

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

Actual Invested Funds:	\$26,166,953.12
Actual Cash Balance:	<u>\$ 374,215.27</u>
<b>Total Cash Balance (Aug. 31st):</b>	<b>\$26,541,168.39</b>
Estimated Sept. 17 Tax Revenue:	\$ 91,300.00
Estimated Sept. 17 State/Other Revenue:	\$ 7,075,000.00
Estimated Sept. 17 Payroll Expenses:	\$- 4,725,600.00
Estimated Sept. 17 A/P Expenses:	<u>\$- 1,825,300.00</u>
<b>Projected Cash Balance end Sept. 30th:</b>	<b>\$27,156,568.39</b>

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
<b>Beginning Balance</b>	<b>\$ 22,144,972</b>	<b>\$ 23,551,751</b>	<b>\$ 23,199,222</b>	<b>\$ 23,800,825</b>	<b>\$ 25,166,251</b>	<b>\$ 42,438,957</b>	<b>\$ 41,867,350</b>	<b>\$ 37,105,464</b>	<b>\$ 35,263,546</b>	<b>\$ 32,052,534</b>	<b>\$ 30,021,202</b>	<b>\$ 30,466,606</b>	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,691,097	\$ 7,600,840	\$ 22,243,777	\$ 4,692,858	\$ 507,864	\$ 427,417	\$ 364,432	\$ 113,632	\$ 293,807	\$ 113,582	\$ 39,274,840
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 3,283,445	\$ 361,680	\$ 1,137,904	\$ 164,227	\$ 455,980	\$ 2,999,538	\$ 1,997,582	\$ 3,188,955	\$ 5,885,910	\$ 4,245,815	\$ 36,203,735
													\$ 75,478,575
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)	\$ (4,696,429)	\$ (4,470,578)	\$ (4,626,286)	\$ (4,591,044)	\$ (55,587,275)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,896,502)	\$ (1,376,822)	\$ (766,411)	\$ (1,070,954)	\$ (676,648)	\$ (876,598)	\$ (863,342)	\$ (1,108,028)	\$ (3,693,771)	\$ (15,495,104)
													\$ (71,082,379)
<b>Ending Balance</b>	<b>\$ 23,551,751</b>	<b>\$ 23,199,222</b>	<b>\$ 23,800,825</b>	<b>\$ 25,166,251</b>	<b>\$ 42,438,957</b>	<b>\$ 41,867,350</b>	<b>\$ 37,105,464</b>	<b>\$ 35,263,546</b>	<b>\$ 32,052,534</b>	<b>\$ 30,021,202</b>	<b>\$ 30,466,606</b>	<b>\$ 26,541,169</b>	

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2016-17**  
(original projections)  
(September actual)

Projected 2016-17 Cashflow

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

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 16-17 and divided per month based on 15-16 collections.  
Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

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

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

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
CASH POSITION  
FOR THE PERIOD ENDED  
AUGUST 2017

		<u>LOCAL MAIN,</u>	<u>I &amp; S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	07/31/17	\$ 133,679.09	\$ 276,336.74		\$ 37,815,432.76	\$1,866,144.51	\$ 40,091,593.10
Add: Deposits		\$ 6,464,621.78	\$ 8,595,441.99		\$ 27,593.45	\$125,500.66	\$ 15,213,157.88
Less: Disbursements		<u>\$ (6,224,085.60)</u>	<u>\$ (8,871,061.37)</u>		<u>\$ (5,359,887.69)</u>	<u>-\$262,481.53</u>	<u>\$ (20,717,516.19)</u>
Ending Balances	08/31/17	\$ 374,215.27	\$ 717.36		\$ 32,483,138.52	\$1,729,163.64	\$ 34,587,234.79
Add: Investments		\$ 26,166,953.12	\$ 1,415,650.22	\$ 997,705.34	\$ 32,290,152.09	\$0.00	\$ 60,870,460.77
<b>TOTALS</b>		<b>\$ 26,541,168.39</b>	<b>\$ 1,416,367.58</b>	<b>\$ 997,705.34</b>	<b>\$ 64,773,290.61</b>	<b>\$1,729,163.64</b>	<b>\$ 95,457,695.56</b>

**PERCENTAGE OF CURRENT YEAR REVENUES**  
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>8/31/2017</u>	<u>Percentage</u>
<b>2015-16 Tax Collections</b>			
Current	\$ 47,695,712	\$ 47,361,268.93	99.29%
Prior Yr. Delinquent	\$ 390,000	\$ 822,835.19	210.98%
Penalties	\$ 330,000	\$ 345,977.23	104.84%
<b>2016-17 Tax Collections</b>			
Current	\$ 51,315,114	\$ 51,272,089.03	100.80%
Prior Yr. Delinquent	\$ 390,000	\$ 550,105.13	141.05%
Penalties	\$ 330,000	\$ 324,551.52	98.34%
2015-16 Other Revenue	\$ 32,332,719	\$ 32,854,731.92	101.61%
2016-17 Other Revenue	\$ 37,213,496	\$ 38,213,363.77	102.69%
2015-16 Total Revenue	\$ 80,748,431	\$ 81,384,813.27	100.79%
2016-17 Total Revenue	\$ 89,248,610	\$ 90,360,109.45	101.24%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2017	G/O	POOL	TASB LONE STAR	\$19,636,616.37	**8/31/2017	0.992	0.992	\$19,636,616.37	\$16,544.25	\$19,653,160.62
8/1/2017	G/O	POOL	TEX-POOL	\$933,810.29	**8/31/2017	0.992	0.992	\$933,810.29	\$786.75	\$934,597.04
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	\$2,262,500.00	6/22/2018	0.880	0.880	\$2,262,500.00	\$43,997.10	\$2,306,497.10
8/4/2017	G/O	POOL	TASB LONE STAR	\$28,194.76	**8/31/2017	0.992	0.992	\$28,194.76	\$20.69	\$28,215.45
8/7/2017	G/O	POOL	TASB LONE STAR	\$21,118.37	**8/31/2017	0.991	0.992	\$21,118.37	\$13.76	\$21,132.13
8/7/2017	G/O	POOL	TASB LONE STAR	\$350.00	**8/31/2017	0.992	0.992	\$350.00	\$0.23	\$350.23
8/8/2017	G/O	POOL	TASB LONE STAR	-\$119,945.08	withdrawal			-\$119,945.08	\$0.00	-\$119,945.08
8/11/2017	G/O	POOL	TASB LONE STAR	-\$2,759,300.26	withdrawal			-\$2,759,300.26	\$0.00	-\$2,759,300.26
8/14/2017	G/O	POOL	TASB LONE STAR	\$12,095.50	**8/31/2017	0.992	0.992	\$12,095.50	\$5.59	\$12,101.09
8/14/2017	G/O	POOL	TASB LONE STAR	\$7,990.00	**8/31/2017	0.992	0.992	\$7,990.00	\$3.69	\$7,993.69
8/14/2017	G/O	POOL	TASB LONE STAR	-\$9,925.74	withdrawal			-\$9,925.74	\$0.00	-\$9,925.74
8/14/2017	G/O	POOL	TASB LONE STAR	-\$454,614.20	withdrawal			-\$454,614.20	\$0.00	-\$454,614.20
8/14/2017	G/O	POOL	TASB LONE STAR	-\$133,912.23	withdrawal			-\$133,912.23	\$0.00	-\$133,912.23
8/14/2017	G/O	POOL	TASB LONE STAR	-\$166,585.18	withdrawal			-\$166,585.18	\$0.00	-\$166,585.18
8/14/2017	G/O	POOL	TASB LONE STAR	-\$9,000.00	withdrawal			-\$9,000.00	\$0.00	-\$9,000.00
8/17/2017	G/O	POOL	TASB LONE STAR	\$1,592.64	**8/31/2017	0.992	0.992	\$1,592.64	\$0.61	\$1,593.25
8/17/2017	G/O	POOL	TASB LONE STAR	\$1,245.42	**8/31/2017	0.992	0.992	\$1,245.42	\$0.47	\$1,245.89
8/17/2017	G/O	POOL	TASB LONE STAR	\$1,440.92	**8/31/2017	0.992	0.992	\$1,440.92	\$0.55	\$1,441.47
8/17/2017	G/O	POOL	TASB LONE STAR	\$350.74	**8/31/2017	0.992	0.992	\$350.74	\$0.13	\$350.87
8/17/2017	G/O	POOL	TASB LONE STAR	\$116.95	**8/31/2017	0.992	0.992	\$116.95	\$0.04	\$116.99
8/18/2017	G/O	POOL	TASB LONE STAR	\$970.28	**8/31/2017	0.992	0.992	\$970.28	\$0.34	\$970.62
8/21/2017	G/O	POOL	TASB LONE STAR	\$359.25	**8/31/2017	0.992	0.992	\$359.25	\$0.10	\$359.35
8/21/2017	G/O	POOL	TASB LONE STAR	-\$45,998.77	withdrawal			-\$45,998.77	\$0.00	-\$45,998.77
8/21/2017	G/O	POOL	TASB LONE STAR	-\$161,330.03	withdrawal			-\$161,330.03	\$0.00	-\$161,330.03
8/21/2017	G/O	POOL	TASB LONE STAR	-\$167,938.93	withdrawal			-\$167,938.93	\$0.00	-\$167,938.93
8/22/2017	G/O	POOL	TASB LONE STAR	\$1,341.20	**8/31/2017	0.992	0.992	\$1,341.20	\$0.33	\$1,341.53
8/23/2017	G/O	POOL	TASB LONE STAR	\$3,200.82	**8/31/2017	0.992	0.992	\$3,200.82	\$0.70	\$3,201.52
8/24/2017	G/O	POOL	TASB LONE STAR	\$1,050.00	**8/31/2017	0.992	0.992	\$1,050.00	\$0.20	\$1,050.20
8/24/2017	G/O	POOL	TASB LONE STAR	\$4,597.04	**8/31/2017	0.992	0.992	\$4,597.04	\$0.87	\$4,597.91
8/24/2017	G/O	POOL	TASB LONE STAR	-\$4,268,560.47	withdrawal			-\$4,268,560.47	\$0.00	-\$4,268,560.47
8/25/2017	G/O	POOL	TASB LONE STAR	\$3,981,033.00	**8/31/2017	0.992	0.992	\$3,981,033.00	\$649.18	\$3,981,682.18
8/25/2017	G/O	POOL	TASB LONE STAR	\$216.01	**8/31/2017	0.992	0.992	\$216.01	\$0.04	\$216.05
8/25/2017	G/O	POOL	TASB LONE STAR	\$20,661.00	**8/31/2017	0.992	0.992	\$20,661.00	\$3.37	\$20,664.37
8/29/2017	G/O	POOL	TASB LONE STAR	\$358.18	**8/31/2017	0.992	0.992	\$358.18	\$0.02	\$358.20
8/29/2017	G/O	POOL	TASB LONE STAR	\$1,453.41	**8/31/2017	0.992	0.992	\$1,453.41	\$0.08	\$1,453.49
8/30/2017	G/O	POOL	TASB LONE STAR	\$223.73	**8/31/2017	0.992	0.992	\$223.73	\$0.01	\$223.74
8/31/2017	G/O	POOL	TASB LONE STAR	\$1,439.91	**8/31/2017			\$1,439.91	\$0.00	\$1,439.91
8/31/2017	G/O	POOL	TASB LONE STAR	\$14,264.60	interest			\$14,264.60	\$0.00	\$14,264.60
8/31/2017	G/O	POOL	TEX-POOL	\$792.27	interest			\$792.27	\$0.00	\$792.27
9/5/2017	G/O	POOL	TASB LONE STAR	\$23,904.02	in transit			\$23,904.02	\$0.00	\$23,904.02
9/6/2017	G/O	POOL	TASB LONE STAR	\$777.33	in transit			\$777.33	\$0.00	\$777.33
			<b>SUB-TOTAL:</b>	<b>\$26,166,953.12</b>				<b>\$26,166,953.12</b>		

\*\*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
8/1/2017	I&S	POOL	TASB-LONE STAR	\$10,090,067.28	**8/31/2017	0.992	0.992	\$10,090,067.28	\$8,501.09	\$10,098,568.37
8/4/2017	I&S	POOL	TASB-LONE STAR	\$9,383.61	**8/31/2017	0.992	0.992	\$9,383.61	\$6.89	\$9,390.50
8/7/2017	I&S	POOL	TASB-LONE STAR	\$6,936.49	**8/31/2017	0.992	0.992	\$6,936.49	\$4.52	\$6,941.01
8/10/2017	I&S	POOL	TASB-LONE STAR	-\$165,000.00	withdrawal			-\$165,000.00	\$0.00	-\$165,000.00
8/11/2017	I&S	POOL	TASB-LONE STAR	-\$7,845,000.00	withdrawal			-\$7,845,000.00	\$0.00	-\$7,845,000.00
8/17/2017	I&S	POOL	TASB-LONE STAR	\$38.38	**8/31/2017	0.992	0.992	\$38.38	\$0.01	\$38.39
8/17/2017	I&S	POOL	TASB-LONE STAR	\$474.03	**8/31/2017	0.992	0.992	\$474.03	\$0.18	\$474.21
8/17/2017	I&S	POOL	TASB-LONE STAR	\$115.08	**8/31/2017	0.992	0.992	\$115.08	\$0.04	\$115.12
8/17/2017	I&S	POOL	TASB-LONE STAR	\$409.03	**8/31/2017	0.992	0.992	\$409.03	\$0.16	\$409.19
8/17/2017	I&S	POOL	TASB-LONE STAR	\$657.29	**8/31/2017	0.992	0.992	\$657.29	\$0.25	\$657.54
8/18/2017	I&S	POOL	TASB-LONE STAR	\$310.12	**8/31/2017	0.992	0.992	\$310.12	\$0.11	\$310.23
8/21/2017	I&S	POOL	TASB-LONE STAR	\$114.58	**8/31/2017	0.992	0.992	\$114.58	\$0.03	\$114.61
8/22/2017	I&S	POOL	TASB-LONE STAR	\$444.02	**8/31/2017	0.992	0.992	\$444.02	\$0.11	\$444.13
8/22/2017	I&S	POOL	TASB-LONE STAR	-\$698,571.00	withdrawal			-\$698,571.00	\$0.00	-\$698,571.00
8/23/2017	I&S	POOL	TASB-LONE STAR	\$1,050.24	**8/31/2017	0.992	0.992	\$1,050.24	\$0.23	\$1,050.47
8/24/2017	I&S	POOL	TASB-LONE STAR	\$1,511.02	**8/31/2017	0.992	0.992	\$1,511.02	\$0.29	\$1,511.31
8/25/2017	I&S	POOL	TASB-LONE STAR	\$70.34	**8/31/2017	0.992	0.992	\$70.34	\$0.01	\$70.35
8/29/2017	I&S	POOL	TASB-LONE STAR	\$476.09	**8/31/2017	0.992	0.992	\$476.09	\$0.03	\$476.12
8/29/2017	I&S	POOL	TASB-LONE STAR	\$106.35	**8/31/2017	0.992	0.992	\$106.35	\$0.01	\$106.36
8/30/2017	I&S	POOL	TASB-LONE STAR	\$75.92	**8/31/2017	0.992	0.992	\$75.92	\$0.00	\$75.92
8/31/2017	I&S	POOL	TASB-LONE STAR	\$472.74	**8/31/2017			\$472.74	\$0.00	\$472.74
8/31/2017	I&S	POOL	TASB-LONE STAR	\$3,714.01	interest			\$3,714.01	\$0.00	\$3,714.01
9/5/2017	I&S	POOL	TASB-LONE STAR	\$7,486.23	in transit			\$7,486.23	\$0.00	\$7,486.23
9/6/2017	I&S	POOL	TASB-LONE STAR	\$308.37	in transit			\$308.37	\$0.00	\$308.37
			<b>SUB-TOTAL:</b>	<b>\$1,415,650.22</b>				<b>\$1,415,650.22</b>		
<b>QSCB ESCROW ACCOUNT</b>										
8/1/2017	QSCB	POOL	TASB-LONE STAR	\$831,905.20	**8/31/2017	0.992	0.992	\$831,905.20	\$700.90	\$832,606.10
8/10/2017	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/2017	0.992	0.992	\$165,000.00	\$94.17	
8/31/2017	QSCB	POOL	TASB-LONE STAR	\$800.14	interest			\$800.14		
			<b>SUB-TOTAL:</b>	<b>\$997,705.34</b>				<b>\$997,705.34</b>		
8/1/2017	BLDG.	POOL	TASB-LONE STAR	\$28,765,916.57	**8/31/2017	0.992	0.992	\$28,765,916.57	\$24,235.88	\$28,790,152.45
8/31/2017	BLDG.	POOL	TASB-LONE STAR	\$24,235.52	interest			\$24,235.52		
				<b>\$28,790,152.09</b>				<b>\$28,790,152.09</b>		
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
6/30/2016	BLDG.	CD	COWBOY BANK	\$1,000,000.00	6/30/2018	0.700	0.700	\$1,000,000.00	\$14,000.00	\$1,014,000.00
			<b>SUB-TOTAL:</b>	<b>\$32,290,152.09</b>				<b>\$32,290,152.09</b>		

\*\*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
			<b>TOTAL INVESTED:</b>	<b>\$60,870,460.77</b>						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
8/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$903,008.94	**8/31/2017	1.206	1.206	\$902,104.32	\$924.55	\$903,028.87
8/10/2017	SCH.	POOL-PLUS	TASB-LONE STAR	-\$5,000.00	withdrawal			-\$5,000.00		
8/10/2017	SCH.	POOL-PLUS	TASB-LONE STAR	-\$2,000.00	withdrawal			-\$2,000.00		
8/31/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$919.42	interest			\$919.42		
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$896,928.36</b>				<b>\$896,023.74</b>		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2017.  
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2016-17	2016-17		Encumbered	2016-17
				FYTD Activity	Original Budget	Revised Budget		FYTD
							Amount	Unencumbered Bal
161 R 00 5831 00 000 0 00 000				742.58	0.00	0.00	0.00	-742.58
161 R 00 58-- -- -- -- -- *				742.58	0.00	0.00	0.00	-742.58
161 R 00 ---- -- -- -- -- *gen				742.58	0.00	0.00	0.00	-742.58
161 - -- ---- -- -- -- -- *LOC TEC				742.58	0.00	0.00	0.00	-742.58



Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Amount
181 R 00 5743 00 000 0 00 000	RENT			17,835.10	35,000.00	35,000.00	0.00	17,164.90
181 R 00 5749 00 000 0 00 000	OTH/LOC			11,923.93	0.00	0.00	0.00	-11,923.93
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		141,396.45	130,000.00	130,000.00	0.00	-11,396.45
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	4,910.68	0.00	0.00	0.00	-4,910.68
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		9,267.00	5,000.00	5,000.00	0.00	-4,267.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	1,575.53	0.00	0.00	0.00	-1,575.53
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		7,254.00	10,000.00	10,000.00	0.00	2,746.00
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 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	105.01	0.00	0.00	0.00	-105.01
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			252,110.21	215,000.00	215,000.00	0.00	-37,110.21
181 R 00 5831 00 000 0 00 000				92,830.53	89,120.00	89,120.00	0.00	-3,710.53
181 R 00 58-- -- -- -- --	*			92,830.53	89,120.00	89,120.00	0.00	-3,710.53
181 R 00 ---- -- -- -- --	*gen			344,940.74	304,120.00	304,120.00	0.00	-40,820.74
181 - - - - -	*ATH			344,940.74	304,120.00	304,120.00	0.00	-40,820.74

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Amount
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		6,027,542.17	0.00	0.00	0.00	-6,027,542.17
199 R 00 5712 00 000 0 00 000	PY/TXES			417,071.30	300,000.00	300,000.00	0.00	-117,071.30
199 R 00 5719 00 000 0 00 000	P & I			250,917.09	300,000.00	300,000.00	0.00	49,082.91
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	88,720.13	89,000.00	89,000.00	0.00	279.87
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	0.00	0.00	0.00	0.00	0.00
199 R 00 5739 00 002 0 00 206	TUITION		EVENING SC	6,820.00	7,000.00	7,000.00	0.00	180.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		2,850.00	3,000.00	3,000.00	0.00	150.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		2,200.00	1,000.00	1,000.00	0.00	-1,200.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		2,300.00	402.00	402.00	0.00	-1,898.00
199 R 00 5742 00 000 0 00 000	INT.			152,036.35	25,000.00	134,205.00	0.00	-17,831.35
199 R 00 5743 00 000 0 00 000	RENT			35,033.64	20,000.00	20,000.00	0.00	-15,033.64
199 R 00 5745 00 000 0 00 000	INS REC			234,093.00	0.00	218,105.00	0.00	-15,988.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			152,136.86	125,000.00	125,000.00	0.00	-27,136.86
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	4,746.15	5,000.00	5,000.00	0.00	253.85
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	12,500.00	0.00	0.00	0.00	-12,500.00
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	3,880.00	0.00	0.00	0.00	-3,880.00
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	3,386.25	8,000.00	8,000.00	0.00	4,613.75
199 R 00 5749 00 000 0 00 991	OTH/LOC		UTILITY FI	1,330.00	0.00	0.00	0.00	-1,330.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	0.00	2,500.00	2,500.00	0.00	2,500.00
199 R 00 57-- -- -- -- --	*LOC/INT			39,991,912.69	39,527,820.00	39,855,130.00	0.00	-136,782.69
199 R 00 5811 00 000 0 00 000				2,926,872.00	1,991,735.00	2,430,646.00	0.00	-496,226.00
199 R 00 5812 00 000 0 00 000				26,684,862.00	25,483,335.00	25,483,335.00	0.00	-1,201,527.00
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				3,065,440.91	3,069,338.00	3,069,338.00	0.00	3,897.09
199 R 00 58-- -- -- -- --	*			32,688,964.91	30,902,880.00	31,341,791.00	0.00	-1,347,173.91
199 R 00 5931 00 000 0 00 000				843,601.74	600,000.00	843,346.00	0.00	-255.74
199 R 00 5932 00 000 0 00 000	MAC			19,948.54	450,000.00	450,000.00	0.00	430,051.46
199 R 00 59-- -- -- -- --	*			863,550.28	1,050,000.00	1,293,346.00	0.00	429,795.72
199 R 00 7912 00 000 0 00 000	SALE/PR			2,876,604.18	0.00	2,876,604.00	0.00	-0.18
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		22,099.85	0.00	21,890.00	0.00	-209.85
199 R 00 79-- -- -- -- --	*OTHER			2,898,704.03	0.00	2,898,494.00	0.00	-210.03

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			76,443,131.91	71,480,700.00	75,388,761.00	0.00	-1,054,370.91
199 - - - - -	*GENERAL			76,443,131.91	71,480,700.00	75,388,761.00	0.00	-1,054,370.91

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2016-17 FYTD Activity</u>	<u>2016-17 Original Budget</u>	<u>2016-17 Revised Budget</u>	<u>Encumbered Amount</u>	<u>2016-17 FYTD Unencumbered Bal</u>
Grand Revenue Totals				76,788,815.23	71,784,820.00	75,692,881.00	0.00	-1,095,934.23

Number of Accounts: 59

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

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Amount
701 R 00 5742 00 000 0 00 000	INT.			5,744.89	5,000.00	5,000.00	0.00	-744.89
701 R 00 5749 00 000 0 00 000	OTH/LOC			71.04	20,000.00	20,000.00	0.00	19,928.96
701 R 00 5751 00 000 0 00 000	FD SERV			36.00	0.00	0.00	0.00	-36.00
701 R 00 5751 00 002 0 00 000	FD SERV			323,451.19	335,000.00	335,000.00	0.00	11,548.81
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	56,472.12	110,000.00	110,000.00	0.00	53,527.88
701 R 00 5751 00 004 0 00 000	FD SERV			61,040.52	85,000.00	85,000.00	0.00	23,959.48
701 R 00 5751 00 041 0 00 000	FD SERV			1,800.16	10,000.00	10,000.00	0.00	8,199.84
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	70,517.49	55,000.00	55,000.00	0.00	-15,517.49
701 R 00 5751 00 042 0 00 000	FD SERV			148,915.75	185,400.00	185,400.00	0.00	36,484.25
701 R 00 5751 00 043 0 00 000	FD SERV			185,783.56	200,000.00	200,000.00	0.00	14,216.44
701 R 00 5751 00 104 0 00 000	FD SERV			58,765.46	65,000.00	65,000.00	0.00	6,234.54
701 R 00 5751 00 106 0 00 000	FD SERV			55,624.92	80,000.00	80,000.00	0.00	24,375.08
701 R 00 5751 00 107 0 00 000	FD SERV			76,339.23	80,500.00	80,500.00	0.00	4,160.77
701 R 00 5751 00 108 0 00 000	FD SERV			84,421.66	80,000.00	80,000.00	0.00	-4,421.66
701 R 00 5751 00 110 0 00 000	FD SERV			84,326.26	95,000.00	95,000.00	0.00	10,673.74
701 R 00 5751 00 111 0 00 000	FD SERV			36,859.44	42,000.00	42,000.00	0.00	5,140.56
701 R 00 5751 00 112 0 00 000	FD SERV			35,709.78	40,000.00	40,000.00	0.00	4,290.22
701 R 00 57-- -- -- -- -- -- --	*LOC/INT			1,285,879.47	1,487,900.00	1,487,900.00	0.00	202,020.53
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				41,537.65	92,636.00	92,636.00	0.00	51,098.35
701 R 00 58-- -- -- -- -- -- *				59,116.81	112,636.00	112,636.00	0.00	53,519.19
701 R 00 7952 00 000 0 00 000	NSLP/BR			432,932.56	475,000.00	475,000.00	0.00	42,067.44
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,545,179.80	1,675,000.00	1,675,000.00	0.00	129,820.20
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			1,978,112.36	2,340,303.00	2,340,303.00	0.00	362,190.64
701 R 00 ---- -- -- -- -- --	*gen			3,323,108.64	3,940,839.00	3,940,839.00	0.00	617,730.36
701 - - - - - - - - - - - - -	*NSBLP			3,323,108.64	3,940,839.00	3,940,839.00	0.00	617,730.36

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			2,937.60	0.00	0.00	0.00	-2,937.60
711 R 00 5749 00 000 0 00 000	OTH/LOC			271,784.65	183,089.00	190,289.00	0.00	-81,495.65
711 R 00 57-- -- -- - -- --	*LOC/INT			274,722.25	183,089.00	190,289.00	0.00	-84,433.25
711 R 00 5831 00 000 0 00 000				13,997.65	11,636.00	11,636.00	0.00	-2,361.65
711 R 00 58-- -- -- - -- --	*			13,997.65	11,636.00	11,636.00	0.00	-2,361.65
711 R 00 ---- -- -- - -- --	*gen			288,719.90	194,725.00	201,925.00	0.00	-86,794.90
711 - -- ---- -- -- - -- --	*			288,719.90	194,725.00	201,925.00	0.00	-86,794.90

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			20,859.80	20,000.00	20,000.00	-40.00	-819.80
720 R 00 5742 00 000 0 00 000	INT.			462.77	0.00	0.00	0.00	-462.77
720 R 00 57-- -- -- -- --	*LOC/INT			21,322.57	20,000.00	20,000.00	-40.00	-1,282.57
720 R 00 5831 00 000 0 00 000				161.85	0.00	0.00	0.00	-161.85
720 R 00 58-- -- -- -- --	*			161.85	0.00	0.00	0.00	-161.85
720 R 00 ---- -- -- -- --	*gen			21,484.42	20,000.00	20,000.00	-40.00	-1,444.42
720 - -- -- -- -- --	*L FOR L			21,484.42	20,000.00	20,000.00	-40.00	-1,444.42

<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				3,633,312.96	4,155,564.00	4,162,764.00	-40.00	529,491.04

Number of Accounts: 28

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



**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2017**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	76,872,969.23	71,884,820	75,792,881	101.42%	99.24%
EXPENDITURES	71,105,123.26	71,884,820	73,786,544	96.36%	97.94%
<b>SPECIAL PROGRAMS</b>					
REVENUES	2,399,537.07	3,345,421	4,390,042	54.65%	65.22%
EXPENDITURES	3,121,006.51	3,456,815	4,402,707	70.88%	72.71%
<b>INTEREST &amp; SINKING</b>					
REVENUES	13,487,140.22	12,897,696	13,455,729	100.23%	99.43%
EXPENDITURES	13,452,102.00	12,753,531	13,452,802	99.99%	99.98%
<b>CAPITAL PROJECTS</b>					
REVENUES	508,433.65	200,000.00	200,000	254.21%	99.38%
EXPENDITURES	53,058,261.93	60,000,000.00	60,000,000	88.43%	5.84%
<b>ENTERPRISE FUNDS</b>					
REVENUES	3,633,312.96	4,155,564	4,162,764	87.28%	90.33%
EXPENDITURES	3,708,758.24	4,171,227	4,657,077	79.63%	84.32%

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	40,328,176.90	0.00	39,842,820	40,170,130	-158,046.90	100.39
00 STATE PROGRAM REV.	32,782,538.02	0.00	30,992,000	31,430,911	-1,351,627.02	104.30
00 FEDERAL PROG. REV.	863,550.28	0.00	1,050,000	1,293,346	429,795.72	66.77
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,898,704.03	0.00	0	2,898,494	-210.03	100.01
00 gen	76,872,969.23	0.00	71,884,820	75,792,881	-1,080,088.23	101.43
-- Revenue	76,872,969.23	0.00	71,884,820	75,792,881	-1,080,088.23	101.43
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	38,285,489.50	0.00	38,033,982	38,289,819	4,329.29	99.99
11 PRO./CONTRACTED SVC.	799,204.65	1,324.27	839,204	1,035,573	235,044.08	77.30
11 SUPPLIES	1,231,161.08	307,450.91	1,773,254	1,698,700	160,088.01	90.58
11 OTHER OPERATING EXP.	90,828.62	350.00	241,715	119,810	28,631.38	76.10
11 CAPITAL PROJECTS	53,696.15	0.00	6,165	56,509	2,812.85	95.02
11 INSTRUCTION	40,460,380.00	309,125.18	40,894,320	41,200,411	430,905.61	98.95
12 PAYROLL COSTS	835,907.94	0.00	856,902	836,001	93.06	99.99
12 PRO./CONTRACTED SVC.	14,194.00	0.00	13,789	14,194	0.00	100.00
12 SUPPLIES	103,480.19	1,980.72	105,569	107,308	1,847.09	98.28
12 OTHER OPERATING EXP.	2,957.00	0.00	3,771	2,989	32.00	98.93
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	956,539.13	1,980.72	980,031	960,492	1,972.15	99.79
13 PAYROLL COSTS	579,536.39	0.00	503,281	579,589	52.61	99.99
13 PRO./CONTRACTED SVC.	33,247.40	0.00	30,300	38,944	5,696.60	85.37
13 SUPPLIES	37,564.63	1,063.40	38,650	40,733	2,104.97	94.83
13 OTHER OPERATING EXP.	93,618.95	1,216.79	98,284	108,667	13,831.26	87.27
13 CURRICULUM DEV.& INS	743,967.37	2,280.19	670,515	767,933	21,685.44	97.18
21 PAYROLL COSTS	1,288,875.46	0.00	1,321,674	1,288,601	-274.46	100.02
21 PRO./CONTRACTED SVC.	4,992.04	0.00	4,500	6,900	1,907.96	72.35
21 SUPPLIES	13,835.02	416.73	18,983	17,915	3,663.25	79.55
21 OTHER OPERATING EXP.	21,007.04	0.00	27,100	31,019	10,011.96	67.72
21 INSTRUCTIONAL LEADER	1,328,709.56	416.73	1,372,257	1,344,435	15,308.71	98.86

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,195,901.67	0.00	4,163,555	4,195,955	53.33	100.00
23 PRO./CONTRACTED SVC.	6,739.50	0.00	12,000	12,500	5,760.50	53.92
23 SUPPLIES	48,159.43	936.85	51,332	61,021	11,924.72	80.46
23 OTHER OPERATING EXP.	57,169.31	904.86	53,430	65,268	7,193.83	88.98
23 SCHOOL LEADERSHIP	4,307,969.91	1,841.71	4,280,317	4,334,744	24,932.38	99.42
31 PAYROLL COSTS	1,884,127.56	0.00	1,770,487	1,884,182	54.44	100.00
31 PRO./CONTRACTED SVC.	492.46	0.00	1,500	500	7.54	98.49
31 SUPPLIES	18,278.73	738.34	20,150	22,500	3,482.93	84.52
31 OTHER OPERATING EXP.	5,031.47	36.48	14,385	10,170	5,102.05	49.83
31 GUIDANCE & COUNSELIN	1,907,930.22	774.82	1,806,522	1,917,352	8,646.96	99.55
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	912,169.78	0.00	903,788	912,225	55.22	99.99
33 PRO./CONTRACTED SVC.	0.00	932.50	1,500	933	0.50	99.95
33 SUPPLIES	22,407.05	0.00	18,555	25,123	2,715.95	89.19
33 OTHER OPERATING EXP.	5,242.26	0.00	6,880	6,045	802.74	86.72
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	939,819.09	932.50	930,723	944,326	3,574.41	99.62
34 PAYROLL COSTS	1,478,785.21	0.00	1,348,366	1,478,799	13.79	100.00
34 PRO./CONTRACTED SVC.	103,421.78	4,280.90	62,300	116,743	9,040.32	92.26
34 SUPPLIES	171,477.99	20,084.13	338,547	209,003	17,440.88	91.66
34 OTHER OPERATING EXP.	54,216.98	0.00	48,800	54,280	63.02	99.88
34 CAPITAL PROJECTS	353,086.20	0.00	274,820	353,162	75.80	99.98
34 PUPIL TRANSPORTATION	2,160,988.16	24,365.03	2,072,833	2,211,987	26,633.81	98.80
35 PAYROLL COSTS	14,273.94	0.00	0	14,275	1.06	99.99
35 FOOD SERVICES	14,273.94	0.00	0	14,275	1.06	99.99
36 PAYROLL COSTS	2,193,540.34	0.00	2,180,810	2,193,687	146.66	99.99
36 PRO./CONTRACTED SVC.	147,871.77	505.00	165,890	151,789	3,412.23	97.75
36 SUPPLIES	302,319.91	8,256.36	306,740	325,179	14,602.73	95.51
36 OTHER OPERATING EXP.	407,787.79	987.00	437,730	470,099	61,324.21	86.96
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	3,051,519.81	9,748.36	3,091,170	3,140,754	79,485.83	97.47

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,610,541.17	0.00	1,653,122	1,610,101	-440.17	100.03
41 PRO./CONTRACTED SVC.	360,684.52	0.00	323,867	388,373	27,688.48	92.87
41 SUPPLIES	52,909.69	6,335.88	50,700	66,282	7,036.43	89.38
41 OTHER OPERATING EXP.	151,033.42	3,175.82	165,565	177,497	23,287.76	86.88
41 CAPITAL PROJECTS	25,832.02	0.00	33,000	27,000	1,167.98	95.67
41 GENERAL ADMINISTRATI	2,201,000.82	9,511.70	2,226,254	2,269,253	58,740.48	97.41
51 PAYROLL COSTS	3,178,917.98	0.00	3,394,901	3,180,587	1,669.09	99.95
51 PRO./CONTRACTED SVC.	2,026,304.23	59,922.47	2,553,755	2,224,105	137,878.30	93.80
51 SUPPLIES	638,377.41	41,503.39	553,123	704,238	24,357.20	96.54
51 OTHER OPERATING EXP.	304,298.41	0.00	272,100	313,900	9,601.59	96.94
51 CAPITAL PROJECTS	351,466.99	0.00	70,137	361,494	10,027.01	97.23
51 PLANT MAINTENANCE &	6,499,365.02	101,425.86	6,844,016	6,784,324	183,533.19	97.29
52 PAYROLL COSTS	848,809.46	0.00	750,643	848,836	26.54	100.00
52 PRO./CONTRACTED SVC.	17,125.60	381.00	109,989	100,397	82,890.40	17.44
52 SUPPLIES	27,817.89	478.40	23,760	33,216	4,919.71	85.19
52 OTHER OPERATING EXP.	5,765.98	0.00	3,855	6,007	241.02	95.99
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	899,518.93	859.40	889,763	988,456	88,077.67	91.09
53 PAYROLL COSTS	676,466.90	0.00	673,679	676,482	15.10	100.00
53 PRO./CONTRACTED SVC.	268,682.95	34,684.35	310,365	304,361	993.70	99.67
53 SUPPLIES	682,283.03	17,476.14	322,000	741,254	41,494.83	94.40
53 OTHER OPERATING EXP.	9,568.20	0.00	37,539	19,659	10,090.80	48.67
53 CAPITAL PROJECTS	49,970.00	0.00	115,000	55,000	5,030.00	90.85
53 DATA PROCESSING SERV	1,686,971.08	52,160.49	1,458,583	1,796,756	57,624.43	96.79
61 PAYROLL COSTS	215,285.03	0.00	179,219	215,300	14.97	99.99
61 PRO./CONTRACTED SVC.	32,259.20	282.00	1,781	32,781	239.80	99.27
61 SUPPLIES	11,894.21	0.00	15,241	15,241	3,346.79	78.04
61 OTHER OPERATING EXP.	5,286.63	128.50	8,908	8,908	3,492.87	60.79
61 COMMUNITY SERVICES	264,725.07	410.50	205,149	272,230	7,094.43	97.39
71 DEBT SERVICE	2,335,729.26	0.00	3,200,000	3,200,000	864,270.74	72.99
71 DEBT SERVICES	2,335,729.26	0.00	3,200,000	3,200,000	864,270.74	72.99
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	941,352.13	177,094.71	565,000	1,234,452	116,005.16	90.60

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	941,352.13	177,094.71	565,000	1,234,452	116,005.16	90.60
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	71,105,123.26	692,927.90	71,884,820	73,786,544	1,988,492.70	97.31
Grand Revenue Totals	76,872,969.23	0.00	71,884,820	75,792,881	-1,080,088.23	101.43
Grand Expense Totals	71,105,123.26	692,927.90	71,884,820	73,786,544	1,988,492.70	97.31
Grand Totals	5,767,845.97	692,927.90	0	2,006,337	3,068,580.93	287.48
	Profit	Loss		Profit	Loss	

Number of Accounts: 11283

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	260,016.60	0.00	104,003.00	925,240.46		665,223.86	28.10
00 FEDERAL PROG. REV.	2,139,520.47	0.00	3,241,418.00	3,464,802.00		1,325,281.53	61.75
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	2,399,537.07	0.00	3,345,421.00	4,390,042.46		1,990,505.39	54.66
-- Revenue	2,399,537.07	0.00	3,345,421.00	4,390,042.46		1,990,505.39	54.66
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	1,436,133.18	0.00	1,590,236.00	1,546,051.00		109,917.82	92.89
11 PRO./CONTRACTED SVC.	40,210.00	22,500.00	510,759.00	425,791.00		363,081.00	9.44
11 SUPPLIES	366,820.54	539,209.85	105,280.00	1,025,141.00		119,110.61	35.78
11 OTHER OPERATING EXP.	17,623.67	0.00	11,500.00	19,907.00		2,283.33	88.53
11 CAPITAL PROJECTS	25,999.72	0.00	26,000.00	26,000.00		0.28	100.00
11 INSTRUCTION	1,886,787.11	561,709.85	2,243,775.00	3,042,890.00		594,393.04	62.01
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	26,859.53	0.00	9,498.00	9,646.00		-17,213.53	278.45
13 PRO./CONTRACTED SVC.	60,463.83	0.00	40,004.00	112,804.00		52,340.17	53.60
13 SUPPLIES	3,219.85	0.00	4,002.00	14,002.00		10,782.15	23.00
13 OTHER OPERATING EXP.	37,346.53	445.34	21,763.00	69,328.00		31,536.13	53.87
13 CURRICULUM DEV. & INS	127,889.74	445.34	75,267.00	205,780.00		77,444.92	62.15
21 PAYROLL COSTS	133,923.16	0.00	142,862.00	142,714.00		8,790.84	93.84
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	136,714.66	0.00	145,862.00	145,506.00		8,791.34	93.96
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	942,906.67	0.00	988,917.00	980,803.00		37,896.33	96.14
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	9,613.79	5,677.00	0.00	15,502.00		211.21	62.02
31 OTHER OPERATING EXP.	6,411.49	0.00	2,000.00	6,500.00		88.51	98.64
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	958,931.95	5,677.00	990,917.00	1,002,805.00		38,196.05	95.62
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	5,128.86	0.00	0.00	0.00		-5,128.86	0.00
35 SUPPLIES	4,772.81	774.72	0.00	4,500.00		-1,047.53	106.06
35 FOOD SERVICES	9,901.67	774.72	0.00	4,500.00		-6,176.39	220.04
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.	608.00	0.00	400.00	552.00		-56.00	110.14
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	608.00	0.00	400.00	552.00		-56.00	110.14

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	3,121,006.51	568,606.91	3,456,815.00	4,402,707.46		713,094.04	70.89
Grand Revenue Totals	2,399,537.07	0.00	3,345,421.00	4,390,042.46		1,990,505.39	54.66
Grand Expense Totals	3,121,006.51	568,606.91	3,456,815.00	4,402,707.46		713,094.04	70.89
Grand Totals	721,469.44	568,606.91	111,394.00	12,665.00		1,277,411.35	5,696.56
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 10005

\*\*\*\*\* 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	12,923,811.48	0.00	12,797,696	12,888,770	-35,041.48	100.27
00 STATE PROGRAM REV.	459,755.00	0.00	0	463,386	3,631.00	99.22
00 FEDERAL PROG. REV.	103,573.74	0.00	100,000	103,573	-0.74	100.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	13,487,140.22	0.00	12,897,696	13,455,729	-31,411.22	100.23
-- Revenue	13,487,140.22	0.00	12,897,696	13,455,729	-31,411.22	100.23
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	13,452,102.00	0.00	12,753,531	13,452,802	700.00	99.99
71 DEBT SERVICES	13,452,102.00	0.00	12,753,531	13,452,802	700.00	99.99
-- Expense	13,452,102.00	0.00	12,753,531	13,452,802	700.00	99.99
Grand Revenue Totals	13,487,140.22	0.00	12,897,696	13,455,729	-31,411.22	100.23
Grand Expense Totals	13,452,102.00	0.00	12,753,531	13,452,802	700.00	99.99
Grand Totals	35,038.22	0.00	144,165	2,927	32,111.22	1,197.07
	Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	508,433.65	0.00	200,000	200,000		-308,433.65	254.22
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	508,433.65	0.00	200,000	200,000		-308,433.65	254.22
-- Revenue	508,433.65	0.00	200,000	200,000		-308,433.65	254.22
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	9,526.90	0.00	0	9,000		-526.90	105.85
36 COCURR./EXTRACURR.AC	9,526.90	0.00	0	9,000		-526.90	105.85
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.	16,182.32	0.00	0	0		-16,182.32	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	235.06	0.00	0	0		-235.06	0.00
81 CAPITAL PROJECTS	53,032,317.65	398,242.84	60,000,000	59,991,000		6,560,439.51	88.40
81 FACILITIES ACQ. & CO	53,048,735.03	398,242.84	60,000,000	59,991,000		6,544,022.13	88.43
-- Expense	53,058,261.93	398,242.84	60,000,000	60,000,000		6,543,495.23	88.43

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Comment	Unencumbered Balance	2016-17 FYTD %
Grand Revenue Totals	508,433.65	0.00	200,000	200,000		-308,433.65	254.22
Grand Expense Totals	53,058,261.93	398,242.84	60,000,000	60,000,000		6,543,495.23	88.43
Grand Totals	52,549,828.28	398,242.84	59,800,000	59,800,000		6,851,928.88	87.88
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 190

\*\*\*\*\* 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	1,581,924.29	40.00-	1,690,989	1,698,189	116,304.71	93.15
00 STATE PROGRAM REV.	73,276.31	0.00	124,272	124,272	50,995.69	58.96
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	1,978,112.36	0.00	2,340,303	2,340,303	362,190.64	84.52
00 gen	3,633,312.96	40.00-	4,155,564	4,162,764	529,491.04	87.28
-- Revenue	3,633,312.96	40.00-	4,155,564	4,162,764	529,491.04	87.28
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	1,451,012.50	0.00	1,561,566	1,561,566	110,553.50	92.92
35 PRO./CONTRACTED SVC.	35,730.47	700.00	105,229	85,229	48,798.53	42.74
35 SUPPLIES	1,867,959.21	123,000.63	1,954,899	2,271,636	280,676.16	87.64
35 OTHER OPERATING EXP.	5,452.71	0.00	18,800	21,400	15,947.29	25.48
35 CAPITAL PROJECTS	0.00	0.00	180,000	0	0.00	0.00
35 FOOD SERVICES	3,360,154.89	123,700.63	3,820,494	3,939,831	455,975.48	88.43
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,644.47	0.00	78,060	78,060	76,415.53	2.11
51 PLANT MAINTENANCE &	1,644.47	0.00	78,060	78,060	76,415.53	2.11
61 PAYROLL COSTS	244,799.13	0.00	216,616	264,136	19,336.87	92.68
61 PRO./CONTRACTED SVC.	11,354.94	0.00	9,423	13,823	2,468.06	82.15
61 SUPPLIES	30,893.15	1,480.72	15,200	32,440	66.13	99.80
61 OTHER OPERATING EXP.	946.18	0.00	1,434	1,994	1,047.82	47.45
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	287,993.40	1,480.72	242,673	312,393	22,918.88	92.66
81 CAPITAL PROJECTS	58,965.48	243,796.42	30,000	326,793	24,031.10	92.65
81 FACILITIES ACQ. & CO	58,965.48	243,796.42	30,000	326,793	24,031.10	92.65
-- Expense	3,708,758.24	368,977.77	4,171,227	4,657,077	579,340.99	87.56
Grand Revenue Totals	3,633,312.96	40.00-	4,155,564	4,162,764	529,491.04	87.28
Grand Expense Totals	3,708,758.24	368,977.77	4,171,227	4,657,077	579,340.99	87.56
Grand Totals	75,445.28	369,017.77	15,663	494,313	49,849.95	15.26
	Loss	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>
<b>Number of Accounts: 892</b>						

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

**Waxahachie ISD 2016-17 Budget Summary August 2017**

	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
<b>REVENUES</b>											
5700 LOCAL & INTER. SOURCE REVENUE	39,842,820	40,170,130	40,328,177	-		12,888,770	12,923,811	200,000	508,434	1,698,189	1,581,924
5800 STATE PROGRAM REVENUES	30,992,000	31,430,911	32,782,538	925,240	260,017	463,386	459,755			124,272	73,276
5900 FEDERAL REVENUES	1,050,000	1,293,346	863,550	3,464,802	2,139,520	103,573	103,574				
7900 OTHER RESOURCES/TRANSFERS		2,898,494	2,898,704							2,340,303	1,978,112
<b>TOTAL REVENUES</b>	<b>71,884,820</b>	<b>75,792,881</b>	<b>76,872,969</b>	<b>4,390,042</b>	<b>2,399,537</b>	<b>13,455,729</b>	<b>13,487,140</b>	<b>200,000</b>	<b>508,434</b>	<b>4,162,764</b>	<b>3,633,313</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,200,411	40,460,380	3,042,890	1,886,787						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	960,492	956,539	80	25						
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	767,933	743,967	205,780	127,890						
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,344,435	1,328,710	145,506	136,715						
23 SCHOOL ADMINISTRATION	4,280,317	4,334,744	4,307,970								
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,917,352	1,907,930	1,002,805	958,932						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	930,723	944,326	939,819								
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,211,987	2,160,988								
35 FOOD SERVICES		14,275	14,274	4,500	9,902					3,939,831	3,360,155
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,140,754	3,051,520					9,000	9,526		
41 GENERAL ADMINISTRATION	2,226,254	2,269,253	2,201,001								
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,784,324	6,499,365	552	608					78,060	1,644
52 SECURITY & MONITORING SERVICES	889,763	988,456	899,519								
53 DATA PROCESSING SERVICES	1,458,583	1,796,756	1,686,971								
61 COMMUNITY SERVICES	205,149	272,230	264,725	594	148					312,393	287,993
71 DEBT SERVICE	3,200,000	3,200,000	2,335,729			13,452,802	13,452,102				
81 FACILITIES	565,000	1,234,452	941,352					59,991,000	53,048,735	326,793	58,965
99 OTHER	397,367	404,364	404,364								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>71,884,820</b>	<b>73,786,544</b>	<b>71,105,123</b>	<b>4,402,707</b>	<b>3,121,007</b>	<b>13,452,802</b>	<b>13,452,102</b>	<b>60,000,000</b>	<b>53,058,261</b>	<b>4,657,077</b>	<b>3,708,758</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>2,006,337</b>	<b>5,767,846</b>	<b>(12,665)</b>	<b>(721,469)</b>	<b>2,927</b>	<b>35,038</b>	<b>(59,800,000)</b>	<b>(52,549,827)</b>	<b>(494,313)</b>	<b>(75,445)</b>

COLL. DATE	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT. & PEN.	GO/TOTAL	I & S CURRENT	I & S DEL.	INT. & PEN.	I&S TOTAL	TOTAL
					\$0.00				\$0.00	\$0.00
08.01.2017	08.04.2017	\$5,795.37	\$21,434.17	\$965.22	\$28,194.76	\$1,901.60	\$7,165.29	\$316.72	\$9,383.61	\$37,578.37
08.02.2017	08.07.2017	\$17,972.13	\$499.94	\$2,659.86	\$21,131.93	\$5,897.02	\$166.14	\$873.33	\$6,936.49	\$28,068.42
				(\$13.56)	(\$13.56)				\$0.00	(\$13.56)
08.03.2017		(\$5,507.20)	\$2.78	\$235.45	(\$5,268.97)	-\$1,806.98	\$0.91	\$77.27	-\$1,728.80	(\$6,997.77)
				(\$0.56)	(\$0.56)					(\$0.56)
08.04.2017		\$489.86	\$86.29	\$85.20	\$661.35	\$160.74	\$26.95	\$27.37	\$215.06	\$876.41
				(\$1.31)	(\$1.31)				\$0.00	(\$1.31)
08.07.2017		\$1,502.59	\$1,145.06	\$809.67	\$3,457.32	\$493.02	\$384.17	\$269.59	\$1,146.78	\$4,604.10
				(\$0.09)	(\$0.09)				\$0.00	(\$0.09)
08.08.2017	08.17.2017	\$0.00	\$2,720.72	\$24.18	\$2,744.90	\$0.00	\$1,015.87	\$8.38	\$1,024.25	\$3,769.15
08.09.2017	08.17.2017	\$98.28	\$0.00	\$18.67	\$116.95	\$32.25	\$0.00	\$6.13	\$38.38	\$155.33
08.10.2017	08.17.2017	\$1,007.26	\$182.55	\$251.62	\$1,441.43	\$330.49	\$60.61	\$82.93	\$474.03	\$1,915.46
				(\$0.51)	(\$0.51)				\$0.00	(\$0.51)
08.11.2017	08.17.2017	\$883.14	\$135.57	\$227.25	\$1,245.96	\$289.75	\$44.27	\$75.01	\$409.03	\$1,654.99
				(\$0.54)	(\$0.54)				\$0.00	(\$0.54)
08.14.2017	08.17.2017	\$294.74	\$0.00	\$56.00	\$350.74	\$96.70	\$0.00	\$18.38	\$115.08	\$465.82
08.15.2017	08.18.2017	\$559.89	\$238.02	\$172.37	\$970.28	\$183.71	\$71.17	\$55.24	\$310.12	\$1,280.40
08.16.2017	08.21.2017	\$223.52	\$76.76	\$58.97	\$359.25	\$73.35	\$23.80	\$17.43	\$114.58	\$473.83
08.17.2017	08.22.2017	\$604.86	\$490.11	\$246.23	\$1,341.20	\$198.49	\$165.30	\$80.23	\$444.02	\$1,785.22
08.18.2017	08.23.2017	\$2,580.97	\$100.75	\$519.10	\$3,200.82	\$846.86	\$33.06	\$170.32	\$1,050.24	\$4,251.06
08.21.2017	08.24.2017	\$3,837.99	(\$75.33)	\$842.38	\$4,605.04	\$1,259.33	-\$24.73	\$276.42	\$1,511.02	\$6,116.06
				(\$8.00)	(\$8.00)				\$0.00	(\$8.00)
08.22.2017	08.25.2017	\$180.26	\$3.58	\$32.17	\$216.01	\$59.15	\$0.79	\$10.40	\$70.34	\$286.35
		Rendition		\$20,661.00	\$20,661.00					\$20,661.00
08.23.2017	08.29.2017	\$1,220.03	\$9.94	\$223.44	\$1,453.41	\$400.31	\$2.71	\$73.07	\$476.09	\$1,929.50
08.24.2017	08.29.2017	\$154.40	\$113.20	\$90.68	\$358.28	\$50.65	\$32.07	\$23.63	\$106.35	\$464.63
				(\$0.10)	(\$0.10)				\$0.00	(\$0.10)
08.25.2017	08.30.2017	\$147.03	\$35.49	\$41.21	\$223.73	\$48.23	\$13.27	\$14.42	\$75.92	\$299.65
08.28.2017	08.31.2017	\$1,204.85	\$32.18	\$203.72	\$1,440.75	\$395.34	\$10.56	\$66.84	\$472.74	\$1,913.49
				(\$0.84)	(\$0.84)				\$0.00	(\$0.84)
08.29.2017		(\$109.94)	(\$6,461.77)	\$296.20	(\$6,275.51)	-\$36.07	-\$2,478.22	\$84.29	-\$2,430.00	(\$8,705.51)
08.30.2017	09.05.2017	\$24,488.39	\$725.02	\$4,966.12	\$30,179.53	\$8,035.12	\$244.72	\$1,636.39	\$9,916.23	\$40,095.76
				(\$162.45)	(\$162.45)				\$0.00	(\$162.45)
08.31.2017		\$522.35	\$244.55	\$172.88	\$939.78	\$171.40	\$80.24	\$56.73	\$308.37	\$1,248.15
					\$0.00				\$0.00	\$0.00
		\$58,150.77	\$21,739.58	\$33,671.63	\$113,561.98	\$19,080.46	\$7,038.95	\$4,320.52	\$30,439.93	\$144,001.91





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

P.O. NUMBER: 9370018006  
VENDOR KEY : WALNUT C000  
PAGE NUMBER: 1  
P.O. DATE : 09/06/2017  
SHIP DATE : 09/06/2017  
SHIP VIA : Bestway  
FISCAL YEAR: 2017-2018  
ENTERED BY : HODGEMAR000

PRINTED 09/06/2017

COMPANY:	DELIVER TO:
WALNUT CREEK FARM	WISD CHILD NUTRITION
CHAZ INC	631 SOLON RD
6529 ASHER ROAD	WAXAHACHIE, TX 75165
ALVARADO, TX 76009	
	ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Produce for all Campuses--Sept - Dec 2017  Region 10 Vendor	50000.00000	50000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====  
P.O.: 9370018006 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : WALNUT C000  
ACCOUNT AMOUNT  
701 E 35 6341 00 937 0 99 000 50,000.00

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FAX NBR: 972-923-4658

P.O. NUMBER: 9370018014  
VENDOR KEY : BORDEINC001  
PAGE NUMBER: 1  
P.O. DATE : 09/06/2017  
SHIP DATE : 09/06/2017  
SHIP VIA : Bestway  
FISCAL YEAR: 2017-2018  
ENTERED BY : HODGEMAR000

PRINTED 09/06/2017

COMPANY:

BORDEN INC  
PO BOX 972431  
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products for District Campuses Region 10 Vendor	110000.00000	110000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====  
P.O.: 9370018014 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001  
ACCOUNT AMOUNT  
701 E 35 6341 00 937 0 99 000 110,000.00

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TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9370018015  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 1  
P.O. DATE : 09/06/2017  
SHIP DATE : 09/06/2017  
SHIP VIA : Bestway  
FISCAL YEAR: 2017-2018  
ENTERED BY : HODGEMAR000

PRINTED 09/06/2017

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases--all kitchens	300000.00000	300000.00
1	EACH	Non-Food Purchases--all district kitchens	50000.00000	50000.00

Sept - Dec 2017  
Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

350,000.00

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

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

ACCOUNT	AMOUNT
P.O.: 9370018015 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 937 0 99 000	300,000.00
701 E 35 6342 00 937 0 99 000	50,000.00

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

P.O. NUMBER: 9260018001  
VENDOR KEY : LONGHORN000  
PAGE NUMBER: 1  
P.O. DATE : 08/29/2017  
SHIP DATE : 09/01/2017  
FISCAL YEAR: 2017-2018  
ENTERED BY : KAHLDRYA000

PRINTED 08/30/2017

COMPANY:

LONGHORN BUS SALES  
6921 HOMESTEAD ROAD  
HOUSTON, TX 77028

DELIVER TO:

WISD CENTRAL MAINTENANCE  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: Tiffany Rivera

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
3	EACH	Three buses per quote dated August 18, 2017	91465.00000	274395.00
1	EACH	Buyboard Fee	800.00000	800.00
Buyboard contract #459-14				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	275,195.00

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

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9260018001 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LONGHORN000
ACCOUNT	AMOUNT
199 E 34 6631 00 926 0 99 000	275,195.00

=====

**BID REPORT  
BOARD MEETING**

1. The Business Office requests Board approval to solicit sealed proposals for the following categories in order to compile annual approved vendor lists:
  - **Maintenance Related Contracted Services**
  - **Maintenance Related Supplies & Equipment**
  
2. Opening of responses for RFP-457B Plan Administrator was held on August 17<sup>th</sup>. Mr. Kahlden will be presenting responses and recommendation for Board approval at the meeting.