

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

Actual Invested Funds:	\$29,605,816.98
Actual Cash Balance:	<u>\$ 415,385.43</u>
Total Cash Balance (June 30th):	\$30,021,202.41
Estimated July 17 Tax Revenue:	\$ 280,400.00
Estimated July 17 State/Other Revenue:	\$ 3,975,600.00
Estimated July 17 Payroll Expenses:	\$ -4,575,650.00
Estimated July 17 A/P Expenses:	<u>\$ -1,237,875.00</u>
Projected Cash Balance end July 31st:	\$28,463,677.41

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	\$ 28,463,677	
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	\$ 280,400	\$ 226,500	\$ 39,374,371
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	\$ 3,975,600	\$ 5,245,600	\$ 35,293,210
													\$ 74,667,581
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)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,521,471)
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)	\$ (1,237,875)	\$ (4,787,890)	\$ (16,719,070)
													\$ (72,240,540)
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	\$ 28,463,677	\$ 24,572,012	

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
JUNE 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	05/31/17	\$ 344,536.30	\$ 275,911.27		\$ -	\$1,640,132.30	\$ 2,260,579.87
Add: Deposits		\$ 5,404,768.91	\$ 42.89		\$ 49,697,364.43	\$424,796.46	\$ 55,526,972.69
Less: Disbursements		<u>\$ (5,333,919.78)</u>	<u>\$ -</u>		<u>\$ (5,321,223.57)</u>	<u>-\$31,276.65</u>	<u>\$ (10,686,420.00)</u>
Ending Balances	06/30/17	\$ 415,385.43	\$ 275,954.16		\$ 44,376,140.86	\$2,033,652.11	\$ 47,101,132.56
Add: Investments		\$ 29,605,816.98	\$ 9,978,877.13	\$ 830,667.92	\$ 32,224,020.94	\$0.00	\$ 72,639,382.97
TOTALS		\$ 30,021,202.41	\$ 10,254,831.29	\$ 830,667.92	\$ 76,600,161.80	\$2,033,652.11	\$ 119,740,515.53

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>6/30/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 47,022,558.10	98.59%
Prior Yr. Delinquent	\$ 390,000	\$ 653,178.31	167.48%
Penalties	\$ 330,000	\$ 282,105.24	85.48%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 50,915,472.19	99.22%
Prior Yr. Delinquent	\$ 390,000	\$ 460,270.15	118.01%
Penalties	\$ 330,000	\$ 236,905.24	71.78%
2015-16 Other Revenue	\$ 32,332,719	\$ 23,855,241.96	73.78%
2016-17 Other Revenue	\$ 32,747,402	\$ 24,098,872.01	73.59%
2015-16 Total Revenue	\$ 80,748,431	\$ 71,813,083.61	88.93%
2016-17 Total Revenue	\$ 84,782,516	\$ 75,711,519.59	89.30%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
6/1/2017	G/O	POOL	TASB LONE STAR	\$20,775,596.87	**6/30/2017	0.750	0.750	\$20,775,596.87	\$12,806.87	\$20,788,403.74
6/1/2017	G/O	POOL	TEX-POOL	\$932,364.83	**6/30/2017	0.769	0.769	\$932,364.83	\$589.23	\$932,954.06
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
6/6/2017	G/O	POOL	TASB LONE STAR	\$4,811.19	**6/30/2017	0.750	0.750	\$4,811.19	\$2.37	\$4,813.56
6/7/2017	G/O	POOL	TASB LONE STAR	\$3,899.16	**6/30/2017	0.750	0.750	\$3,899.16	\$1.84	\$3,901.00
6/8/2017	G/O	POOL	TASB LONE STAR	-\$201,581.05	withdrawal			-\$201,581.05	\$0.00	-\$201,581.05
6/8/2017	G/O	POOL	TASB LONE STAR	\$11,847.40	**6/30/2017	0.750	0.750	\$11,847.40	\$5.36	\$11,852.76
6/9/2017	G/O	POOL	TASB LONE STAR	\$55,562.57	**6/30/2017	0.750	0.750	\$55,562.57	\$23.98	\$55,586.55
6/12/2017	G/O	POOL	TASB LONE STAR	\$18,613.25	**6/30/2017	0.750	0.750	\$18,613.25	\$6.88	\$18,620.13
6/13/2017	G/O	POOL	TASB LONE STAR	\$26,222.06	**6/30/2017	0.750	0.750	\$26,222.06	\$9.16	\$26,231.22
6/13/2017	G/O	POOL	TASB LONE STAR	\$5,225.45	**6/30/2017	0.750	0.750	\$5,225.45	\$1.83	\$5,227.28
6/13/2017	G/O	POOL	TASB LONE STAR	\$218.88	**6/30/2017	0.750	0.750	\$218.88	\$0.08	\$218.96
6/13/2017	G/O	POOL	TASB LONE STAR	\$2,810.58	**6/30/2017	0.750	0.750	\$2,810.58	\$0.98	\$2,811.56
6/13/2017	G/O	POOL	TASB LONE STAR	\$112,707.73	**6/30/2017	0.750	0.750	\$112,707.73	\$39.37	\$112,747.10
6/13/2017	G/O	POOL	TASB LONE STAR	\$84,557.94	**6/30/2017	0.750	0.750	\$84,557.94	\$29.54	\$84,587.48
6/13/2017	G/O	POOL	TASB LONE STAR	\$29,693.50	**6/30/2017	0.750	0.750	\$29,693.50	\$10.37	\$29,703.87
6/13/2017	G/O	POOL	TASB LONE STAR	\$1,214.07	**6/30/2017	0.750	0.750	\$1,214.07	\$0.42	\$1,214.49
6/14/2017	G/O	POOL	TASB LONE STAR	\$1,238.87	**6/30/2017	0.750	0.750	\$1,238.87	\$0.41	\$1,239.28
6/15/2017	G/O	POOL	TASB LONE STAR	-\$198,173.80	withdrawal			-\$198,173.80	\$0.00	-\$198,173.80
6/15/2017	G/O	POOL	TASB LONE STAR	-\$196,509.56	withdrawal			-\$196,509.56	\$0.00	-\$196,509.56
6/15/2017	G/O	POOL	TASB LONE STAR	\$6,945.74	**6/30/2017	0.750	0.750	\$6,945.74	\$2.14	\$6,947.88
6/16/2017	G/O	POOL	TASB LONE STAR	\$7,413.79	**6/30/2017	0.750	0.750	\$7,413.79	\$2.13	\$7,415.92
6/21/2017	G/O	POOL	TASB LONE STAR	\$702.62	**6/30/2017	0.750	0.750	\$702.62	\$0.13	\$702.75
6/21/2017	G/O	POOL	TASB LONE STAR	\$1,383.81	**6/30/2017	0.750	0.750	\$1,383.81	\$0.26	\$1,384.07
6/22/2017	G/O	POOL	TASB LONE STAR	-\$88,022.30	withdrawal			-\$88,022.30	\$0.00	-\$88,022.30
6/22/2017	G/O	POOL	TASB LONE STAR	-\$73,626.88	withdrawal			-\$73,626.88	\$0.00	-\$73,626.88
6/23/2017	G/O	POOL	TASB LONE STAR	-\$4,263,671.74	withdrawal			-\$4,263,671.74	\$0.00	-\$4,263,671.74
6/23/2017	G/O	POOL	TASB LONE STAR	\$2,781,522.00	**6/30/2017	0.750	0.750	\$2,781,522.00	\$400.08	\$2,781,922.08
6/28/2017	G/O	POOL	TASB LONE STAR	\$350.00	in transit			\$350.00		
			SUB-TOTAL:	\$29,605,816.98				\$29,605,816.98		
6/1/2017	I&S	POOL	TASB-LONE STAR	\$9,938,292.02	**5/31/2017	0.726	0.726	\$9,938,292.02	\$6,127.98	\$9,944,420.00
6/6/2017	I&S	POOL	TASB-LONE STAR	\$1,578.66	**6/30/2017	0.750	0.750	\$1,578.66	\$0.78	\$1,579.44
6/7/2017	I&S	POOL	TASB-LONE STAR	\$1,281.00	**6/30/2017	0.750	0.750	\$1,281.00	\$0.61	\$1,281.61
6/8/2017	I&S	POOL	TASB-LONE STAR	\$3,839.18	**6/30/2017	0.750	0.750	\$3,839.18	\$1.74	\$3,840.92
6/9/2017	I&S	POOL	TASB-LONE STAR	\$18,339.54	**6/30/2017	0.750	0.750	\$18,339.54	\$7.91	\$18,347.45
6/12/2017	I&S	POOL	TASB-LONE STAR	\$6,098.96	**6/30/2017	0.750	0.750	\$6,098.96	\$2.26	\$6,101.22
6/13/2017	I&S	POOL	TASB-LONE STAR	\$398.36	**6/30/2017	0.750	0.750	\$398.36	\$0.14	\$398.50
6/14/2017	I&S	POOL	TASB-LONE STAR	\$374.42	**6/30/2017	0.750	0.750	\$374.42	\$0.12	\$374.54
6/15/2017	I&S	POOL	TASB-LONE STAR	\$2,277.77	**6/30/2017	0.750	0.750	\$2,277.77	\$0.70	\$2,278.47
6/21/2017	I&S	POOL	TASB-LONE STAR	\$231.05	**6/30/2017	0.750	0.750	\$231.05	\$0.04	\$231.09

**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
6/21/2017	I&S	POOL	TASB-LONE STAR	\$469.17	**6/30/2017	0.750	0.750	\$469.17	\$0.09	\$469.26
6/26/2017	I&S	POOL	TASB-LONE STAR	\$5,697.00	**6/30/2017	0.750	0.750	\$5,697.00	\$0.47	\$5,697.47
			SUB-TOTAL:	\$9,978,877.13				\$9,978,877.13		
QSCB ESCROW ACCOUNT										
6/1/2017	QSCB	POOL	TASB-LONE STAR	\$830,667.92	**6/30/2017	0.750	0.750	\$830,667.92	\$512.06	\$831,179.98
			SUB-TOTAL:	\$830,667.92				\$830,667.92		
6/1/2017	BLDG.	POOL	TASB-LONE STAR	\$17,947,713.28	**6/30/2017	0.750	0.750	\$17,947,713.28	\$11,063.66	\$17,958,776.94
6/5/2017	BLDG.	POOL	TASB-LONE STAR	-\$584.92	withdrawal			-\$584.92		-\$584.92
6/9/2017	BLDG.	POOL	TASB-LONE STAR	-\$1,470.13	withdrawal			-\$1,470.13		
6/13/2017	BLDG.	POOL	TASB-LONE STAR	-\$5,253,543.52	withdrawal			-\$5,253,543.52		
6/22/2017	BLDG.	POOL	TASB-LONE STAR	\$15,097,531.23	**6/30/2017	0.750	0.750	\$15,097,531.23		\$15,097,531.23
6/26/2017	BLDG.	POOL	TASB-LONE STAR	-\$65,625.00	withdrawal			-\$65,625.00		
			SUB-TOTAL:	\$27,724,020.94				\$27,724,020.94		
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	6/30/2017	0.550	0.550	\$1,000,000.00	\$5,500.00	\$1,005,500.00
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:	\$32,224,020.94				\$32,224,020.94		
			TOTAL INVESTED:	\$72,639,382.97						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
6/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$901,302.11	**6/30/2017	0.750	0.750	\$901,302.11	\$555.60	\$901,857.71
			SCHOLARSHIP TOTAL:	\$901,302.11				\$901,302.11		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 6/30/2017.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR

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

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	2016-17	2016-17	2016-17	<u>Encumbered</u>	2016-17 FYTD
				<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>		<u>Amount</u>
161 R 00 5831 00 000 0 00 000				573.45	0.00	0.00	0.00	-573.45
161 R 00 58-- -- -- -- -- -- *				573.45	0.00	0.00	0.00	-573.45
161 R 00 ---- -- -- -- -- -- *gen				573.45	0.00	0.00	0.00	-573.45
161 - -- -- -- -- -- -- -- -- *LOC TEC				573.45	0.00	0.00	0.00	-573.45

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD	
				FYTD Activity	Original Budget	Revised Budget		Unencumbered	Bal
181 R 00 5743 00 000 0 00 000	RENT			5,564.45	35,000.00	35,000.00	0.00	29,435.55	
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			145,782.56	215,000.00	215,000.00	0.00	69,217.44	
181 R 00 5831 00 000 0 00 000				67,953.55	89,120.00	89,120.00	0.00	21,166.45	
181 R 00 58-- -- -- -- --	*			67,953.55	89,120.00	89,120.00	0.00	21,166.45	
181 R 00 ---- -- -- -- --	*gen			213,736.11	304,120.00	304,120.00	0.00	90,383.89	
181 - -- -- -- -- --	*ATH			213,736.11	304,120.00	304,120.00	0.00	90,383.89	

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		5,759,029.64	0.00	0.00	0.00	-5,759,029.64
199 R 00 5712 00 000 0 00 000	PY/TXES			349,294.54	300,000.00	300,000.00	0.00	-49,294.54
199 R 00 5719 00 000 0 00 000	P & I			179,837.09	300,000.00	300,000.00	0.00	120,162.91
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	65,809.33	89,000.00	89,000.00	0.00	23,190.67
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	2,800.00	0.00	0.00	0.00	-2,800.00
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.			96,528.31	25,000.00	25,000.00	0.00	-71,528.31
199 R 00 5743 00 000 0 00 000	RENT			27,358.64	20,000.00	20,000.00	0.00	-7,358.64
199 R 00 5745 00 000 0 00 000	INS REC			213,105.09	0.00	153,974.00	0.00	-59,131.09
199 R 00 5749 00 000 0 00 000	OTH/LOC			117,468.38	125,000.00	125,000.00	0.00	7,531.62
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	3,932.71	5,000.00	5,000.00	0.00	1,067.29
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			39,443,414.73	39,527,820.00	39,681,794.00	0.00	238,379.27
199 R 00 5811 00 000 0 00 000				2,157,055.00	1,991,735.00	1,991,735.00	0.00	-165,320.00
199 R 00 5812 00 000 0 00 000				17,144,772.00	25,483,335.00	25,483,335.00	0.00	8,338,563.00
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				2,293,002.07	3,069,338.00	3,069,338.00	0.00	776,335.93
199 R 00 58-- -- --- - -- ---	*			21,606,619.07	30,902,880.00	30,902,880.00	0.00	9,296,260.93
199 R 00 5931 00 000 0 00 000				836,948.15	600,000.00	600,000.00	0.00	-236,948.15
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-- -- --- - -- ---	*			850,080.77	1,050,000.00	1,050,000.00	0.00	199,919.23
199 R 00 7912 00 000 0 00 000	SALE/PR			213,287.21	0.00	0.00	0.00	-213,287.21
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		12,144.11	0.00	0.00	0.00	-12,144.11
199 R 00 79-- -- --- - -- ---	*OTHER			225,431.32	0.00	0.00	0.00	-225,431.32
199 R 00 ---- -- --- - -- ---	*gen			62,125,545.89	71,480,700.00	71,634,674.00	0.00	9,509,128.11

<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>
199 - - - - -	*GENERAL			62,125,545.89	71,480,700.00	71,634,674.00	0.00	9,509,128.11

<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				62,339,855.45	71,784,820.00	71,938,794.00	0.00	9,598,938.55

Number of Accounts: 58

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

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			3,211.01	5,000.00	5,000.00	0.00	1,788.99
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			302,376.96	335,000.00	335,000.00	0.00	32,623.04
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	52,776.09	110,000.00	110,000.00	0.00	57,223.91
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	40,944.76	55,000.00	55,000.00	0.00	14,055.24
701 R 00 5751 00 042 0 00 000	FD SERV			139,721.79	185,400.00	185,400.00	0.00	45,678.21
701 R 00 5751 00 043 0 00 000	FD SERV			173,434.46	200,000.00	200,000.00	0.00	26,565.54
701 R 00 5751 00 104 0 00 000	FD SERV			55,495.24	65,000.00	65,000.00	0.00	9,504.76
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			71,580.31	80,500.00	80,500.00	0.00	8,919.69
701 R 00 5751 00 108 0 00 000	FD SERV			79,643.34	80,000.00	80,000.00	0.00	356.66
701 R 00 5751 00 110 0 00 000	FD SERV			81,218.91	95,000.00	95,000.00	0.00	13,781.09
701 R 00 5751 00 111 0 00 000	FD SERV			32,143.32	42,000.00	42,000.00	0.00	9,856.68
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			1,174,680.79	1,487,900.00	1,487,900.00	0.00	313,219.21
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				19,437.89	92,636.00	92,636.00	0.00	73,198.11
701 R 00 58-- -- -- - -- --	*			37,017.05	112,636.00	112,636.00	0.00	75,618.95
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			3,189,810.20	3,940,839.00	3,940,839.00	0.00	751,028.80
701 - -- ---- -- -- - -- --	*NSBLP			3,189,810.20	3,940,839.00	3,940,839.00	0.00	751,028.80

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			1,757.69	0.00	0.00	0.00	-1,757.69
711 R 00 5749 00 000 0 00 000	OTH/LOC			203,460.25	183,089.00	190,289.00	0.00	-13,171.25
711 R 00 57-- -- -- -- --	*LOC/INT			205,217.94	183,089.00	190,289.00	0.00	-14,928.94
711 R 00 5831 00 000 0 00 000				10,453.70	11,636.00	11,636.00	0.00	1,182.30
711 R 00 58-- -- -- -- --	*			10,453.70	11,636.00	11,636.00	0.00	1,182.30
711 R 00 ---- -- -- -- --	*gen			215,671.64	194,725.00	201,925.00	0.00	-13,746.64
711 - -- ---- -- -- -- --	*			215,671.64	194,725.00	201,925.00	0.00	-13,746.64

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			17,221.85	20,000.00	20,000.00	-40.00	2,818.15
720 R 00 5742 00 000 0 00 000	INT.			277.44	0.00	0.00	0.00	-277.44
720 R 00 57-- -- -- - -- --	*LOC/INT			17,499.29	20,000.00	20,000.00	-40.00	2,540.71
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			17,661.14	20,000.00	20,000.00	-40.00	2,378.86
720 - -- -- -- - -- --	*L FOR L			17,661.14	20,000.00	20,000.00	-40.00	2,378.86

<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				3,423,142.98	4,155,564.00	4,162,764.00	-40.00	739,661.02

Number of Accounts: 28

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JUNE 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	62,424,014.45	71,884,820	72,038,794	86.65%	85.65%
EXPENDITURES	53,512,898.32	71,884,820	73,678,134	72.63%	73.63%
SPECIAL PROGRAMS					
REVENUES	2,055,310.18	3,345,421	3,884,435	52.91%	52.66%
EXPENDITURES	2,321,756.42	3,456,815	3,897,100	59.57%	58.77%
INTEREST & SINKING					
REVENUES	13,287,505.14	12,897,696	12,897,696	103.02%	107.35%
EXPENDITURES	4,581,040.63	12,753,531	12,753,531	35.91%	31.55%
CAPITAL PROJECTS					
REVENUES	361,998.89	200,000.00	200,000	180.99%	100.10%
EXPENDITURES	41,081,766.41	60,000,000.00	60,000,000	68.46%	4.12%
ENTERPRISE FUNDS					
REVENUES	3,423,142.98	4,155,564	4,162,764	82.23%	86.23%
EXPENDITURES	3,092,062.60	4,171,227	4,473,427	69.12%	73.61%

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	39,673,356.29	0.00	39,842,820	39,996,794	323,437.71	99.19
00 STATE PROGRAM REV.	21,675,146.07	0.00	30,992,000	30,992,000	9,316,853.93	69.94
00 FEDERAL PROG. REV.	850,080.77	0.00	1,050,000	1,050,000	199,919.23	80.96
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	225,431.32	0.00	0	0	-225,431.32	0.00
00 gen	62,424,014.45	0.00	71,884,820	72,038,794	9,614,779.55	86.65
-- Revenue	62,424,014.45	0.00	71,884,820	72,038,794	9,614,779.55	86.65
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	28,977,366.82	0.00	38,033,982	38,045,282	9,067,915.18	76.17
11 PRO./CONTRACTED SVC.	604,568.57	40,685.94	839,204	1,046,073	400,818.49	61.68
11 SUPPLIES	1,096,598.84	287,219.60	1,773,254	1,864,670	480,851.56	74.21
11 OTHER OPERATING EXP.	86,526.92	3,009.85	241,715	118,593	29,056.23	75.50
11 CAPITAL PROJECTS	18,120.15	11,888.00	6,165	30,009	0.85	100.00
11 INSTRUCTION	30,783,181.30	342,803.39	40,894,320	41,104,627	9,978,642.31	75.72
12 PAYROLL COSTS	617,123.96	0.00	856,902	856,902	239,778.04	72.02
12 PRO./CONTRACTED SVC.	0.00	13,299.00	13,789	13,299	0.00	100.00
12 SUPPLIES	77,042.39	22,325.99	105,569	106,873	7,504.62	92.98
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	697,123.35	35,624.99	980,031	980,031	247,282.66	74.77
13 PAYROLL COSTS	463,859.96	0.00	503,281	503,281	39,421.04	92.17
13 PRO./CONTRACTED SVC.	25,334.08	1,000.00	30,300	33,344	7,009.92	78.98
13 SUPPLIES	30,294.96	4,609.25	38,650	40,733	5,828.79	85.69
13 OTHER OPERATING EXP.	78,115.68	14,934.63	98,284	108,667	15,616.69	85.63
13 CURRICULUM DEV.& INS	597,604.68	20,543.88	670,515	686,025	67,876.44	90.11
21 PAYROLL COSTS	1,061,915.04	0.00	1,321,674	1,321,674	259,758.96	80.35
21 PRO./CONTRACTED SVC.	4,097.27	0.00	4,500	6,700	2,602.73	61.15
21 SUPPLIES	12,834.17	765.25	18,983	17,183	3,583.58	79.14
21 OTHER OPERATING EXP.	15,064.78	4,526.66	27,100	29,800	10,208.56	65.74
21 INSTRUCTIONAL LEADER	1,093,911.26	5,291.91	1,372,257	1,375,357	276,153.83	79.92

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,450,772.47	0.00	4,163,555	4,149,795	699,022.53	83.16
23 PRO./CONTRACTED SVC.	4,740.50	0.00	12,000	10,500	5,759.50	45.15
23 SUPPLIES	25,052.95	16,799.76	51,332	62,345	20,492.29	67.13
23 OTHER OPERATING EXP.	39,656.34	16,527.49	53,430	65,077	8,893.17	86.33
23 SCHOOL LEADERSHIP	3,520,222.26	33,327.25	4,280,317	4,287,717	734,167.49	82.88
31 PAYROLL COSTS	1,521,705.14	0.00	1,770,487	1,797,487	275,781.86	84.66
31 PRO./CONTRACTED SVC.	492.46	0.00	1,500	500	7.54	98.49
31 SUPPLIES	14,302.07	5,162.24	20,150	22,500	3,035.69	86.51
31 OTHER OPERATING EXP.	3,740.83	1,355.66	14,385	9,635	4,538.51	52.90
31 GUIDANCE & COUNSELIN	1,540,240.50	6,517.90	1,806,522	1,830,122	283,363.60	84.52
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	683,462.04	0.00	903,788	903,788	220,325.96	75.62
33 PRO./CONTRACTED SVC.	0.00	932.50	1,500	933	0.50	99.95
33 SUPPLIES	18,675.79	4,072.46	18,555	25,123	2,374.75	90.55
33 OTHER OPERATING EXP.	4,434.84	1,218.09	6,880	5,729	76.07	98.67
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	706,572.67	6,223.05	930,723	935,573	222,777.28	76.19
34 PAYROLL COSTS	1,163,924.64	0.00	1,348,366	1,348,366	184,441.36	86.32
34 PRO./CONTRACTED SVC.	81,328.49	18,726.65	62,300	110,608	10,552.86	90.46
34 SUPPLIES	126,805.61	20,133.68	338,547	211,836	64,896.71	69.36
34 OTHER OPERATING EXP.	52,473.66	800.00	48,800	48,800	-4,473.66	109.17
34 CAPITAL PROJECTS	285,847.81	66,311.00	274,820	388,223	36,064.19	90.71
34 PUPIL TRANSPORTATION	1,710,380.21	105,971.33	2,072,833	2,107,833	291,481.46	86.17
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	1,700,746.03	0.00	2,180,810	2,180,810	480,063.97	77.99
36 PRO./CONTRACTED SVC.	143,612.33	3,143.75	165,890	151,324	4,567.92	96.98
36 SUPPLIES	218,966.32	71,320.45	306,740	306,259	15,972.23	94.78
36 OTHER OPERATING EXP.	371,320.33	12,780.10	437,730	479,277	95,176.57	80.14
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,434,645.01	87,244.30	3,091,170	3,117,670	595,780.69	80.89

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
41 PAYROLL COSTS	1,321,638.16	0.00	1,653,122	1,650,622	328,983.84	80.07
41 PRO./CONTRACTED SVC.	310,756.40	270.00	323,867	384,600	73,573.60	80.87
41 SUPPLIES	43,689.82	4,832.16	50,700	56,169	7,647.02	86.39
41 OTHER OPERATING EXP.	113,207.42	24,191.31	165,565	165,866	28,467.27	82.84
41 CAPITAL PROJECTS	25,832.02	0.00	33,000	27,000	1,167.98	95.67
41 GENERAL ADMINISTRATI	1,815,123.82	29,293.47	2,226,254	2,284,257	439,839.71	80.74
51 PAYROLL COSTS	2,516,590.48	0.00	3,394,901	3,349,901	833,310.52	75.12
51 PRO./CONTRACTED SVC.	1,612,580.66	86,524.15	2,553,755	2,237,324	538,219.19	75.94
51 SUPPLIES	549,199.30	69,128.18	553,123	656,038	37,710.52	94.25
51 OTHER OPERATING EXP.	303,388.16	19.90	272,100	267,100	-36,308.06	113.59
51 CAPITAL PROJECTS	309,871.99	49,584.00	70,137	361,494	2,038.01	99.44
51 PLANT MAINTENANCE &	5,291,630.59	205,256.23	6,844,016	6,871,857	1,374,970.18	79.99
52 PAYROLL COSTS	654,090.10	0.00	750,643	750,643	96,552.90	87.14
52 PRO./CONTRACTED SVC.	15,819.10	84.50	109,989	103,005	87,101.40	15.44
52 SUPPLIES	19,000.92	488.38	23,760	22,750	3,260.70	85.67
52 OTHER OPERATING EXP.	2,653.66	4,346.00	3,855	13,365	6,365.34	52.37
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	691,563.78	4,918.88	889,763	889,763	193,280.34	78.28
53 PAYROLL COSTS	556,359.75	0.00	673,679	673,679	117,319.25	82.59
53 PRO./CONTRACTED SVC.	240,855.95	42,219.35	310,365	287,865	4,789.70	98.34
53 SUPPLIES	652,031.62	5,628.56	322,000	781,254	123,593.82	84.18
53 OTHER OPERATING EXP.	8,434.56	91.56	37,539	19,539	11,012.88	43.64
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	1,469,534.88	47,939.47	1,458,583	1,777,337	259,862.65	85.38
61 PAYROLL COSTS	173,917.79	0.00	179,219	179,219	5,301.21	97.04
61 PRO./CONTRACTED SVC.	25,594.24	282.00	1,781	1,781	-24,095.24	1,452.91
61 SUPPLIES	4,370.31	7,400.80	15,241	15,241	3,469.89	77.23
61 OTHER OPERATING EXP.	3,249.13	1,488.50	8,908	8,908	4,170.37	53.18
61 COMMUNITY SERVICES	207,131.47	9,171.30	205,149	205,149	-11,153.77	105.44
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	260,394.84	675,595.00	565,000	1,620,452	684,462.16	57.76

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
81 FACILITIES ACQ. & CO	260,394.84	675,595.00	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	53,512,898.32	1,615,722.35	71,884,820	73,678,134	18,549,513.33	74.82
Grand Revenue Totals	62,424,014.45	0.00	71,884,820	72,038,794	9,614,779.55	86.65
Grand Expense Totals	53,512,898.32	1,615,722.35	71,884,820	73,678,134	18,549,513.33	74.82
Grand Totals	8,911,116.13	1,615,722.35	0	1,639,340	8,934,733.78	-543.58
	Profit	Loss		Loss	Loss	

Number of Accounts: 11252

***** 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.	179,058.86	0.00	104,003.00	425,240.46		246,181.60	42.11
00 FEDERAL PROG. REV.	1,876,251.32	0.00	3,241,418.00	3,459,195.00		1,582,943.68	54.24
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	2,055,310.18	0.00	3,345,421.00	3,884,435.46		1,829,125.28	52.91
-- Revenue	2,055,310.18	0.00	3,345,421.00	3,884,435.46		1,829,125.28	52.91
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	1,128,605.71	0.00	1,590,236.00	1,546,052.00		417,446.29	73.00
11 PRO./CONTRACTED SVC.	8,625.00	52,600.00	510,759.00	435,066.00		373,841.00	1.98
11 SUPPLIES	217,886.65	175,206.47	105,280.00	512,365.00		119,271.88	42.53
11 OTHER OPERATING EXP.	17,623.67	0.00	11,500.00	19,907.00		2,263.33	88.53
11 CAPITAL PROJECTS	25,999.72	0.00	26,000.00	26,000.00		0.28	100.00
11 INSTRUCTION	1,398,740.75	227,806.47	2,243,775.00	2,539,390.00		912,842.78	55.08
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	24,133.89	0.00	9,498.00	9,646.00		-14,487.89	250.20
13 PRO./CONTRACTED SVC.	24,883.83	34,880.00	40,004.00	112,804.00		53,040.17	22.06
13 SUPPLIES	1,915.85	944.00	4,002.00	14,002.00		11,142.15	13.68
13 OTHER OPERATING EXP.	31,369.28	6,551.46	21,763.00	73,053.00		35,132.26	42.94
13 CURRICULUM DEV.& INS	82,302.85	42,375.46	75,267.00	209,505.00		84,826.69	39.28
21 PAYROLL COSTS	110,179.70	0.00	142,862.00	142,714.00		32,534.30	77.20
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	112,971.20	0.00	145,862.00	145,506.00		32,534.80	77.64
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	708,363.46	0.00	988,917.00	980,800.00		272,436.54	72.22
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	8,184.94	1,348.65	0.00	9,825.00		291.41	83.31
31 OTHER OPERATING EXP.	6,411.49	86.67	2,000.00	6,500.00		1.84	98.64
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	722,959.89	1,435.32	990,917.00	997,125.00		272,729.79	72.50
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	4,161.60	1,096.79	0.00	4,500.00		-758.39	92.48
35 FOOD SERVICES	4,161.60	1,096.79	0.00	4,500.00		-758.39	92.48
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.	446.75	0.00	400.00	400.00		-46.75	111.69
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	446.75	0.00	400.00	400.00		-46.75	111.69

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	2,321,756.42	272,714.04	3,456,815.00	3,897,100.46		1,302,630.00	59.58
Grand Revenue Totals	2,055,310.18	0.00	3,345,421.00	3,884,435.46		1,829,125.28	52.91
Grand Expense Totals	2,321,756.42	272,714.04	3,456,815.00	3,897,100.46		1,302,630.00	59.58
Grand Totals	266,446.24	272,714.04	111,394.00	12,665.00		526,495.28	2,103.80
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9925

***** 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	12,775,963.27	0.00	12,797,696	12,797,696	21,732.73	99.83
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	13,287,505.14	0.00	12,897,696	12,897,696	-389,809.14	103.02
-- Revenue	13,287,505.14	0.00	12,897,696	12,897,696	-389,809.14	103.02
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	13,287,505.14	0.00	12,897,696	12,897,696	-389,809.14	103.02
Grand Expense Totals	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Totals	8,706,464.51	0.00	144,165	144,165	8,562,299.51	6,039.24
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Comment	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	361,998.89	0.00	200,000	200,000		-161,998.89	181.00
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	361,998.89	0.00	200,000	200,000		-161,998.89	181.00
-- Revenue	361,998.89	0.00	200,000	200,000		-161,998.89	181.00
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	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.	6,752.98	0.00	0	0		-6,752.98	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	41,066,152.78	2,494,647.75	60,000,000	59,991,000		16,430,199.47	68.45
81 FACILITIES ACQ. & CO	41,072,905.76	2,494,647.75	60,000,000	59,991,000		16,423,446.49	68.47
-- Expense	41,081,766.41	2,495,314.00	60,000,000	60,000,000		16,422,919.59	68.47

<u>FC OBJ</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 Original Budget</u>	<u>2016-17 Revised Budget</u>	<u>2016-17 Comment</u>	<u>Unencumbered Balance</u>	<u>2016-17 FYTD %</u>
Grand Revenue Totals	361,998.89	0.00	200,000	200,000		-161,998.89	181.00
Grand Expense Totals	41,081,766.41	2,495,314.00	60,000,000	60,000,000		16,422,919.59	68.47
Grand Totals	40,719,767.52	2,495,314.00	59,800,000	59,800,000		16,584,918.48	68.09
	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	1,397,398.02	40.00-	1,690,989	1,698,189	300,830.98	82.29
00 STATE PROGRAM REV.	47,632.60	0.00	124,272	124,272	76,639.40	38.33
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	3,423,142.98	40.00-	4,155,564	4,162,764	739,661.02	82.23
-- Revenue	3,423,142.98	40.00-	4,155,564	4,162,764	739,661.02	82.23
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	1,088,000.89	0.00	1,561,566	1,561,566	473,565.11	69.67
35 PRO./CONTRACTED SVC.	30,730.47	6,471.02	105,229	85,229	48,027.51	43.65
35 SUPPLIES	1,687,755.32	146,292.31	1,954,899	2,324,236	490,188.37	78.91
35 OTHER OPERATING EXP.	3,235.58	5,943.61	18,800	18,800	9,620.81	48.83
35 CAPITAL PROJECTS	0.00	0.00	180,000	0	0.00	0.00
35 FOOD SERVICES	2,809,722.26	158,706.94	3,820,494	3,989,831	1,021,401.80	74.40
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,314.77	0.00	78,060	78,060	76,745.23	1.68
51 PLANT MAINTENANCE &	1,314.77	0.00	78,060	78,060	76,745.23	1.68
61 PAYROLL COSTS	188,715.31	0.00	216,616	221,616	32,900.69	85.15
61 PRO./CONTRACTED SVC.	10,572.19	782.75	9,423	13,823	2,468.06	82.15
61 SUPPLIES	22,022.41	9,661.06	15,200	31,970	286.53	99.10
61 OTHER OPERATING EXP.	750.18	634.87	1,434	2,464	1,078.95	56.21
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	222,060.09	11,078.68	242,673	269,873	36,734.23	86.39
81 CAPITAL PROJECTS	58,965.48	102,667.42	30,000	135,663	-25,969.90	119.14
81 FACILITIES ACQ. & CO	58,965.48	102,667.42	30,000	135,663	-25,969.90	119.14
-- Expense	3,092,062.60	272,453.04	4,171,227	4,473,427	1,108,911.36	75.21
Grand Revenue Totals	3,423,142.98	40.00-	4,155,564	4,162,764	739,661.02	82.23
Grand Expense Totals	3,092,062.60	272,453.04	4,171,227	4,473,427	1,108,911.36	75.21
Grand Totals	331,080.38	272,493.04	15,663	310,663	369,250.34	-106.57
	Profit	Loss	Loss	Loss	Loss	

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

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

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

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,690,989	1,698,189			1,698,189	
5800 STATE PROGRAM REVENUES	124,272	124,272			124,272	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,340,303	2,340,303		-	2,340,303	
TOTAL REVENUES	4,155,564	4,162,764	-	-	4,162,764	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,820,494	3,989,831		(50,000)	3,939,831	REDISTRIBUTE CHILD NUTRITION BUDGETED FUNDS FOR TURNER/FINLEY FREEZER PROJECT
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-	-	-	
41 GENERAL ADMINISTRATION			-	-	-	
51 PLANT MAINTENANCE AND OPERATION	78,060	78,060	-		78,060	
52 SECURITY & MONITORING SERVICES			-	-	-	
53 DATA PROCESSING SERVICES			-	-	-	
61 COMMUNITY SERVICES	242,673	269,873			269,873	
71 DEBT SERVICE			-		-	
81 FACILITIES	30,000	135,663	50,000	-	185,663	REDISTRIBUTE CHILD NUTRITION BUDGETED FUNDS FOR TURNER/FINLEY FREEZER PROJECT
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	4,171,227	4,473,427	50,000	(50,000)	4,473,427	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

**BID REPORT
JULY 10TH BOARD MEETING**

1. Request for Proposal for “Service for Security Cameras/Alarms, Entry Card Readers” for the new High School has an opening date of June 28, 2017. Based on proposals received – a recommendation will be presented at the July 10th Board meeting.
2. Request for Qualifications for “Design-Build Services” for Support Services annex building project has an opening date of July 6, 2017. Based on responses received – a recommendation will be presented at the July 10th Board meeting.
3. Request for Proposal for “Door Intercom, Master Clock System, Unified Campus Audio-Video Distribution System & Equipment” has an opening date of July 6, 2017. Based on proposals received – a recommendation will be presented at the July 10th Board meeting.
4. Request for Proposal for “College Readiness Program” has an opening date of July 6, 2017. Based on proposals received – a recommendation will be presented at the July 10th Board meeting.