890.00</u>
Projected Cash Balance end May 31st:	\$31,971,756.56

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	\$ 37,105,464	\$ 35,263,546	\$ 31,971,756	\$ 29,961,136	\$ 28,403,611	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,691,097	\$ 7,600,840	\$ 22,243,777	\$ 4,692,858	\$ 507,864	\$ 427,417	\$ 434,200	\$ 375,300	\$ 280,400	\$ 228,500	\$ 39,705,808
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 3,283,445	\$ 361,680	\$ 1,137,904	\$ 164,227	\$ 455,980	\$ 2,999,538	\$ 1,875,400	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,457,753
													\$ 75,163,559
Payroll Expenses	\$ (4,570,228)	\$ (4,647,419)	\$ (4,643,267)	\$ (4,700,592)	\$ (4,732,152)	\$ (4,662,281)	\$ (4,654,776)	\$ (4,592,224)	\$ (4,675,500)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,615,714)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,896,502)	\$ (1,376,822)	\$ (766,411)	\$ (1,070,954)	\$ (676,648)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,180,870)
													\$ (72,796,584)
Ending Balance	\$ 23,551,751	\$ 23,199,222	\$ 23,800,825	\$ 25,166,251	\$ 42,438,957	\$ 41,867,350	\$ 37,105,464	\$ 35,263,546	\$ 31,971,756	\$ 29,961,136	\$ 28,403,611	\$ 24,511,946	

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	\$ 918,500	\$ 550,300	\$ 320,800	\$ 335,400	\$ 280,400	\$ 228,500	\$ 39,237,418
State/Other Revenue	\$ 7,227,394	\$ 5,925,460	\$ 2,975,160	\$ 865,490	\$ 300,630	\$ 275,490	\$ 975,850	\$ 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 \$357,338.83 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
APRIL 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/17	\$ 166,349.09	\$ 275,658.86		\$ -	\$1,793,961.46	\$ 2,235,969.41
Add: Deposits		\$ 5,392,725.52	\$ 130.71		\$ 8,760,828.31	\$262,551.33	\$ 14,416,235.87
Less: Disbursements		<u>\$ (5,268,872.54)</u>	<u>\$ -</u>		<u>\$ (8,761,512.57)</u>	<u>-\$204,390.55</u>	<u>\$ (14,234,775.66)</u>
Ending Balances	04/30/17	\$ 290,202.07	\$ 275,789.57		\$ (684.26)	\$1,852,122.24	\$ 2,417,429.62
Add: Investments		\$ 34,973,344.49	\$ 9,814,715.64	\$ 830,156.04	\$ 88,642,944.87	\$0.00	\$ 134,261,161.04
TOTALS		\$ 35,263,546.56	\$ 10,090,505.21	\$ 830,156.04	\$ 88,642,260.61	\$1,852,122.24	\$ 136,678,590.66

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,573,947.83	97.64%
Prior Yr. Delinquent	\$ 390,000	\$ 534,162.52	136.96%
Penalties	\$ 330,000	\$ 193,185.97	58.54%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 50,502,445.83	98.42%
Prior Yr. Delinquent	\$ 390,000	\$ 304,692.68	78.12%
Penalties	\$ 330,000	\$ 175,065.14	53.05%
2015-16 Other Revenue	\$ 32,332,719	\$ 18,910,038.55	58.48%
2016-17 Other Revenue	\$ 32,747,402	\$ 18,737,662.88	57.22%
2015-16 Total Revenue	\$ 80,748,431	\$ 66,211,334.87	81.99%
2016-17 Total Revenue	\$ 84,782,516	\$ 69,719,866.53	82.23%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2017	G/O	POOL	TASB LONE STAR	\$26,007,903.67	**4/30/2017	0.686	0.686	\$26,007,903.67	\$14,672.73	\$26,022,576.40
4/1/2017	G/O	POOL	TEX-POOL	\$931,211.28	**4/30/2017	0.712	0.712	\$931,211.28	\$545.03	\$931,756.31
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
4/3/2017	G/O	POOL	TASB LONE STAR	-\$2.67	int. corr.			-\$2.67	\$0.00	\$0.00
4/5/2017	G/O	POOL	TASB LONE STAR	\$17,579.16	**4/30/2017	0.686	0.686	\$17,579.16	\$8.26	\$17,587.42
4/5/2017	G/O	POOL	TASB LONE STAR	\$21,780.98	**4/30/2017	0.686	0.686	\$21,780.98	\$10.23	\$21,791.21
4/6/2017	G/O	POOL	TASB LONE STAR	\$16,230.30	**4/30/2017	0.686	0.686	\$16,230.30	\$7.32	\$16,237.62
4/6/2017	G/O	POOL	TASB LONE STAR	-\$119,208.13	withdrawal			-\$119,208.13	\$0.00	-\$119,208.13
4/7/2017	G/O	POOL	TASB LONE STAR	\$20,855.04	**4/30/2017	0.686	0.686	\$20,855.04	\$9.02	\$20,864.06
4/10/2017	G/O	POOL	TASB LONE STAR	\$10,118.34	**4/30/2017	0.686	0.686	\$10,118.34	\$3.80	\$10,122.14
4/10/2017	G/O	POOL	TASB LONE STAR	\$2,673.93	**4/30/2017	0.686	0.686	\$2,673.93	\$1.01	\$2,674.94
4/10/2017	G/O	POOL	TASB LONE STAR	\$3,057.37	**4/30/2017	0.686	0.686	\$3,057.37	\$1.15	\$3,058.52
4/10/2017	G/O	POOL	TASB LONE STAR	\$196,918.15	**4/30/2017	0.686	0.686	\$196,918.15	\$74.02	\$196,992.17
4/10/2017	G/O	POOL	TASB LONE STAR	\$12,475.33	**4/30/2017	0.686	0.686	\$12,475.33	\$4.69	\$12,480.02
4/10/2017	G/O	POOL	TASB LONE STAR	\$16,235.48	**4/30/2017	0.686	0.686	\$16,235.48	\$6.10	\$16,241.58
4/10/2017	G/O	POOL	TASB LONE STAR	\$202,971.39	**4/30/2017	0.686	0.686	\$202,971.39	\$76.29	\$203,047.68
4/10/2017	G/O	POOL	TASB LONE STAR	\$27,925.60	**4/30/2017	0.686	0.686	\$27,925.60	\$10.50	\$27,936.10
4/10/2017	G/O	POOL	TASB LONE STAR	-\$28,866.35	withdrawal			-\$28,866.35	\$0.00	-\$28,866.35
4/10/2017	G/O	POOL	TASB LONE STAR	-\$76,038.72	withdrawal			-\$76,038.72	\$0.00	-\$76,038.72
4/10/2017	G/O	POOL	TASB LONE STAR	-\$26,238.04	withdrawal			-\$26,238.04	\$0.00	-\$26,238.04
4/11/2017	G/O	POOL	TASB LONE STAR	\$210,521.50	**4/30/2017	0.686	0.686	\$210,521.50	\$75.18	\$210,596.68
4/11/2017	G/O	POOL	TASB LONE STAR	\$39,905.75	**4/30/2017	0.686	0.686	\$39,905.75	\$14.25	\$39,920.00
4/12/2017	G/O	POOL	TASB LONE STAR	\$602.76	**4/30/2017	0.686	0.686	\$602.76	\$0.20	\$602.96
4/13/2017	G/O	POOL	TASB LONE STAR	\$7,114.38	**4/30/2017	0.686	0.686	\$7,114.38	\$2.27	\$7,116.65
4/13/2017	G/O	POOL	TASB LONE STAR	-\$52,921.27	withdrawal			-\$52,921.27	\$0.00	-\$52,921.27
4/13/2017	G/O	POOL	TASB LONE STAR	-\$44,820.59	withdrawal			-\$44,820.59	\$0.00	-\$44,820.59
4/13/2017	G/O	POOL	TASB LONE STAR	-\$59,199.16	withdrawal			-\$59,199.16	\$0.00	-\$59,199.16
4/13/2017	G/O	POOL	TASB LONE STAR	-\$171,760.83	withdrawal			-\$171,760.83	\$0.00	-\$171,760.83
4/17/2017	G/O	POOL	TASB LONE STAR	\$3,326.75	**4/30/2017	0.686	0.686	\$3,326.75	\$0.81	\$3,327.56
4/18/2016	G/O	POOL	TASB LONE STAR	\$9,265.13	**4/30/2017	0.686	0.686	\$9,265.13	\$2.09	\$9,267.22
4/19/2017	G/O	POOL	TASB LONE STAR	\$171,950.67	**4/30/2017	0.686	0.686	\$171,950.67	\$35.55	\$171,986.22
4/19/2017	G/O	POOL	TASB LONE STAR	\$1,917.09	**4/30/2017	0.686	0.686	\$1,917.09	\$0.40	\$1,917.49
4/20/2017	G/O	POOL	TASB LONE STAR	\$22,542.86	**4/30/2017	0.686	0.686	\$22,542.86	\$4.24	\$22,547.10
4/21/2017	G/O	POOL	TASB LONE STAR	\$8,208.69	**4/30/2017	0.686	0.686	\$8,208.69	\$1.39	\$8,210.08
4/24/2017	G/O	POOL	TASB LONE STAR	\$7,316.30	**4/30/2017	0.686	0.686	\$7,316.30	\$0.83	\$7,317.13
4/24/2017	G/O	POOL	TASB LONE STAR	-\$158,118.52	withdrawal			-\$158,118.52	\$0.00	-\$158,118.52
4/24/2017	G/O	POOL	TASB LONE STAR	-\$4,248,273.10	withdrawal			-\$4,248,273.10	\$0.00	-\$4,248,273.10
4/25/2017	G/O	POOL	TASB LONE STAR	\$3,718.48	**4/30/2017	0.686	0.686	\$3,718.48	\$0.35	\$3,718.83
4/25/2017	G/O	POOL	TASB LONE STAR	\$2,072,858.00	**4/30/2017	0.686	0.686	\$2,072,858.00	\$194.79	\$2,073,052.79
4/25/2017	G/O	POOL	TASB LONE STAR	\$226,369.67	**4/30/2017	0.686	0.686	\$226,369.67	\$21.27	\$226,390.94
4/26/2017	G/O	POOL	TASB LONE STAR	\$6,607.42	**4/30/2017	0.686	0.686	\$6,607.42	\$0.50	\$6,607.92
4/26/2017	G/O	POOL	TASB LONE STAR	\$76,082.00	**4/30/2017	0.686	0.686	\$76,082.00	\$5.72	\$76,087.72
4/26/2017	G/O	POOL	TASB LONE STAR	-\$17,579.16	withdrawal			-\$17,579.16	\$0.00	-\$17,579.16
4/26/2017	G/O	POOL	TASB LONE STAR	-\$226,369.67	withdrawal			-\$226,369.67	\$0.00	-\$226,369.67

**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
4/27/2017	G/O	POOL	TASB LONE STAR	\$9,067.60	**4/30/2017	0.686	0.686	\$9,067.60	\$0.51	\$9,068.11
4/28/2017	G/O	POOL	TASB LONE STAR	\$10,499.00	**4/30/2017	0.686	0.686	\$10,499.00	\$0.39	\$10,499.39
4/28/2017	G/O	POOL	TASB LONE STAR	-\$130,000.46	withdrawal			-\$130,000.46		
4/28/2017	G/O	POOL	TASB LONE STAR	-\$41,515.11	withdrawal			-\$41,515.11		
4/28/2017	G/O	POOL	TASB LONE STAR	-\$66,836.11	withdrawal			-\$66,836.11		
4/28/2017	G/O	POOL	TASB LONE STAR	\$14,464.87	interest			\$14,464.87		
4/28/2017	G/O	POOL	TEX-POOL	\$545.06	interest			\$545.06	\$0.00	\$545.06
5/2/2017	G/O	POOL	TASB LONE STAR	\$10,283.24	in transit			\$10,283.24		
5/3/2017	G/O	POOL	TASB LONE STAR	\$11,455.66	in transit			\$11,455.66	\$0.00	\$11,455.66
5/4/2017	G/O	POOL	TASB LONE STAR	\$28,533.48	in transit			\$28,533.48	\$0.00	\$28,533.48
			SUB-TOTAL:	\$34,973,344.49				\$34,973,344.49		
4/1/2017	I&S	POOL	TASB-LONE STAR	\$9,669,164.60	**4/30/2017	0.686	0.686	\$9,669,164.60	\$5,451.82	\$9,674,616.42
4/5/2017	I&S	POOL	TASB-LONE STAR	\$7,139.53	**4/30/2017	0.686	0.686	\$7,139.53	\$3.35	\$7,142.88
4/6/2017	I&S	POOL	TASB-LONE STAR	\$5,326.16	**4/30/2017	0.686	0.686	\$5,326.16	\$2.40	\$5,328.56
4/7/2017	I&S	POOL	TASB-LONE STAR	\$6,839.89	**4/30/2017	0.686	0.686	\$6,839.89	\$2.96	\$6,842.85
4/10/2017	I&S	POOL	TASB-LONE STAR	\$5,331.12	**4/30/2017	0.686	0.686	\$5,331.12	\$2.00	\$5,333.12
4/11/2017	I&S	POOL	TASB-LONE STAR	\$13,025.87	**4/30/2017	0.686	0.686	\$13,025.87	\$4.65	\$13,030.52
4/12/2017	I&S	POOL	TASB-LONE STAR	\$197.78	**4/30/2017	0.686	0.686	\$197.78	\$0.07	\$197.85
4/13/2017	I&S	POOL	TASB-LONE STAR	\$2,331.39	**4/30/2017	0.686	0.686	\$2,331.39	\$0.74	\$2,332.13
4/17/2017	I&S	POOL	TASB-LONE STAR	\$1,096.44	**4/30/2017	0.686	0.686	\$1,096.44	\$0.27	\$1,096.71
4/18/2017	I&S	POOL	TASB-LONE STAR	\$3,010.82	**4/30/2017	0.686	0.686	\$3,010.82	\$0.68	\$3,011.50
4/19/2017	I&S	POOL	TASB-LONE STAR	\$56,420.40	**4/30/2017	0.686	0.686	\$56,420.40	\$11.66	\$56,432.06
4/19/2017	I&S	POOL	TASB-LONE STAR	\$638.94	**4/30/2017	0.686	0.686	\$638.94	\$0.13	\$639.07
4/20/2017	I&S	POOL	TASB-LONE STAR	\$7,333.25	**4/30/2017	0.686	0.686	\$7,333.25	\$1.38	\$7,334.63
4/21/2017	I&S	POOL	TASB-LONE STAR	\$2,718.38	**4/30/2017	0.686	0.686	\$2,718.38	\$0.46	\$2,718.84
4/24/2017	I&S	POOL	TASB-LONE STAR	\$2,383.14	**4/30/2017	0.686	0.686	\$2,383.14	\$0.27	\$2,383.41
4/25/2017	I&S	POOL	TASB-LONE STAR	\$1,221.87	**4/30/2017	0.686	0.686	\$1,221.87	\$0.11	\$1,221.98
4/26/2017	I&S	POOL	TASB-LONE STAR	\$2,179.15	**4/30/2017	0.686	0.686	\$2,179.15	\$0.16	\$2,179.31
4/27/2017	I&S	POOL	TASB-LONE STAR	\$2,978.56	**4/30/2017	0.686	0.686	\$2,978.56	\$0.17	\$2,978.73
4/28/2017	I&S	POOL	TASB-LONE STAR	\$3,435.50	**4/30/2017	0.686	0.686	\$3,435.50	\$0.13	\$3,435.63
4/28/2017	I&S	POOL	TASB-LONE STAR	\$5,488.57	interest			\$5,488.57	\$0.00	\$5,488.57
5/2/2017	I&S	POOL	TASB-LONE STAR	\$3,373.96	in transit			\$3,373.96	\$0.00	\$3,373.96
5/3/2017	I&S	POOL	TASB-LONE STAR	\$3,733.41	in transit			\$3,733.41	\$0.00	\$3,733.41
5/4/2017	I&S	POOL	TASB-LONE STAR	\$9,346.91	in transit			\$9,346.91	\$0.00	\$9,346.91
			SUB-TOTAL:	\$9,814,715.64				\$9,814,715.64		
QSCB ESCROW ACCOUNT										
4/1/2017	QSCB	POOL	TASB-LONE STAR	\$829,687.99	**4/31/2017	0.686	0.686	\$829,687.99	\$467.81	\$830,155.80
4/30/2017	QSCB	POOL	TASB-LONE STAR	\$468.05	interest			\$468.05		\$206.16
			SUB-TOTAL:	\$830,156.04				\$830,156.04		

**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
4/1/2017	BLDG.	POOL	TASB-LONE STAR	\$33,526,810.52	**4/30/2017	0.686	0.686	\$33,526,810.52	\$18,903.61	\$33,545,714.13
4/10/2017	BLDG.	POOL	TASB-LONE STAR	-\$58,679.12	withdrawal			-\$58,679.12		-\$58,679.12
4/13/2017	BLDG.	POOL	TASB-LONE STAR	-\$8,702,149.19	withdrawal			-\$8,702,149.19		-\$8,702,149.19
4/28/2017	BLDG.	POOL	TASB-LONE STAR	\$15,892.41	interest			\$15,892.41		\$15,892.41
				\$24,781,874.62				\$24,781,874.62		
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	\$44,361,070.25	**4/30/2017	0.400	0.400	\$44,361,070.25	\$15,070.61	\$44,376,140.86
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:	\$88,642,944.87				\$88,642,944.87		
			TOTAL INVESTED:	\$134,261,161.04						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
4/1/2017	SCH.	POOL	TASB-LONE STAR	\$53,054.28	**4/30/2017	0.686	0.686	\$53,054.28	\$29.91	\$53,084.19
4/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$649,756.06	**3/31/2017	0.686	0.686	\$649,756.06	\$366.36	\$650,122.42
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
3/31/2017	SCH.	POOL	TASB-LONE STAR	\$26.43	interest			\$26.43		\$17.54
3/31/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$518.19	interest			\$518.19		\$109.94
			SCHOLARSHIP TOTAL:	\$884,220.42				\$884,220.42		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2017.
 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	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	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	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
181 R 00 5743 00 000 0 00 000	RENT			4,035.80	35,000.00	35,000.00	0.00	30,964.20
181 R 00 5749 00 000 0 00 000	OTH/LOC			8,542.93	0.00	0.00	0.00	-8,542.93
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		11,414.50	5,000.00	5,000.00	0.00	-6,414.50
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	3,597.32	0.00	0.00	0.00	-3,597.32
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 53 002 0 00 053	ATH ACT	GRLBSKT	PLAYOFF	26.85	0.00	0.00	0.00	-26.85
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		7,874.00	5,000.00	5,000.00	0.00	-2,874.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		1,064.50	0.00	0.00	0.00	-1,064.50
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		1,064.50	0.00	0.00	0.00	-1,064.50
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		4,752.50	2,000.00	2,000.00	0.00	-2,752.50
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		4,417.00	3,000.00	3,000.00	0.00	-1,417.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		4,172.50	2,000.00	2,000.00	0.00	-2,172.50
181 R 00 57-- -- --- - -- ---	*LOC/INT			130,797.01	215,000.00	215,000.00	0.00	84,202.99
181 R 00 5831 00 000 0 00 000				52,958.35	89,120.00	89,120.00	0.00	36,161.65
181 R 00 58-- -- --- - -- --- *				52,958.35	89,120.00	89,120.00	0.00	36,161.65
181 R 00 ---- -- --- - -- --- *gen				183,755.36	304,120.00	304,120.00	0.00	120,364.64
181 - -- --- -- --- - -- --- *ATH				183,755.36	304,120.00	304,120.00	0.00	120,364.64

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		
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		5,446,212.25	0.00	0.00	0.00	-5,446,212.25
199 R 00 5712 00 000 0 00 000	PY/TXES			230,714.89	300,000.00	300,000.00	0.00	69,285.11
199 R 00 5719 00 000 0 00 000	P & I			133,169.38	300,000.00	300,000.00	0.00	166,830.62
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	45,797.78	89,000.00	89,000.00	0.00	43,202.22
199 R 00 5735 00 000 0 22 000	TUITION			82,822.50	100,000.00	100,000.00	0.00	17,177.50
199 R 00 5739 00 000 0 00 000	TUITION			40.00	3,500.00	3,500.00	0.00	3,460.00
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 00 000 0 00 207	TUITION		TUITION	200.00	0.00	0.00	0.00	-200.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	6,775.00	7,000.00	7,000.00	0.00	225.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		1,650.00	3,000.00	3,000.00	0.00	1,350.00
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.			67,934.24	25,000.00	25,000.00	0.00	-42,934.24
199 R 00 5743 00 000 0 00 000	RENT			16,428.64	20,000.00	20,000.00	0.00	3,571.36
199 R 00 5745 00 000 0 00 000	INS REC			59,131.00	0.00	0.00	0.00	-59,131.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			114,270.80	125,000.00	125,000.00	0.00	10,729.20
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	2,789.69	5,000.00	5,000.00	0.00	2,210.31
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	8,325.00	0.00	0.00	0.00	-8,325.00
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	7,337.25	8,000.00	8,000.00	0.00	662.75
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			38,821,713.17	39,627,820.00	39,627,820.00	0.00	806,106.83
199 R 00 5811 00 000 0 00 000				1,542,324.00	1,991,735.00	1,991,735.00	0.00	449,411.00
199 R 00 5812 00 000 0 00 000				13,508,999.00	25,483,335.00	25,483,335.00	0.00	11,974,336.00
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				1,782,631.69	3,069,338.00	3,069,338.00	0.00	1,286,706.31
199 R 00 58-- -- -- -- --	*			16,845,744.69	30,902,880.00	30,902,880.00	0.00	14,057,135.31
199 R 00 5931 00 000 0 00 000				727,005.50	600,000.00	600,000.00	0.00	-127,005.50
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-- -- -- -- --	*			734,500.36	1,050,000.00	1,050,000.00	0.00	315,499.64
199 R 00 7912 00 000 0 00 000	SALE/PR			1,650.00	0.00	0.00	0.00	-1,650.00
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			10,958.30	0.00	0.00	0.00	-10,958.30

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Unencumbered Bal
199 R 00	*gen			56,412,916.52	71,580,700.00	71,580,700.00	0.00	15,167,783.48
199 -	*GENERAL			56,412,916.52	71,580,700.00	71,580,700.00	0.00	15,167,783.48

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				56,597,199.35	71,884,820.00	71,884,820.00	0.00	15,287,620.65

Number of Accounts: 57

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

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			2,569.58	5,000.00	5,000.00	0.00	2,430.42
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			276,168.83	335,000.00	335,000.00	0.00	58,831.17
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	47,867.68	110,000.00	110,000.00	0.00	62,132.32
701 R 00 5751 00 004 0 00 000	FD SERV			50,423.65	85,000.00	85,000.00	0.00	34,576.35
701 R 00 5751 00 041 0 00 000	FD SERV			1,201.80	10,000.00	10,000.00	0.00	8,798.20
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	27,323.51	55,000.00	55,000.00	0.00	27,676.49
701 R 00 5751 00 042 0 00 000	FD SERV			127,677.18	185,400.00	185,400.00	0.00	57,722.82
701 R 00 5751 00 043 0 00 000	FD SERV			156,665.40	200,000.00	200,000.00	0.00	43,334.60
701 R 00 5751 00 104 0 00 000	FD SERV			50,632.03	65,000.00	65,000.00	0.00	14,367.97
701 R 00 5751 00 106 0 00 000	FD SERV			47,929.47	80,000.00	80,000.00	0.00	32,070.53
701 R 00 5751 00 107 0 00 000	FD SERV			64,971.47	80,500.00	80,500.00	0.00	15,528.53
701 R 00 5751 00 108 0 00 000	FD SERV			68,517.75	80,000.00	80,000.00	0.00	11,482.25
701 R 00 5751 00 110 0 00 000	FD SERV			78,577.23	95,000.00	95,000.00	0.00	16,422.77
701 R 00 5751 00 111 0 00 000	FD SERV			29,698.41	42,000.00	42,000.00	0.00	12,301.59
701 R 00 5751 00 112 0 00 000	FD SERV			30,160.45	40,000.00	40,000.00	0.00	9,839.55
701 R 00 57-- -- -- - -- --	*LOC/INT			1,060,384.44	1,487,900.00	1,487,900.00	0.00	427,515.56
701 R 00 5829 00 000 0 00 000				17,579.16	20,000.00	20,000.00	0.00	2,420.84
701 R 00 5831 00 000 0 00 000				15,636.30	92,636.00	92,636.00	0.00	76,999.70
701 R 00 58-- -- -- - -- --	*			33,215.46	112,636.00	112,636.00	0.00	79,420.54
701 R 00 7952 00 000 0 00 000	NSLP/BR			326,824.30	475,000.00	475,000.00	0.00	148,175.70
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,178,500.78	1,675,000.00	1,675,000.00	0.00	496,499.22
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			1,505,325.08	2,340,303.00	2,340,303.00	0.00	834,977.92
701 R 00 ---- -- -- - -- --	*gen			2,598,924.98	3,940,839.00	3,940,839.00	0.00	1,341,914.02
701 - -- ---- -- -- - -- --	*NSBLP			2,598,924.98	3,940,839.00	3,940,839.00	0.00	1,341,914.02

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD	
				FYTD Activity	Original Budget	Revised Budget		Unencumbered	Bal
711 R 00 5742 00 000 0 00 000	INT.			1,426.66	0.00	0.00	0.00		-1,426.66
711 R 00 5749 00 000 0 00 000	OTH/LOC			158,330.85	183,089.00	190,289.00	0.00		31,958.15
711 R 00 57-- -- -- -- --	*LOC/INT			159,757.51	183,089.00	190,289.00	0.00		30,531.49
711 R 00 5831 00 000 0 00 000				8,141.79	11,636.00	11,636.00	0.00		3,494.21
711 R 00 58-- -- -- -- --	*			8,141.79	11,636.00	11,636.00	0.00		3,494.21
711 R 00 ---- -- -- -- --	*gen			167,899.30	194,725.00	201,925.00	0.00		34,025.70
711 - -- -- -- -- --	*			167,899.30	194,725.00	201,925.00	0.00		34,025.70

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			16,780.30	20,000.00	20,000.00	-40.00	3,259.70
720 R 00 5742 00 000 0 00 000	INT.			225.86	0.00	0.00	0.00	-225.86
720 R 00 57-- -- -- -- -- --	*LOC/INT			17,006.16	20,000.00	20,000.00	-40.00	3,033.84
720 R 00 5831 00 000 0 00 000				151.55	0.00	0.00	0.00	-151.55
720 R 00 58-- -- -- -- -- --	*			151.55	0.00	0.00	0.00	-151.55
720 R 00 ---- -- -- -- -- --	*gen			17,157.71	20,000.00	20,000.00	-40.00	2,882.29
720 - -- -- -- -- -- -- -- --	*L FOR L			17,157.71	20,000.00	20,000.00	-40.00	2,882.29

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17 FYTD</u> <u>Unencumbered Bal</u>
Grand Revenue Totals				2,783,981.99	4,155,564.00	4,162,764.00	-40.00	1,378,822.01

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	56,597,199.35	71,884,820	71,884,820	78.73%	77.75%
EXPENDITURES	42,676,260.50	71,884,820	73,123,172	58.36%	58.71%
SPECIAL PROGRAMS					
REVENUES	1,570,465.07	3,345,421	3,738,690	42.00%	40.95%
EXPENDITURES	1,826,205.04	3,456,815	3,751,355	48.68%	46.58%
INTEREST & SINKING					
REVENUES	13,122,667.18	12,897,696	12,897,696	101.74%	105.98%
EXPENDITURES	4,581,040.63	12,753,531	12,753,531	35.92%	31.55%
CAPITAL PROJECTS					
REVENUES	236,852.73	200,000.00	200,000	118.42%	100.04%
EXPENDITURES	28,914,521.44	60,000,000.00	60,000,000	48.19%	3.17%
ENTERPRISE FUNDS					
REVENUES	2,783,981.99	4,155,564	4,162,764	66.87%	69.66%
EXPENDITURES	2,631,831.48	4,171,227	4,198,427	67.44%	60.68%

FC OBJ	2016-17	Encumbered	2016-17		Unencumbered	2016-17
	FYTD Activity		Amount	Original Budget		Revised Budget
00 LOCAL/INTER. SOURCES	38,952,510.18	0.00	39,842,820	39,842,820	890,309.82	97.77
00 STATE PROGRAM REV.	16,899,230.51	0.00	30,992,000	30,992,000	14,092,769.49	54.53
00 FEDERAL PROG. REV.	734,500.36	0.00	1,050,000	1,050,000	315,499.64	69.95
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	10,958.30	0.00	0	0	-10,958.30	0.00
00 gen	56,597,199.35	0.00	71,884,820	71,884,820	15,287,620.65	78.73
-- Revenue	56,597,199.35	0.00	71,884,820	71,884,820	15,287,620.65	78.73
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	22,615,923.65	0.00	38,033,982	38,045,282	15,429,358.35	59.44
11 PRO./CONTRACTED SVC.	543,521.01	12,038.97	839,204	1,057,003	501,443.02	52.56
11 SUPPLIES	917,172.24	175,441.62	1,773,254	1,745,695	653,081.14	62.59
11 OTHER OPERATING EXP.	57,860.33	12,953.45	241,715	246,968	176,154.22	28.67
11 CAPITAL PROJECTS	0.00	0.00	6,165	30,009	30,009.00	0.00
11 INSTRUCTION	24,134,477.23	200,434.04	40,894,320	41,124,957	16,790,045.73	59.17
12 PAYROLL COSTS	480,191.41	0.00	856,902	856,902	376,710.59	56.04
12 PRO./CONTRACTED SVC.	0.00	11,950.00	13,789	13,299	1,349.00	89.86
12 SUPPLIES	57,109.40	26,096.53	105,569	106,223	23,017.07	78.33
12 OTHER OPERATING EXP.	45.00	2,000.00	3,771	3,607	1,562.00	56.70
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	537,345.81	40,046.53	980,031	980,031	402,638.66	58.92
13 PAYROLL COSTS	335,534.75	0.00	503,281	503,281	167,746.25	66.67
13 PRO./CONTRACTED SVC.	23,538.75	0.00	30,300	30,300	6,761.25	77.69
13 SUPPLIES	23,264.25	922.13	38,650	38,650	14,463.62	62.58
13 OTHER OPERATING EXP.	54,155.24	10,866.24	98,284	104,364	39,342.52	62.30
13 CURRICULUM DEV.& INS	436,492.99	11,788.37	670,515	676,595	228,313.64	66.26
21 PAYROLL COSTS	849,146.25	0.00	1,321,674	1,321,674	472,527.75	64.25
21 PRO./CONTRACTED SVC.	3,570.44	0.00	4,500	6,700	3,129.56	53.29
21 SUPPLIES	10,226.86	1,352.20	18,983	17,183	5,603.94	67.39
21 OTHER OPERATING EXP.	11,551.66	3,755.54	27,100	26,700	11,392.80	57.33
21 INSTRUCTIONAL LEADER	874,495.21	5,107.74	1,372,257	1,372,257	492,654.05	64.10

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,761,690.33	0.00	4,163,555	4,163,555	1,401,864.67	66.33
23 PRO./CONTRACTED SVC.	3,708.50	1,032.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	18,483.43	8,926.76	51,332	54,020	26,609.81	50.74
23 OTHER OPERATING EXP.	14,920.76	20,602.89	53,430	57,742	22,218.35	61.52
23 SCHOOL LEADERSHIP	2,798,803.02	30,561.65	4,280,317	4,287,317	1,457,952.33	65.99
31 PAYROLL COSTS	1,212,274.90	0.00	1,770,487	1,797,487	585,212.10	67.44
31 PRO./CONTRACTED SVC.	0.00	500.00	1,500	500	0.00	100.00
31 SUPPLIES	10,029.54	5,283.66	20,150	23,969	8,655.80	63.89
31 OTHER OPERATING EXP.	2,595.21	676.48	14,385	8,566	5,294.31	38.19
31 GUIDANCE & COUNSELIN	1,224,899.65	6,460.14	1,806,522	1,830,522	599,162.21	67.27
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	531,631.15	0.00	903,788	903,788	372,156.85	58.82
33 PRO./CONTRACTED SVC.	0.00	932.50	1,500	933	0.50	99.95
33 SUPPLIES	14,271.96	4,482.54	18,555	20,623	1,868.50	90.94
33 OTHER OPERATING EXP.	1,668.53	2,731.42	6,880	5,729	1,329.05	76.80
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	547,571.64	8,146.46	930,723	931,073	375,354.90	59.69
34 PAYROLL COSTS	967,957.30	0.00	1,348,366	1,348,366	380,408.70	71.79
34 PRO./CONTRACTED SVC.	75,440.64	12,491.11	62,300	99,300	11,368.25	88.55
34 SUPPLIES	125,215.25	35,356.81	338,547	281,381	120,808.94	57.07
34 OTHER OPERATING EXP.	50,573.49	360.00	48,800	48,800	-2,133.49	104.37
34 CAPITAL PROJECTS	285,847.81	8,135.00	274,820	294,986	1,003.19	99.66
34 PUPIL TRANSPORTATION	1,505,034.49	56,342.92	2,072,833	2,072,833	511,455.59	75.33
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	1,351,309.96	0.00	2,180,810	2,180,810	829,500.04	61.96
36 PRO./CONTRACTED SVC.	128,106.56	1,200.00	165,890	132,290	2,983.44	97.74
36 SUPPLIES	175,068.27	81,364.56	306,740	333,008	76,575.17	77.01
36 OTHER OPERATING EXP.	310,079.03	33,779.76	437,730	468,262	124,403.21	73.43
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,964,563.82	116,344.32	3,091,170	3,114,370	1,033,461.86	66.82

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,048,743.83	0.00	1,653,122	1,698,122	649,378.17	61.76
41 PRO./CONTRACTED SVC.	187,448.65	16,889.05	323,867	330,100	125,762.30	61.90
41 SUPPLIES	37,433.44	2,273.29	50,700	51,970	12,263.27	76.40
41 OTHER OPERATING EXP.	90,939.54	21,726.99	165,565	167,065	54,398.47	67.44
41 CAPITAL PROJECTS	25,832.02	0.00	33,000	27,000	1,167.98	95.67
41 GENERAL ADMINISTRATI	1,390,397.48	40,889.33	2,226,254	2,274,257	842,970.19	62.93
51 PAYROLL COSTS	2,104,024.24	0.00	3,394,901	3,349,901	1,245,876.76	62.81
51 PRO./CONTRACTED SVC.	1,341,775.52	30,848.62	2,553,755	2,295,424	922,799.86	59.80
51 SUPPLIES	431,196.65	115,492.19	553,123	600,938	54,249.16	90.97
51 OTHER OPERATING EXP.	303,333.99	0.00	272,100	272,100	-31,233.99	111.48
51 CAPITAL PROJECTS	232,986.99	118,469.00	70,137	353,494	2,038.01	99.42
51 PLANT MAINTENANCE &	4,413,317.39	264,809.81	6,844,016	6,871,857	2,193,729.80	68.08
52 PAYROLL COSTS	525,615.82	0.00	750,643	750,643	225,027.18	70.02
52 PRO./CONTRACTED SVC.	13,981.80	707.50	109,989	103,005	88,315.70	14.26
52 SUPPLIES	16,862.14	291.15	23,760	22,750	5,596.71	75.40
52 OTHER OPERATING EXP.	412.62	1,024.00	3,855	13,365	11,928.38	10.75
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	556,872.38	2,022.65	889,763	889,763	330,867.97	62.81
53 PAYROLL COSTS	445,396.54	0.00	673,679	673,679	228,282.46	66.11
53 PRO./CONTRACTED SVC.	212,622.31	2,984.84	310,365	261,365	45,757.85	82.49
53 SUPPLIES	628,287.12	15,046.77	322,000	787,754	144,420.11	81.67
53 OTHER OPERATING EXP.	8,263.22	289.98	37,539	39,539	30,985.80	21.63
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	1,306,422.19	18,321.59	1,458,583	1,777,337	452,593.22	74.54
61 PAYROLL COSTS	138,530.29	0.00	179,219	179,219	40,688.71	77.30
61 PRO./CONTRACTED SVC.	16,939.03	490.00	1,781	1,781	-15,648.03	978.61
61 SUPPLIES	2,378.98	918.33	15,241	15,241	11,943.69	21.63
61 OTHER OPERATING EXP.	1,625.36	1,156.43	8,908	8,908	6,126.21	31.23
61 COMMUNITY SERVICES	159,473.66	2,564.76	205,149	205,149	43,110.58	78.99
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	522,372.00	565,000	1,110,490	455,662.16	58.97

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
81 FACILITIES ACQ. & CO	132,455.84	522,372.00	565,000	1,110,490	455,662.16	58.97
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	42,676,260.50	1,326,212.31	71,884,820	73,123,172	29,120,699.19	60.18
Grand Revenue Totals	56,597,199.35	0.00	71,884,820	71,884,820	15,287,620.65	78.73
Grand Expense Totals	42,676,260.50	1,326,212.31	71,884,820	73,123,172	29,120,699.19	60.18
Grand Totals	13,920,938.85	1,326,212.31	0	1,238,352	13,833,078.54	-1,124.15
	Profit	Loss		Loss	Loss	

Number of Accounts: 11156

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	160,826.39	0.00	104,003.00	418,940.46		258,114.07	38.39
00 FEDERAL PROG. REV.	1,409,638.68	0.00	3,241,418.00	3,319,750.00		1,910,111.32	42.46
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	1,570,465.07	0.00	3,345,421.00	3,738,690.46		2,168,225.39	42.01
-- Revenue	1,570,465.07	0.00	3,345,421.00	3,738,690.46		2,168,225.39	42.01
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	889,404.03	0.00	1,590,236.00	1,526,705.00		637,300.97	58.26
11 PRO./CONTRACTED SVC.	7,875.00	7,100.00	510,759.00	387,276.00		372,301.00	2.03
11 SUPPLIES	202,769.59	74,765.29	105,280.00	484,351.00		206,816.12	41.86
11 OTHER OPERATING EXP.	16,226.43	1,387.50	11,500.00	19,907.00		2,293.07	81.51
11 CAPITAL PROJECTS	0.00	26,000.00	26,000.00	26,000.00		0.00	0.00
11 INSTRUCTION	1,116,275.05	109,252.79	2,243,775.00	2,444,239.00		1,218,711.16	45.67
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	102,804.00		82,388.16	13.96
13 SUPPLIES	272.25	0.00	4,002.00	4,002.00		3,729.75	6.80
13 OTHER OPERATING EXP.	16,720.68	14,898.00	21,763.00	47,962.00		16,343.32	34.86
13 CURRICULUM DEV.& INS	51,579.46	20,964.66	75,267.00	164,266.00		91,721.88	31.40
21 PAYROLL COSTS	88,512.57	0.00	142,862.00	142,862.00		54,349.43	61.96
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	2,792.00		0.50	99.98
21 INSTRUCTIONAL LEADER	91,304.07	0.00	145,862.00	145,654.00		54,349.93	62.69
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	553,866.18	0.00	988,917.00	980,622.00		426,755.82	56.48
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	7,287.80	654.96	0.00	9,000.00		1,057.24	80.98
31 OTHER OPERATING EXP.	5,325.10	1,097.35	2,000.00	6,500.00		77.55	81.92
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	566,479.08	1,752.31	990,917.00	996,122.00		427,890.61	56.87
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.	394.00	0.00	400.00	400.00		6.00	98.50
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	394.00	0.00	400.00	400.00		6.00	98.50

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	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	1,826,205.04	131,969.76	3,456,815.00	3,751,355.46		1,793,180.66	48.68
Grand Revenue Totals	1,570,465.07	0.00	3,345,421.00	3,738,690.46		2,168,225.39	42.01
Grand Expense Totals	1,826,205.04	131,969.76	3,456,815.00	3,751,355.46		1,793,180.66	48.68
Grand Totals	255,739.97	131,969.76	111,394.00	12,665.00		375,044.73	2,019.27
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9913

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	12,616,822.31	0.00	12,797,696	12,797,696	180,873.69	98.59
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	13,122,667.18	0.00	12,897,696	12,897,696	-224,971.18	101.74
-- Revenue	13,122,667.18	0.00	12,897,696	12,897,696	-224,971.18	101.74
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	13,122,667.18	0.00	12,897,696	12,897,696	-224,971.18	101.74
Grand Expense Totals	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Totals	8,541,626.55	0.00	144,165	144,165	8,397,461.55	5,924.90
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

Capital Projects Board Report (Date: 4/2017)

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	236,852.73	0.00	200,000	200,000		-36,852.73	118.43
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	236,852.73	0.00	200,000	200,000		-36,852.73	118.43
-- Revenue	236,852.73	0.00	200,000	200,000		-36,852.73	118.43
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.	3,499.17	0.00	0	0		-3,499.17	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	28,902,161.62	1,525,390.75	60,000,000	59,991,000		29,563,447.63	48.18
81 FACILITIES ACQ. & CO	28,905,660.79	1,525,390.75	60,000,000	59,991,000		29,559,948.46	48.18
-- Expense	28,914,521.44	1,526,057.00	60,000,000	60,000,000		29,559,421.56	48.19

<u>FC OBJ</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 Original Budget</u>	<u>2016-17 Revised Budget</u>	<u>Comment</u>	<u>Unencumbered Balance</u>	<u>2016-17 FYTD %</u>
Grand Revenue Totals	236,852.73	0.00	200,000	200,000		-36,852.73	118.43
Grand Expense Totals	28,914,521.44	1,526,057.00	60,000,000	60,000,000		29,559,421.56	48.19
Grand Totals	28,677,668.71	1,526,057.00	59,800,000	59,800,000		29,596,274.29	47.96
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 109

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,237,148.11	40.00-	1,690,989	1,698,189	461,080.89	72.85
00 STATE PROGRAM REV.	41,508.80	0.00	124,272	124,272	82,763.20	33.40
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	1,505,325.08	0.00	2,340,303	2,340,303	834,977.92	64.32
00 gen	2,783,981.99	40.00-	4,155,564	4,162,764	1,378,822.01	66.88
-- Revenue	2,783,981.99	40.00-	4,155,564	4,162,764	1,378,822.01	66.88
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	897,190.65	0.00	1,561,566	1,561,566	664,375.35	57.45
35 PRO./CONTRACTED SVC.	21,373.65	3,276.02	105,229	85,229	60,579.33	28.92
35 SUPPLIES	1,473,230.97	153,979.48	1,954,899	2,049,236	422,025.55	79.41
35 OTHER OPERATING EXP.	1,891.69	7,042.76	18,800	18,800	9,865.55	47.52
35 CAPITAL PROJECTS	0.00	0.00	180,000	105,663	105,663.00	0.00
35 FOOD SERVICES	2,393,686.96	164,298.26	3,820,494	3,820,494	1,262,508.78	66.95
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,163.22	0.00	78,060	78,060	76,896.78	1.49
51 PLANT MAINTENANCE &	1,163.22	0.00	78,060	78,060	76,896.78	1.49
61 PAYROLL COSTS	150,293.39	0.00	216,616	221,616	71,322.61	67.82
61 PRO./CONTRACTED SVC.	7,622.19	2,598.00	9,423	13,823	3,602.81	73.94
61 SUPPLIES	19,350.06	3,954.98	15,200	31,800	8,494.96	73.29
61 OTHER OPERATING EXP.	750.18	0.00	1,434	2,634	1,883.82	28.48
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	178,015.82	6,552.98	242,673	269,873	85,304.20	68.39
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	2,631,831.48	170,851.24	4,171,227	4,198,427	1,395,744.28	66.76
Grand Revenue Totals	2,783,981.99	40.00-	4,155,564	4,162,764	1,378,822.01	66.88
Grand Expense Totals	2,631,831.48	170,851.24	4,171,227	4,198,427	1,395,744.28	66.76
Grand Totals	152,150.51	170,891.24	15,663	35,663	16,922.27	-426.63
	Profit	Loss	Loss	Loss	Loss	

<u>FC OBJ</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2016-17</u> <u>FYTD %</u>
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Number of Accounts: 883

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

Waxahachie ISD 2016-17 Proposed Budget Amendments for May 2017

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	39,842,820	39,842,820			39,842,820	
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000			30,992,000	
5900 FEDERAL REVENUES	1,050,000	1,050,000		-	1,050,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	71,884,820	71,884,820	-	-	71,884,820	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,124,957	2,760		41,127,717	Moving \$2,760 from function 13 into function 11 for the purchase of Chromebooks at Finley Jr. High.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,595		(2,760)	673,835	Moving \$2,760 from function 13 into function 11 for the purchase of Chromebooks at Finley Jr. High.
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257			1,372,257	
23 SCHOOL ADMINISTRATION	4,280,317	4,287,317	600		4,287,917	Moving \$400 from 31 and \$200 from 33 into function 23 to fund Principal travel/training at Northside.
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,830,522		(400)	1,830,122	Moving \$400 from function 31 to function 23 to fund Principal travel/training at Northside.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	931,073		(200)	930,873	Moving \$200 from function 33 to 23 to fund Principal travel/training at Northside.
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833			2,072,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,114,370			3,114,370	
41 GENERAL ADMINISTRATION	2,226,254	2,274,257	10,000		2,284,257	Increase to function 41 to fund additional contracted services fees related to SHARS.
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,871,857			6,871,857	
52 SECURITY & MONITORING SERVICES	889,763	889,763			889,763	
53 DATA PROCESSING SERVICES	1,458,583	1,777,337			1,777,337	
61 COMMUNITY SERVICES	205,149	205,149			205,149	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	565,000	1,110,490	350,000		1,460,490	Increase to function 81 budget to fund the construction of a new Maintenance Warehouse building.
99	397,367	404,364			404,364	

Waxahachie ISD 2016-17 Proposed Budget Amendments for May 2017

TOTAL APPROPRIATIONS	71,884,820	73,123,172	363,360	(3,360)	73,483,172
	Yes	No			
Approved by Board:			Date:		Signed:

**BID REPORT
FOR MAY 8, 2017 BOARD MEETING**

1. The Business Office requests Board approval to solicit sealed proposals for up to three (3) Double Classroom Portable Buildings – to include delivery, set-up, skirting and anchoring.

2. The Business Office requests Board approval to solicit sealed proposals for the following categories in order to compile approved vendor lists for these categories:
 - School, Office, General Supplies & Equipment
 - Library Related Supplies & Equipment
 - Athletic Related Supplies & Equipment
 - Nursing Related Supplies & Equipment
 - Printing Supplies & Services