

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

Actual Invested Funds:	\$30,332,926.66
Actual Cash Balance:	<u>\$ 133,679.09</u>
Total Cash Balance (July 31st):	\$30,466,605.75
Estimated Aug. 17 Tax Revenue:	\$ 226,500.00
Estimated Aug. 17 State/Other Revenue:	\$ 5,245,600.00
Estimated Aug. 17 Payroll Expenses:	\$- 4,575,875.00
Estimated Aug. 17 A/P Expenses:	<u>\$- 4,787,890.00</u>
Projected Cash Balance end Aug. 31st:	\$26,574,940.75

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	\$ 32,052,534	\$ 30,021,202	\$ 30,466,606	
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	\$ 226,500	\$ 39,387,778
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	\$ 5,245,600	\$ 37,203,520
													\$ 76,591,298
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)	\$ (4,575,875)	\$ (55,572,106)
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)	\$ (4,787,890)	\$ (16,589,223)
													\$ (72,161,329)
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	\$ 32,052,534	\$ 30,021,202	\$ 30,466,606	\$ 26,574,941	

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	\$ 35,092,914
													\$ 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
JULY 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	06/30/17	\$ 75,689.61	\$ 275,954.16		\$ 44,296,327.08	\$1,984,998.36	\$ 46,632,969.21
Add: Deposits		\$ 5,792,302.77	\$ 1,318.87		\$ 52,710.16	\$22,835.10	\$ 5,869,166.90
Less: Disbursements		<u>\$ (5,734,313.29)</u>	<u>\$ (936.29)</u>		<u>\$ (6,533,604.48)</u>	<u>-\$141,688.95</u>	<u>\$ (12,410,543.01)</u>
Ending Balances	07/31/17	\$ 133,679.09	\$ 276,336.74		\$ 37,815,432.76	\$1,866,144.51	\$ 40,091,593.10
Add: Investments		\$ 30,332,926.66	\$ 10,090,067.28	\$ 831,905.20	\$ 32,265,916.57	\$0.00	\$ 73,520,815.71
TOTALS		\$ 30,466,605.75	\$ 10,366,404.02	\$ 831,905.20	\$ 70,081,349.33	\$1,866,144.51	\$ 113,612,408.81

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>7/31/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 47,185,635.11	98.93%
Prior Yr. Delinquent	\$ 390,000	\$ 772,278.74	198.02%
Penalties	\$ 330,000	\$ 318,412.32	96.49%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 51,194,857.80	99.77%
Prior Yr. Delinquent	\$ 390,000	\$ 521,326.60	133.67%
Penalties	\$ 330,000	\$ 286,559.37	86.84%
2015-16 Other Revenue	\$ 32,332,719	\$ 27,872,644.04	86.21%
2016-17 Other Revenue	\$ 32,747,402	\$ 30,804,827.52	94.07%
2015-16 Total Revenue	\$ 80,748,431	\$ 76,148,970.21	94.30%
2016-17 Total Revenue	\$ 84,782,516	\$ 82,807,571.29	97.67%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2017	G/O	POOL	TASB LONE STAR	\$18,925,108.07	**7/31/201	0.949	0.949	\$18,925,108.07	\$15,260.07	\$18,940,368.14
7/1/2017	G/O	POOL	TEX-POOL	\$933,040.51	**7/31/2017	0.920	0.920	\$933,040.51	\$729.05	\$933,769.56
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
6/27/2017	G/O	POOL	TASB LONE STAR	\$23,901.55	**7/31/2017	0.949	0.949	\$23,901.55	\$21.13	\$23,922.68
6/27/2017	G/O	POOL	TASB LONE STAR	\$5,687.70	**7/31/2017	0.949	0.949	\$5,687.70	\$5.03	\$5,692.73
6/27/2017	G/O	POOL	TASB LONE STAR	\$4,635.90	**7/31/2017	0.949	0.949	\$4,635.90	\$4.10	\$4,640.00
6/27/2017	G/O	POOL	TASB LONE STAR	\$665.64	**7/31/2017	0.949	0.949	\$665.64	\$0.59	\$666.23
6/27/2017	G/O	POOL	TASB LONE STAR	\$2,201,406.87	**7/31/2017	0.949	0.949	\$2,201,406.87	\$1,946.04	\$2,203,352.91
6/28/2017	G/O	POOL	TASB LONE STAR	\$1,262.17	**7/31/2017	0.949	0.949	\$1,262.17	\$1.08	\$1,263.25
6/29/2017	G/O	POOL	TASB LONE STAR	\$5,995.94	**7/31/2017	0.949	0.949	\$5,995.94	\$4.99	\$6,000.93
6/29/2017	G/O	POOL	TASB LONE STAR	-\$243,000.98	withdrawal			-\$243,000.98	\$0.00	-\$243,000.98
6/30/2017	G/O	POOL	TASB LONE STAR	\$12,690.70	**7/31/2017	0.949	0.949	\$12,690.70	\$10.23	\$12,700.93
6/30/2017	G/O	POOL	TASB LONE STAR	\$62.12	int. adj.			\$62.12	\$0.00	\$62.12
7/3/2017	G/O	POOL	TASB LONE STAR	\$2,198.59	**7/31/2017	0.949	0.949	\$2,198.59	\$1.60	\$2,200.19
7/5/2017	G/O	POOL	TASB LONE STAR	\$58,342.43	**7/31/2017	0.949	0.949	\$58,342.43	\$39.44	\$58,381.87
7/5/2017	G/O	POOL	TASB LONE STAR	\$350.00	**7/31/2017	0.949	0.949	\$350.00	\$0.24	\$350.24
7/6/2017	G/O	POOL	TASB LONE STAR	\$23,226.16	**7/31/2017	0.949	0.949	\$23,226.16	\$15.10	\$23,241.26
7/7/2017	G/O	POOL	TASB LONE STAR	\$9,499.61	**7/31/2017	0.949	0.949	\$9,499.61	\$5.93	\$9,505.54
7/10/2017	G/O	POOL	TASB LONE STAR	\$17,411.18	**7/31/2017	0.949	0.949	\$17,411.18	\$9.51	\$17,420.69
7/11/2017	G/O	POOL	TASB LONE STAR	\$6,464.12	**7/31/2017	0.949	0.949	\$6,464.12	\$3.36	\$6,467.48
7/12/2017	G/O	POOL	TASB LONE STAR	\$7,483.20	**7/31/2017	0.949	0.949	\$7,483.20	\$3.70	\$7,486.90
7/13/2017	G/O	POOL	TASB LONE STAR	\$9,232.38	**7/31/2017	0.949	0.949	\$9,232.38	\$4.32	\$9,236.70
7/13/2017	G/O	POOL	TASB LONE STAR	\$350.00	**7/31/2017	0.949	0.949	\$350.00	\$0.16	\$350.16
7/13/2017	G/O	POOL	TASB LONE STAR	\$2,100.00	**7/31/2017	0.949	0.949	\$2,100.00	\$0.98	\$2,100.98
7/14/2017	G/O	POOL	TASB LONE STAR	\$3,536.08	**7/31/2017	0.949	0.949	\$3,536.08	\$1.56	\$3,537.64
7/14/2017	G/O	POOL	TASB LONE STAR	-\$85,756.15	withdrawal			-\$85,756.15	\$0.00	-\$85,756.15
7/14/2017	G/O	POOL	TASB LONE STAR	-\$26,283.39	withdrawal			-\$26,283.39	\$0.00	-\$26,283.39
7/14/2017	G/O	POOL	TASB LONE STAR	-\$57,713.50	withdrawal			-\$57,713.50	\$0.00	-\$57,713.50
7/14/2017	G/O	POOL	TASB LONE STAR	-\$182,640.71	withdrawal			-\$182,640.71	\$0.00	-\$182,640.71
7/14/2017	G/O	POOL	TASB LONE STAR	-\$115,365.69	withdrawal			-\$115,365.69	\$0.00	-\$115,365.69
7/17/2017	G/O	POOL	TASB LONE STAR	\$3,123.10	**7/31/2017	0.949	0.949	\$3,123.10	\$1.14	\$3,124.24
7/17/2017	G/O	POOL	TASB LONE STAR	\$2,419.39	**7/31/2017	0.949	0.949	\$2,419.39	\$0.88	\$2,420.27
7/17/2017	G/O	POOL	TASB LONE STAR	\$4,955.83	**7/31/2017	0.949	0.949	\$4,955.83	\$1.80	\$4,957.63
7/17/2017	G/O	POOL	TASB LONE STAR	\$111,006.06	**7/31/2017	0.949	0.949	\$111,006.06	\$40.41	\$111,046.47
7/17/2017	G/O	POOL	TASB LONE STAR	\$13,771.22	**7/31/2017	0.949	0.949	\$13,771.22	\$5.01	\$13,776.23
7/17/2017	G/O	POOL	TASB LONE STAR	\$71,238.70	**7/31/2017	0.949	0.949	\$71,238.70	\$25.93	\$71,264.63
7/17/2017	G/O	POOL	TASB LONE STAR	\$1,467.62	**7/31/2017	0.949	0.949	\$1,467.62	\$0.53	\$1,468.15
7/17/2017	G/O	POOL	TASB LONE STAR	\$461,910.10	**7/31/2017	0.949	0.949	\$461,910.10	\$168.14	\$462,078.24
7/17/2017	G/O	POOL	TASB LONE STAR	\$1,631.48	**7/31/2017	0.949	0.949	\$1,631.48	\$0.59	\$1,632.07
7/18/2017	G/O	POOL	TASB LONE STAR	\$2,886.38	**7/31/2017	0.949	0.949	\$2,886.38	\$0.98	\$2,887.36
7/19/2017	G/O	POOL	TASB LONE STAR	\$1,356.64	**7/31/2017	0.949	0.949	\$1,356.64	\$0.42	\$1,357.06
7/20/2017	G/O	POOL	TASB LONE STAR	\$750.00	**7/31/2017	0.949	0.949	\$750.00	\$0.21	\$750.21
7/20/2017	G/O	POOL	TASB LONE STAR	\$8,330.28	**7/31/2017	0.949	0.949	\$8,330.28	\$2.38	\$8,332.66
7/21/2017	G/O	POOL	TASB LONE STAR	\$14,344.58	**7/31/2017	0.949	0.949	\$14,344.58	\$3.73	\$14,348.31
7/24/2017	G/O	POOL	TASB LONE STAR	-\$4,280,430.90	withdrawal			-\$4,280,430.90	\$0.00	-\$4,280,430.90
7/24/2017	G/O	POOL	TASB LONE STAR	-\$78,208.92	withdrawal			-\$78,208.92	\$0.00	-\$78,208.92
7/24/2017	G/O	POOL	TASB LONE STAR	-\$73,808.81	withdrawal			-\$73,808.81	\$0.00	-\$73,808.81
7/25/2017	G/O	POOL	TASB LONE STAR	\$700.00	**7/31/2017	0.949	0.949	\$700.00	\$0.11	\$700.11

**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
7/25/2017	G/O	POOL	TASB LONE STAR	\$3,427,038.00	**7/31/2017	0.949	0.949	\$3,427,038.00	\$534.62	\$3,427,572.62
7/26/2017	G/O	POOL	TASB LONE STAR	\$1,908.99	**7/31/2017	0.949	0.949	\$1,908.99	\$0.25	\$1,909.24
7/26/2017	G/O	POOL	TASB LONE STAR	\$6,914.20	**7/31/2017	0.949	0.949	\$6,914.20	\$0.90	\$6,915.10
7/27/2017	G/O	POOL	TASB LONE STAR	\$9,995.39	**7/31/2017	0.949	0.949	\$9,995.39	\$1.04	\$9,996.43
7/28/2017	G/O	POOL	TASB LONE STAR	\$5,490.36	**7/31/2017	0.949	0.949	\$5,490.36	\$0.43	\$5,490.79
7/31/2017	G/O	POOL	TASB LONE STAR	\$7,550.20	**7/31/2017	0.949	0.949	\$7,550.20	\$0.00	\$7,550.20
7/31/2017	G/O	POOL	TASB LONE STAR	\$48,756.45	**7/31/2017	0.949	0.949	\$48,756.45	\$0.00	\$48,756.45
7/31/2017	G/O	POOL	TASB LONE STAR	-\$518,137.76	withdrawal			-\$518,137.76	\$0.00	-\$518,137.76
7/31/2017	G/O	POOL	TASB LONE STAR	-\$51,440.07	withdrawal			-\$51,440.07	\$0.00	-\$51,440.07
7/31/2017	G/O	POOL	TASB LONE STAR	-\$162,235.80	withdrawal			-\$162,235.80	\$0.00	-\$162,235.80
7/31/2017	G/O	POOL	TASB LONE STAR	-\$75,842.33	withdrawal			-\$75,842.33	\$0.00	-\$75,842.33
7/31/2017	G/O	POOL	TASB LONE STAR	\$16,668.54	interest			\$16,668.54	\$0.00	\$16,668.54
7/31/2017	G/O	POOL	TEX-POOL	\$769.78	interest			\$769.78	\$0.00	\$769.78
8/1/2017	G/O	POOL	TASB LONE STAR	\$7,725.55	in transit			\$7,725.55	\$0.00	\$7,725.55
8/2/2017	G/O	POOL	TASB LONE STAR	\$7,079.02	in transit			\$7,079.02	\$0.00	\$7,079.02
8/3/2017	G/O	POOL	TASB LONE STAR	\$18,778.80	in transit			\$18,778.80	\$0.00	\$18,778.80
8/4/2017	G/O	POOL	TASB LONE STAR	\$7,582.09	in transit			\$7,582.09	\$0.00	\$7,582.09
8/4/2017	G/O	POOL	TASB LONE STAR	\$492.00	in transit			\$492.00	\$0.00	\$492.00
			SUB-TOTAL:	\$30,332,926.66				\$30,332,926.66		
7/1/2017	I&S	POOL	TASB-LONE STAR	\$9,978,877.13	**7/31/2017	0.949	0.949	\$9,978,877.13	\$8,042.97	\$9,986,920.10
6/27/2017	I&S	POOL	TASB-LONE STAR	\$218.42	**7/31/2017	0.949	0.949	\$218.42	\$0.19	\$218.61
6/27/2017	I&S	POOL	TASB-LONE STAR	\$7,974.70	**7/31/2017	0.949	0.949	\$7,974.70	\$7.05	\$7,981.75
6/27/2017	I&S	POOL	TASB-LONE STAR	\$1,866.25	**7/31/2017	0.949	0.949	\$1,866.25	\$1.65	\$1,867.90
6/27/2017	I&S	POOL	TASB-LONE STAR	\$1,428.46	**7/31/2017	0.949	0.949	\$1,428.46	\$1.26	\$1,429.72
6/28/2017	I&S	POOL	TASB-LONE STAR	\$416.73	**7/31/2017	0.949	0.949	\$416.73	\$0.36	\$417.09
6/29/2017	I&S	POOL	TASB-LONE STAR	\$1,967.33	**7/31/2017	0.949	0.949	\$1,967.33	\$1.64	\$1,968.97
6/30/2017	I&S	POOL	TASB-LONE STAR	\$4,139.33	**7/31/2017	0.949	0.949	\$4,139.33	\$3.34	\$4,142.67
6/30/2017	I&S	POOL	TASB-LONE STAR	\$6,818.38	interest			\$6,818.38	\$0.00	\$6,818.38
7/3/2017	I&S	POOL	TASB-LONE STAR	\$721.39	**7/31/2017	0.949	0.949	\$721.39	\$0.53	\$721.92
7/5/2017	I&S	POOL	TASB-LONE STAR	\$19,230.72	**7/31/2017	0.949	0.949	\$19,230.72	\$13.00	\$19,243.72
7/6/2017	I&S	POOL	TASB-LONE STAR	\$7,620.96	**7/31/2017	0.949	0.949	\$7,620.96	\$4.95	\$7,625.91
7/7/2017	I&S	POOL	TASB-LONE STAR	\$3,116.61	**7/31/2017	0.949	0.949	\$3,116.61	\$1.94	\$3,118.55
7/10/2017	I&S	POOL	TASB-LONE STAR	\$5,543.32	**7/31/2017	0.949	0.949	\$5,543.32	\$3.03	\$5,546.35
7/11/2017	I&S	POOL	TASB-LONE STAR	\$2,121.61	**7/31/2017	0.949	0.949	\$2,121.61	\$1.10	\$2,122.71
7/12/2017	I&S	POOL	TASB-LONE STAR	\$2,431.68	**7/31/2017	0.949	0.949	\$2,431.68	\$1.20	\$2,432.88
7/13/2017	I&S	POOL	TASB-LONE STAR	\$3,022.18	**7/31/2017	0.949	0.949	\$3,022.18	\$1.41	\$3,023.59
7/14/2017	I&S	POOL	TASB-LONE STAR	\$1,168.48	**7/31/2017	0.949	0.949	\$1,168.48	\$0.52	\$1,169.00
7/17/2017	I&S	POOL	TASB-LONE STAR	\$528.71	**7/31/2017	0.949	0.949	\$528.71	\$0.19	\$528.90
7/18/2017	I&S	POOL	TASB-LONE STAR	\$949.16	**7/31/2017	0.949	0.949	\$949.16	\$0.32	\$949.48
7/19/2017	I&S	POOL	TASB-LONE STAR	\$452.73	**7/31/2017	0.949	0.949	\$452.73	\$0.14	\$452.87
7/20/2017	I&S	POOL	TASB-LONE STAR	\$2,848.33	**7/31/2017	0.949	0.949	\$2,848.33	\$0.81	\$2,849.14
7/21/2017	I&S	POOL	TASB-LONE STAR	\$4,703.95	**7/31/2017	0.949	0.949	\$4,703.95	\$1.22	\$4,705.17
7/26/2017	I&S	POOL	TASB-LONE STAR	\$626.38	**7/31/2017	0.949	0.949	\$626.38	\$0.08	\$626.46
7/26/2017	I&S	POOL	TASB-LONE STAR	\$2,258.85	**7/31/2017	0.949	0.949	\$2,258.85	\$0.29	\$2,259.14
7/27/2017	I&S	POOL	TASB-LONE STAR	\$3,123.00	**7/31/2017	0.949	0.949	\$3,123.00	\$0.32	\$3,123.32
7/28/2017	I&S	POOL	TASB-LONE STAR	\$1,792.58	**7/31/2017	0.949	0.949	\$1,792.58	\$0.14	\$1,792.72
7/31/2017	I&S	POOL	TASB-LONE STAR	\$2,480.90	**7/31/2017	0.949	0.949	\$2,480.90	\$0.00	\$2,480.90

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/31/2017	I&S	POOL	TASB-LONE STAR	\$8,082.89	Interest			\$8,082.89	\$0.00	\$8,082.89
8/1/2017	I&S	POOL	TASB-LONE STAR	\$2,550.15	in transit			\$2,550.15	\$0.00	\$2,550.15
8/2/2017	I&S	POOL	TASB-LONE STAR	\$2,307.41	in transit			\$2,307.41	\$0.00	\$2,307.41
8/3/2017	I&S	POOL	TASB-LONE STAR	\$6,179.47	in transit			\$6,179.47	\$0.00	\$6,179.47
8/4/2017	I&S	POOL	TASB-LONE STAR	\$2,499.09	in transit			\$2,499.09	\$0.00	\$2,499.09
			SUB-TOTAL:	\$10,090,067.28				\$10,090,067.28		
QSCB ESCROW ACCOUNT										
7/1/2017	QSCB	POOL	TASB-LONE STAR	\$831,236.35	**7/31/2017	0.949	0.949	\$831,236.35	\$669.98	\$831,906.33
7/31/2017	QSCB	POOL	TASB-LONE STAR	\$668.85	Interest			\$668.85		
			SUB-TOTAL:	\$831,905.20				\$831,905.20		
7/1/2017	BLDG.	POOL	TASB-LONE STAR	\$27,737,327.08	**7/31/2017	0.949	0.949	\$27,737,327.08	\$22,356.29	\$27,759,683.37
7/3/2017	BLDG.	POOL	TASB-LONE STAR	\$1,005,511.37	**7/31/2017	0.949	0.949	\$1,005,511.37		\$1,005,511.37
7/31/2017	BLDG.	POOL	TASB-LONE STAR	\$23,078.12	Interest			\$23,078.12		
			SUB-TOTAL:	\$28,765,916.57				\$28,765,916.57		
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
			SUB-TOTAL:	\$32,265,916.57				\$32,265,916.57		
			TOTAL INVESTED:	\$73,520,815.71						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
7/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$902,104.32	**7/31/2017	0.949	0.949	\$902,104.32	\$727.10	\$902,831.42
7/31/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$904.62	Interest			\$904.62		
			SCHOLARSHIP TOTAL:	\$903,008.94				\$903,008.94		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2017.
 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	
				FYTD Activity	Original Budget	Revised Budget		Amount	Unencumbered Bal
161 R 00 5831 00 000 0 00 000				639.00	0.00	0.00	0.00		-639.00
161 R 00 58-- -- -- -- -- -- *				639.00	0.00	0.00	0.00		-639.00
161 R 00 ---- -- -- -- -- -- *gen				639.00	0.00	0.00	0.00		-639.00
161 - -- -- -- -- -- -- -- -- *LOC TEC				639.00	0.00	0.00	0.00		-639.00

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD Unencumbered Bal
				FYTD Activity	Original Budget	Revised Budget		
181 R 00 5743 00 000 0 00 000	RENT			5,835.10	35,000.00	35,000.00	0.00	29,164.90
181 R 00 5749 00 000 0 00 000	OTH/LOC			9,922.93	0.00	0.00	0.00	-9,922.93
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		51,044.45	130,000.00	130,000.00	0.00	78,955.55
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	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		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 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			146,053.21	215,000.00	215,000.00	0.00	68,946.79
181 R 00 5831 00 000 0 00 000				85,022.35	89,120.00	89,120.00	0.00	4,097.65
181 R 00 58-- -- -- -- --	*			85,022.35	89,120.00	89,120.00	0.00	4,097.65
181 R 00 ---- -- -- -- --	*gen			231,075.56	304,120.00	304,120.00	0.00	73,044.44
181 - - - - -	*ATH			231,075.56	304,120.00	304,120.00	0.00	73,044.44

Account Number	OBJ	SO	LOC	2016-17 FYTD Activity	2016-17 Original Budget	2016-17 Revised Budget	Encumbered Amount	2016-17 FYTD Unencumbered Bal
199 R 00 5711 00 000 0 00 000	TAXES			32,579,309.75	38,637,418.00	38,637,418.00	0.00	6,058,108.25
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,969,391.40	0.00	0.00	0.00	-5,969,391.40
199 R 00 5712 00 000 0 00 000	PY/TXES			395,331.72	300,000.00	300,000.00	0.00	-95,331.72
199 R 00 5719 00 000 0 00 000	P & I			217,245.46	300,000.00	300,000.00	0.00	82,754.54
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	3,600.00	0.00	0.00	0.00	-3,600.00
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.			134,205.00	25,000.00	25,000.00	0.00	-109,205.00
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			218,105.09	0.00	153,974.00	0.00	-64,131.09
199 R 00 5749 00 000 0 00 000	OTH/LOC			118,471.52	125,000.00	125,000.00	0.00	6,528.48
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	12,545.00	0.00	0.00	0.00	-12,545.00
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	3,381.25	8,000.00	8,000.00	0.00	4,618.75
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			39,724,380.98	39,438,820.00	39,592,794.00	0.00	-131,586.98
199 R 00 5811 00 000 0 00 000				2,430,646.00	1,991,735.00	1,991,735.00	0.00	-438,911.00
199 R 00 5812 00 000 0 00 000				20,298,219.00	25,483,335.00	25,483,335.00	0.00	5,185,116.00
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				2,806,124.71	3,069,338.00	3,069,338.00	0.00	263,213.29
199 R 00 58-- -- -- -- --	*			25,546,779.71	30,902,880.00	30,902,880.00	0.00	5,356,100.29
199 R 00 5931 00 000 0 00 000				843,316.52	600,000.00	600,000.00	0.00	-243,316.52
199 R 00 5932 00 000 0 00 000	MAC			13,132.62	450,000.00	450,000.00	0.00	436,867.38
199 R 00 59-- -- -- -- --	*			856,449.14	1,050,000.00	1,050,000.00	0.00	193,550.86
199 R 00 7912 00 000 0 00 000	SALE/PR			2,876,604.18	0.00	0.00	0.00	-2,876,604.18
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		14,694.28	0.00	0.00	0.00	-14,694.28
199 R 00 79-- -- -- -- --	*OTHER			2,891,298.46	0.00	0.00	0.00	-2,891,298.46
199 R 00 ---- -- -- -- --	*gen			69,018,908.29	71,391,700.00	71,545,674.00	0.00	2,526,765.71

<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>
199 - - - - -	*GENERAL			69,018,908.29	71,391,700.00	71,545,674.00	0.00	2,526,765.71

<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				69,250,622.85	71,695,820.00	71,849,794.00	0.00	2,599,171.15

Number of Accounts: 57

***** 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.			4,824.62	5,000.00	5,000.00	0.00	175.38
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 00 000 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			302,486.96	335,000.00	335,000.00	0.00	32,513.04
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	52,749.09	110,000.00	110,000.00	0.00	57,250.91
701 R 00 5751 00 004 0 00 000	FD SERV			55,582.41	85,000.00	85,000.00	0.00	29,417.59
701 R 00 5751 00 041 0 00 000	FD SERV			1,314.50	10,000.00	10,000.00	0.00	8,685.50
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	40,574.76	55,000.00	55,000.00	0.00	14,425.24
701 R 00 5751 00 042 0 00 000	FD SERV			139,747.34	185,400.00	185,400.00	0.00	45,652.66
701 R 00 5751 00 043 0 00 000	FD SERV			173,527.46	200,000.00	200,000.00	0.00	26,472.54
701 R 00 5751 00 104 0 00 000	FD SERV			55,544.84	65,000.00	65,000.00	0.00	9,455.16
701 R 00 5751 00 106 0 00 000	FD SERV			51,651.48	80,000.00	80,000.00	0.00	28,348.52
701 R 00 5751 00 107 0 00 000	FD SERV			71,629.31	80,500.00	80,500.00	0.00	8,870.69
701 R 00 5751 00 108 0 00 000	FD SERV			79,658.34	80,000.00	80,000.00	0.00	341.66
701 R 00 5751 00 110 0 00 000	FD SERV			81,228.91	95,000.00	95,000.00	0.00	13,771.09
701 R 00 5751 00 111 0 00 000	FD SERV			32,153.92	42,000.00	42,000.00	0.00	9,846.08
701 R 00 5751 00 112 0 00 000	FD SERV			33,550.21	40,000.00	40,000.00	0.00	6,449.79
701 R 00 57-- -- -- -- --	*LOC/INT			1,176,260.15	1,487,900.00	1,487,900.00	0.00	311,639.85
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				34,248.91	92,636.00	92,636.00	0.00	58,387.09
701 R 00 58-- -- -- -- --	*			51,828.07	112,636.00	112,636.00	0.00	60,807.93
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			3,206,200.58	3,940,839.00	3,940,839.00	0.00	734,638.42
701 - -- ---- -- -- -- --	*NSBLP			3,206,200.58	3,940,839.00	3,940,839.00	0.00	734,638.42

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Amount
711 R 00 5742 00 000 0 00 000	INT.			2,490.20	0.00	0.00	0.00	-2,490.20
711 R 00 5749 00 000 0 00 000	OTH/LOC			226,658.30	183,089.00	190,289.00	0.00	-36,369.30
711 R 00 57-- -- -- - -- --	*LOC/INT			229,148.50	183,089.00	190,289.00	0.00	-38,859.50
711 R 00 5831 00 000 0 00 000				12,835.12	11,636.00	11,636.00	0.00	-1,199.12
711 R 00 58-- -- -- - -- --	*			12,835.12	11,636.00	11,636.00	0.00	-1,199.12
711 R 00 ---- -- -- - -- --	*gen			241,983.62	194,725.00	201,925.00	0.00	-40,058.62
711 - -- ---- -- -- - -- --	*			241,983.62	194,725.00	201,925.00	0.00	-40,058.62

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			17,356.75	20,000.00	20,000.00	-40.00	2,683.25
720 R 00 5742 00 000 0 00 000	INT.			394.50	0.00	0.00	0.00	-394.50
720 R 00 57-- -- -- -- -- --	*LOC/INT			17,751.25	20,000.00	20,000.00	-40.00	2,288.75
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			17,913.10	20,000.00	20,000.00	-40.00	2,126.90
720 - -- ---- -- -- -- -- --	*L FOR L			17,913.10	20,000.00	20,000.00	-40.00	2,126.90

<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				3,466,097.30	4,155,564.00	4,162,764.00	-40.00	696,706.70

Number of Accounts: 28

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	69,407,256.14	71,884,820	72,038,794	96.34%	91.83%
EXPENDITURES	60,145,097.98	71,884,820	73,678,134	81.63%	81.13%
SPECIAL PROGRAMS					
REVENUES	2,336,209.76	3,345,421	4,390,042	53.22%	53.09%
EXPENDITURES	2,626,571.08	3,456,815	4,402,707	59.65%	64.51%
INTEREST & SINKING					
REVENUES	13,400,315.15	12,897,696	12,897,696	103.89%	108.07%
EXPENDITURES	4,581,040.63	12,753,531	12,753,531	35.91%	31.55%
CAPITAL PROJECTS					
REVENUES	456,604.68	200,000.00	200,000	228.30%	100.22%
EXPENDITURES	47,695,184.67	60,000,000.00	60,000,000	79.49%	4.91%
ENTERPRISE FUNDS					
REVENUES	3,466,097.30	4,155,564	4,162,764	83.26%	86.99%
EXPENDITURES	3,308,471.09	4,171,227	4,473,427	73.95%	75.60%

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	40,027,067.48	0.00	39,842,820	39,996,794	-30,273.48	100.08
00 STATE PROGRAM REV.	25,632,441.06	0.00	30,992,000	30,992,000	5,359,558.94	82.71
00 FEDERAL PROG. REV.	856,449.14	0.00	1,050,000	1,050,000	193,550.86	81.57
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,891,298.46	0.00	0	0	-2,891,298.46	0.00
00 gen	69,407,256.14	0.00	71,884,820	72,038,794	2,631,537.86	96.35
-- Revenue	69,407,256.14	0.00	71,884,820	72,038,794	2,631,537.86	96.35
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	32,419,559.26	0.00	38,033,982	38,045,282	5,625,722.74	85.21
11 PRO./CONTRACTED SVC.	649,803.85	16,304.01	839,204	1,032,073	365,965.14	64.54
11 SUPPLIES	1,169,506.94	297,914.41	1,773,254	1,878,818	411,396.65	78.10
11 OTHER OPERATING EXP.	90,647.69	682.00	241,715	118,445	27,115.31	77.11
11 CAPITAL PROJECTS	30,008.15	0.00	6,165	30,009	0.85	100.00
11 INSTRUCTION	34,359,525.89	314,900.42	40,894,320	41,104,627	6,430,200.69	84.36
12 PAYROLL COSTS	691,432.24	0.00	856,902	856,902	165,469.76	80.69
12 PRO./CONTRACTED SVC.	0.00	14,211.90	13,789	13,299	-912.90	106.86
12 SUPPLIES	82,040.86	16,976.35	105,569	106,873	7,855.79	92.65
12 OTHER OPERATING EXP.	2,957.00	0.00	3,771	2,957	0.00	100.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	776,430.10	31,188.25	980,031	980,031	172,412.65	82.41
13 PAYROLL COSTS	521,518.96	0.00	503,281	503,281	-18,237.96	103.62
13 PRO./CONTRACTED SVC.	32,438.17	0.00	30,300	33,344	905.83	97.28
13 SUPPLIES	32,638.82	6,109.99	38,650	40,733	1,984.19	95.13
13 OTHER OPERATING EXP.	85,498.01	8,983.45	98,284	108,667	14,185.54	86.95
13 CURRICULUM DEV.& INS	672,093.96	15,093.44	670,515	686,025	-1,162.40	100.17
21 PAYROLL COSTS	1,179,290.80	0.00	1,321,674	1,321,674	142,383.20	89.23
21 PRO./CONTRACTED SVC.	4,343.42	0.00	4,500	6,900	2,556.58	62.95
21 SUPPLIES	13,617.12	270.00	18,983	17,915	4,027.88	77.52
21 OTHER OPERATING EXP.	17,546.88	1,338.22	27,100	28,868	9,982.90	65.42
21 INSTRUCTIONAL LEADER	1,214,798.22	1,608.22	1,372,257	1,375,357	158,950.56	88.44

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,835,628.64	0.00	4,163,555	4,149,795	314,166.36	92.43
23 PRO./CONTRACTED SVC.	4,740.50	0.00	12,000	12,500	7,759.50	37.92
23 SUPPLIES	46,052.52	2,282.60	51,332	60,345	12,009.88	80.10
23 OTHER OPERATING EXP.	45,745.96	9,691.61	53,430	65,077	9,639.43	85.19
23 SCHOOL LEADERSHIP	3,932,167.62	11,974.21	4,280,317	4,287,717	343,575.17	91.99
31 PAYROLL COSTS	1,696,583.04	0.00	1,770,487	1,797,487	100,903.96	94.39
31 PRO./CONTRACTED SVC.	492.46	0.00	1,500	500	7.54	98.49
31 SUPPLIES	18,278.73	1,112.34	20,150	22,500	3,108.93	86.18
31 OTHER OPERATING EXP.	5,003.09	76.48	14,385	9,635	4,555.43	52.72
31 GUIDANCE & COUNSELIN	1,720,357.32	1,188.82	1,806,522	1,830,122	108,575.86	94.07
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	769,977.92	0.00	903,788	903,788	133,810.08	85.19
33 PRO./CONTRACTED SVC.	0.00	932.50	1,500	933	0.50	99.95
33 SUPPLIES	22,350.97	0.00	18,555	25,123	2,772.03	88.97
33 OTHER OPERATING EXP.	5,196.66	0.00	6,880	5,729	532.34	90.71
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	797,525.55	932.50	930,723	935,573	137,114.95	85.34
34 PAYROLL COSTS	1,321,388.81	0.00	1,348,366	1,348,366	26,977.19	98.00
34 PRO./CONTRACTED SVC.	96,509.62	5,205.98	62,300	110,608	8,892.40	91.96
34 SUPPLIES	144,364.71	38,734.89	338,547	213,886	30,786.40	85.61
34 OTHER OPERATING EXP.	53,087.84	400.00	48,800	46,750	-6,737.84	114.41
34 CAPITAL PROJECTS	333,630.20	19,456.00	274,820	388,223	35,136.80	90.95
34 PUPIL TRANSPORTATION	1,948,981.18	63,796.87	2,072,833	2,107,833	95,054.95	95.49
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	1,929,516.88	0.00	2,180,810	2,180,810	251,293.12	88.48
36 PRO./CONTRACTED SVC.	144,281.97	3,143.75	165,890	151,324	3,898.28	97.42
36 SUPPLIES	249,404.03	59,779.93	306,740	323,958	14,774.04	95.44
36 OTHER OPERATING EXP.	379,590.43	9,092.37	437,730	461,578	72,895.20	84.21
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,702,793.31	72,016.05	3,091,170	3,117,670	342,860.64	89.00

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,472,010.23	0.00	1,653,122	1,650,622	178,611.77	89.18
41 PRO./CONTRACTED SVC.	349,166.62	0.00	323,867	383,363	34,196.38	91.08
41 SUPPLIES	45,355.80	10,236.89	50,700	57,669	2,076.31	96.40
41 OTHER OPERATING EXP.	127,582.01	15,425.82	165,565	165,603	22,595.17	86.36
41 CAPITAL PROJECTS	25,832.02	0.00	33,000	27,000	1,167.98	95.67
41 GENERAL ADMINISTRATI	2,019,946.68	25,662.71	2,226,254	2,284,257	238,647.61	89.55
51 PAYROLL COSTS	2,914,717.30	0.00	3,394,901	3,349,901	435,183.70	87.01
51 PRO./CONTRACTED SVC.	1,813,803.10	79,259.87	2,553,755	2,234,124	341,061.03	84.73
51 SUPPLIES	597,052.12	44,887.88	553,123	659,238	17,298.00	97.38
51 OTHER OPERATING EXP.	303,591.73	150.00	272,100	267,100	-36,641.73	113.72
51 CAPITAL PROJECTS	329,180.99	28,286.00	70,137	361,494	4,027.01	98.89
51 PLANT MAINTENANCE &	5,958,345.24	152,583.75	6,844,016	6,871,857	760,928.01	88.93
52 PAYROLL COSTS	730,460.11	0.00	750,643	750,643	20,182.89	97.31
52 PRO./CONTRACTED SVC.	16,697.10	84.50	109,989	99,897	83,115.40	16.80
52 SUPPLIES	19,288.68	1,672.00	23,760	33,216	12,255.32	63.10
52 OTHER OPERATING EXP.	3,768.38	2,146.00	3,855	6,007	92.62	98.46
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	770,214.27	3,902.50	889,763	889,763	115,646.23	87.00
53 PAYROLL COSTS	617,876.50	0.00	673,679	673,679	55,802.50	91.72
53 PRO./CONTRACTED SVC.	253,401.95	34,684.35	310,365	287,865	-221.30	100.08
53 SUPPLIES	657,931.62	2,004.34	322,000	741,254	81,318.04	89.03
53 OTHER OPERATING EXP.	8,717.13	850.51	37,539	19,539	9,971.36	48.97
53 CAPITAL PROJECTS	49,970.00	0.00	115,000	55,000	5,030.00	90.85
53 DATA PROCESSING SERV	1,587,897.20	37,539.20	1,458,583	1,777,337	151,900.60	91.45
61 PAYROLL COSTS	193,266.92	0.00	179,219	179,219	-14,047.92	107.84
61 PRO./CONTRACTED SVC.	32,259.20	282.00	1,781	1,781	-30,760.20	1,827.13
61 SUPPLIES	10,018.66	1,886.31	15,241	15,241	3,336.03	78.11
61 OTHER OPERATING EXP.	4,721.63	16.00	8,908	8,908	4,170.37	53.18
61 COMMUNITY SERVICES	240,266.41	2,184.31	205,149	205,149	-37,301.72	118.18
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	750,117.33	185,872.51	565,000	1,620,452	684,462.16	57.76

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	750,117.33	185,872.51	565,000	1,620,452	684,462.16	57.76
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	60,145,097.98	920,443.76	71,884,820	73,678,134	12,612,592.26	82.88
Grand Revenue Totals	69,407,256.14	0.00	71,884,820	72,038,794	2,631,537.86	96.35
Grand Expense Totals	60,145,097.98	920,443.76	71,884,820	73,678,134	12,612,592.26	82.88
Grand Totals	9,262,158.16	920,443.76	0	1,639,340	9,981,054.40	-564.99
	Profit	Loss		Loss	Loss	

Number of Accounts: 11269

***** 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.	238,178.51	0.00	104,003.00	925,240.46		687,061.95	25.74
00 FEDERAL PROG. REV.	2,098,031.25	0.00	3,241,418.00	3,464,802.00		1,366,770.75	60.55
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	2,336,209.76	0.00	3,345,421.00	4,390,042.46		2,053,832.70	53.22
-- Revenue	2,336,209.76	0.00	3,345,421.00	4,390,042.46		2,053,832.70	53.22
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	1,241,177.86	0.00	1,590,236.00	1,546,049.00		304,871.14	80.28
11 PRO./CONTRACTED SVC.	16,460.00	46,250.00	510,759.00	425,791.00		363,081.00	3.87
11 SUPPLIES	289,568.30	146,470.55	105,280.00	1,030,972.00		594,933.15	28.09
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	1,590,829.55	192,720.55	2,243,775.00	3,048,719.00		1,265,168.90	52.18
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	25,692.73	0.00	9,498.00	9,646.00		-16,046.73	266.36
13 PRO./CONTRACTED SVC.	29,513.83	30,250.00	40,004.00	112,804.00		53,040.17	26.16
13 SUPPLIES	3,219.85	0.00	4,002.00	14,002.00		10,782.15	23.00
13 OTHER OPERATING EXP.	35,838.56	1,468.85	21,763.00	69,328.00		32,020.59	51.69
13 CURRICULUM DEV. & INS	94,264.97	31,718.85	75,267.00	205,780.00		79,796.18	45.81
21 PAYROLL COSTS	122,524.45	0.00	142,862.00	142,714.00		20,189.55	85.85
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	125,315.95	0.00	145,862.00	145,506.00		20,190.05	86.12
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	789,926.68	0.00	988,917.00	980,803.00		190,876.32	80.54
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	9,196.14	422.15	0.00	9,825.00		206.71	93.60
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	805,534.31	422.15	990,917.00	997,128.00		191,171.54	80.79
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.	551.25	0.00	400.00	400.00		-151.25	137.81
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	551.25	0.00	400.00	400.00		-151.25	137.81

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	2,626,571.08	225,636.27	3,456,815.00	4,402,707.46		1,550,500.11	59.66
Grand Revenue Totals	2,336,209.76	0.00	3,345,421.00	4,390,042.46		2,053,832.70	53.22
Grand Expense Totals	2,626,571.08	225,636.27	3,456,815.00	4,402,707.46		1,550,500.11	59.66
Grand Totals	290,361.32	225,636.27	111,394.00	12,665.00		503,332.59	2,292.63
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9997

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	12,888,773.28	0.00	12,797,696	12,797,696	-91,077.28	100.71
00 STATE PROGRAM REV.	459,755.00	0.00	0	0	-459,755.00	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	13,400,315.15	0.00	12,897,696	12,897,696	-502,619.15	103.90
-- Revenue	13,400,315.15	0.00	12,897,696	12,897,696	-502,619.15	103.90
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	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	13,400,315.15	0.00	12,897,696	12,897,696	-502,619.15	103.90
Grand Expense Totals	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Totals	8,819,274.52	0.00	144,165	144,165	8,675,109.52	6,117.49
	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	456,604.68	0.00	200,000	200,000		-256,604.68	228.30
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	456,604.68	0.00	200,000	200,000		-256,604.68	228.30
-- Revenue	456,604.68	0.00	200,000	200,000		-256,604.68	228.30
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.	9,728.05	0.00	0	0		-9,728.05	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	47,676,595.97	753,197.96	60,000,000	59,991,000		11,561,206.07	79.47
81 FACILITIES ACQ. & CO	47,686,324.02	753,197.96	60,000,000	59,991,000		11,551,478.02	79.49
-- Expense	47,695,184.67	753,864.21	60,000,000	60,000,000		11,550,951.12	79.49

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	456,604.68	0.00	200,000	200,000		-256,604.68	228.30
Grand Expense Totals	47,695,184.67	753,864.21	60,000,000	60,000,000		11,550,951.12	79.49
Grand Totals	47,238,579.99	753,864.21	59,800,000	59,800,000		11,807,555.80	78.99
	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	1,423,159.90	40.00-	1,690,989	1,698,189	275,069.10	83.80
00 STATE PROGRAM REV.	64,825.04	0.00	124,272	124,272	59,446.96	52.16
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	3,466,097.30	40.00-	4,155,564	4,162,764	696,706.70	83.26
-- Revenue	3,466,097.30	40.00-	4,155,564	4,162,764	696,706.70	83.26
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	1,253,952.93	0.00	1,561,566	1,561,566	307,613.07	80.30
35 PRO./CONTRACTED SVC.	35,152.97	700.00	105,229	85,229	49,376.03	42.07
35 SUPPLIES	1,710,582.19	254,536.95	1,954,899	2,274,236	309,116.86	86.41
35 OTHER OPERATING EXP.	3,368.95	235.00	18,800	18,800	15,196.05	19.17
35 CAPITAL PROJECTS	0.00	0.00	180,000	0	0.00	0.00
35 FOOD SERVICES	3,003,057.04	255,471.95	3,820,494	3,939,831	681,302.01	82.71
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,531.67	0.00	78,060	78,060	76,528.33	1.96
51 PLANT MAINTENANCE &	1,531.67	0.00	78,060	78,060	76,528.33	1.96
61 PAYROLL COSTS	207,312.78	0.00	216,616	221,616	14,303.22	93.55
61 PRO./CONTRACTED SVC.	10,572.19	782.75	9,423	13,823	2,468.06	82.15
61 SUPPLIES	26,239.75	5,424.12	15,200	32,440	776.13	97.61
61 OTHER OPERATING EXP.	792.18	156.00	1,434	1,994	1,045.82	47.55
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	244,916.90	6,362.87	242,673	269,873	18,593.23	93.11
81 CAPITAL PROJECTS	58,965.48	102,667.42	30,000	185,663	24,030.10	87.06
81 FACILITIES ACQ. & CO	58,965.48	102,667.42	30,000	185,663	24,030.10	87.06
-- Expense	3,308,471.09	364,502.24	4,171,227	4,473,427	800,453.67	82.11
Grand Revenue Totals	3,466,097.30	40.00-	4,155,564	4,162,764	696,706.70	83.26
Grand Expense Totals	3,308,471.09	364,502.24	4,171,227	4,473,427	800,453.67	82.11
Grand Totals	157,626.21	364,542.24	15,663	310,663	103,746.97	-50.74
	Profit	Loss	Loss	Loss	Loss	

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
Number of Accounts:	890					

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

Waxahachie ISD 2016-17 Budget Summary July 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
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	39,842,820	39,996,794	40,027,067	-		12,797,696	12,888,773	200,000	456,605	1,698,189	1,423,160
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000	25,632,441	925,240	238,179		459,755			124,272	64,825
5900 FEDERAL REVENUES	1,050,000	1,050,000	856,449	3,464,802	2,098,031	100,000	51,787				
7900 OTHER RESOURCES/TRANSFERS			2,891,298							2,340,303	1,978,112
TOTAL REVENUES	71,884,820	72,038,794	69,407,256	4,390,042	2,336,210	12,897,696	13,400,315	200,000	456,605	4,162,764	3,466,097
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,104,627	34,359,526	3,048,719	1,590,830						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031	776,430	80	25						
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	686,025	672,094	205,780	94,265						
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,375,357	1,214,798	145,506	125,316						
23 SCHOOL ADMINISTRATION	4,280,317	4,287,717	3,932,168								
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,830,122	1,720,357	997,128	805,534						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	930,723	935,573	797,526								
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,107,833	1,948,981								
35 FOOD SERVICES			14,274	4,500	9,902					3,989,831	3,003,057
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,117,670	2,702,793					9,000	8,860		
41 GENERAL ADMINISTRATION	2,226,254	2,284,257	2,019,947								
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,871,857	5,958,345	400	551					78,060	1,532
52 SECURITY & MONITORING SERVICES	889,763	889,763	770,214								
53 DATA PROCESSING SERVICES	1,458,583	1,777,337	1,587,897								
61 COMMUNITY SERVICES	205,149	205,149	240,266	594	148					269,873	244,917
71 DEBT SERVICE	3,200,000	3,200,000	275,000			12,753,531	4,581,041				
81 FACILITIES	565,000	1,620,452	750,117					59,991,000	47,686,324	135,663	58,965
99 OTHER	397,367	404,364	404,364								
TOTAL APPROPRIATIONS AND TRANSFERS	71,884,820	73,678,134	60,145,098	4,402,707	2,626,571	12,753,531	4,581,041	60,000,000	47,695,184	4,473,427	3,308,471
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,639,340)	9,262,158	(12,665)	(290,361)	144,165	8,819,275	(59,800,000)	(47,238,579)	(310,663)	157,626

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<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
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1	BOOK	ISBN # 978-1-533-81121-9 T'es branche! Level 3 - Annotated Teacher's Edition at no charge (WHS)		
1	License	ISBN # 978-1-533-81242-1 T'es branche! Level 3 - eAnnotated Teacher's Edition + Digital Program Resources at no charge (WHS) - 8-year license		
1	EACH	ISBN # 978-0-821-99270-8 T'es branche! Level 4 - Passport All Digital Package - 8-year license (WHS)	149.95000	149.95
1	Workbk	ISBN # 978-0-821-96663-1 T'es branche! Level 4 - Workbooks at no charge (WHS)		
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BID REPORT
AUGUST 14, 2017 BOARD MEETING

All bid/proposal recommendations will be presented as separate agenda items for Board approval at this meeting, therefore nothing is listed on this report.

Waxahachie ISD 2016-17 Proposed Budget Amendments for August 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	39,996,794			39,996,794	
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	72,038,794	-	-	72,038,794	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,104,627	85,000		41,189,627	Moving \$85,000 from function 81 into function 11 to fund Turner PreK campus new furniture and storage equipment and library books/supplies.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	686,025			686,025	
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,375,357			1,375,357	
23 SCHOOL ADMINISTRATION	4,280,317	4,287,717			4,287,717	
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,830,122			1,830,122	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	935,573			935,573	
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,107,833			2,107,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,117,670		(7,500)	3,110,170	Moving \$7500 from function 36 to 41 to fund administration building redecoration and administrative team building trip to Dallas.
41 GENERAL ADMINISTRATION	2,226,254	2,284,257	7,500		2,291,757	Moving \$7500 from function 36 to 41 to fund administration building redecoration and administrative team building trip to Dallas.
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	

Waxahachie ISD 2016-17 Proposed Budget Amendments for August 2017

81 FACILITIES	565,000	1,620,452		(85,000)		1,535,452	Moving \$85,000 from function 81 into function 11 to fund Turner PreK campus new furniture and storage equipment and library books/supplies.
99	397,367	404,364				404,364	
TOTAL APPROPRIATIONS	71,884,820	73,678,134	92,500	(92,500)		73,678,134	
	Yes	No					
Approved by Board:			Date:			Signed:	