

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

Actual Invested Funds:	\$45,585,916.50
Actual Cash Balance:	<u>\$ 439,215.13</u>
Total Cash Balance (Mar. 31st):	\$46,025,131.63
Estimated Apr. 18 Tax Revenue:	\$ 550,300.00
Estimated Apr. 18 State/Other Revenue:	\$ 2,960,450.00
Estimated Apr. 18 Payroll Expenses:	\$- 4,950,400.00
Estimated Apr. 18 A/P Expenses:	<u>\$- 918,760.00</u>
Projected Cash Balance end April 30th:	\$43,666,721.63

There are no anticipated cash flow problems for the District.

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

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 43,666,722	\$ 39,751,582	\$ 37,659,452	\$ 35,936,757	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 4,085,740	\$ 652,593	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 43,548,398
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,306	\$ 470,431	\$ 239,213	\$ 815,811	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 38,495,364
													\$ 82,043,763
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,873,149)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (59,838,668)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,412,452)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,767,890)	\$ (17,474,485)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 43,666,722	\$ 39,751,582	\$ 37,659,452	\$ 35,936,757	\$ 31,345,667	\$ (77,313,153)

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

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	
Local Tax Revenue	\$ 17,998	\$ 327,560	\$ 3,129,700	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 6,100,450	\$ 3,640,890	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (4,975,655)	\$ (4,975,320)	\$ (4,965,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,240,673)
Accounts Payable	\$ (1,812,536)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,675)	\$ (4,787,890)	\$ (18,833,081)
													\$ (79,073,754)
Ending Balance	\$ 28,714,231	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	\$ 29,473,801	

Projections based on these assumptions:

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

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

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

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

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/28/18	\$ 902,550.06	\$ 52,727.44		\$ 22,939,617.72	\$1,551,887.78	\$ 25,446,783.00
Add: Deposits		\$ 5,822,265.90	\$ 61.24		\$ 26,013.85	\$151,747.38	\$ 6,000,088.37
Less: Disbursements		\$ (6,285,600.83)	\$ -		\$ (3,043,293.06)	-\$412,938.39	\$ (9,741,832.28)
Ending Balances	03/31/18	\$ 439,215.13	\$ 52,788.68		\$ 19,922,338.51	\$1,290,696.77	\$ 21,705,039.09
Add: Investments		\$ 45,585,916.50	\$ 10,548,613.61	\$ 1,004,653.98	\$ 12,430,788.54	\$257,374.53	\$ 69,827,347.16
TOTALS		\$ 46,025,131.63	\$ 10,601,402.29	\$ 1,004,653.98	\$ 32,353,127.05	\$1,548,071.30	\$ 91,532,386.25

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>3/31/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 49,986,803.85	97.41%
Prior Yr. Delinquent	\$ 390,000	\$ 286,506.06	73.46%
Penalties	\$ 330,000	\$ 141,414.21	42.85%
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,012,043.19	98.26%
Prior Yr. Delinquent	\$ 390,000	\$ 447,372.10	114.71%
Penalties	\$ 330,000	\$ 129,688.47	39.29%
2016-17 Other Revenue	\$ 37,213,496	\$ 16,188,475.34	43.50%
2017-18 Other Revenue	\$ 35,061,158	\$ 14,649,250.21	41.78%
2016-17 Total Revenue	\$ 89,248,610	\$ 66,603,199.46	74.62%
2017-18 Total Revenue	\$ 91,766,928	\$ 70,238,353.97	76.54%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2018	G/O	POOL	TASB LONE STAR	\$39,207,677.98	**3/31/2018	1.495	1.495	\$39,207,677.98	\$49,783.01	\$39,257,460.99
3/1/2018	G/O	POOL	TEX-POOL	\$939,949.34	**3/31/2018	1.516	1.516	\$939,949.34	\$1,209.92	\$941,159.26
6/22/2016	G/O	CD	INTERBANK	\$7,537,570.37	6/22/2018	0.500	0.500	\$7,537,570.37	\$74,992.90	\$7,612,563.27
6/22/2016	G/O	CD	CDARS-BROKED	\$2,254,581.25	6/22/2018	0.880	0.880	\$2,254,581.25	\$43,997.10	\$2,298,578.35
3/2/2018	G/O	POOL	TASB LONE STAR	-\$18,511.44	withdrawal			-\$18,511.44	\$0.00	-\$18,511.44
3/2/2018	G/O	POOL	TASB LONE STAR	-\$36,903.13	withdrawal			-\$36,903.13	\$0.00	-\$36,903.13
3/2/2018	G/O	POOL	TASB LONE STAR	-\$64,637.02	withdrawal			-\$64,637.02	\$0.00	-\$64,637.02
3/2/2018	G/O	POOL	TASB LONE STAR	-\$10,565.21	withdrawal			-\$10,565.21	\$0.00	-\$10,565.21
3/6/2018	G/O	POOL	TASB LONE STAR	\$16,487.32	**3/31/2018	1.495	1.495	\$16,487.32	\$16.88	\$16,504.20
3/7/2018	G/O	POOL	TASB LONE STAR	\$197,859.22	**3/31/2018	1.495	1.495	\$197,859.22	\$194.50	\$198,053.72
3/7/2018	G/O	POOL	TASB LONE STAR	\$26,019.00	**3/31/2018	1.495	1.495	\$26,019.00	\$25.58	\$26,044.58
3/7/2018	G/O	POOL	TASB LONE STAR	\$12,174.10	**3/31/2018	1.495	1.495	\$12,174.10	\$11.97	\$12,186.07
3/7/2018	G/O	POOL	TASB LONE STAR	\$3,114.81	**3/31/2018	1.495	1.495	\$3,114.81	\$3.06	\$3,117.87
3/7/2018	G/O	POOL	TASB LONE STAR	\$2,357.44	**3/31/2018	1.495	1.495	\$2,357.44	\$2.32	\$2,359.76
3/7/2018	G/O	POOL	TASB LONE STAR	\$5,437.28	**3/31/2018	1.495	1.495	\$5,437.28	\$5.34	\$5,442.62
3/7/2018	G/O	POOL	TASB LONE STAR	\$18,081.06	**3/31/2018	1.495	1.495	\$18,081.06	\$17.77	\$18,098.83
3/7/2018	G/O	POOL	TASB LONE STAR	\$5,613.34	**3/31/2018	1.495	1.495	\$5,613.34	\$5.52	\$5,618.86
3/7/2018	G/O	POOL	TASB LONE STAR	\$180,061.10	**3/31/2018	1.495	1.495	\$180,061.10	\$177.00	\$180,238.10
3/8/2018	G/O	POOL	TASB LONE STAR	\$24,500.92	**3/31/2018	1.495	1.495	\$24,500.92	\$23.08	\$24,524.00
3/9/2018	G/O	POOL	TASB LONE STAR	\$25,875.33	**3/31/2018	1.495	1.495	\$25,875.33	\$23.32	\$25,898.65
3/9/2018	G/O	POOL	TASB LONE STAR	-\$13,396.09	withdrawal			-\$13,396.09	\$0.00	-\$13,396.09
3/9/2018	G/O	POOL	TASB LONE STAR	-\$181,679.84	withdrawal			-\$181,679.84	\$0.00	-\$181,679.84
3/9/2018	G/O	POOL	TASB LONE STAR	-\$28,996.89	withdrawal			-\$28,996.89	\$0.00	-\$28,996.89
3/9/2018	G/O	POOL	TASB LONE STAR	-\$30,278.27	withdrawal			-\$30,278.27	\$0.00	-\$30,278.27
3/9/2018	G/O	POOL	TASB LONE STAR	-\$269,322.09	withdrawal			-\$269,322.09	\$0.00	-\$269,322.09
3/9/2018	G/O	POOL	TASB LONE STAR	-\$51,785.11	withdrawal			-\$51,785.11	\$0.00	-\$51,785.11
3/9/2018	G/O	POOL	TASB LONE STAR	-\$6,960.39	withdrawal			-\$6,960.39	\$0.00	-\$6,960.39
3/12/2018	G/O	POOL	TASB LONE STAR	\$30,925.36	**3/31/2018	1.495	1.495	\$30,925.36	\$24.07	\$30,949.43
3/13/2018	G/O	POOL	TASB LONE STAR	\$13,439.91	**3/31/2018	1.495	1.495	\$13,439.91	\$9.91	\$13,449.82
3/14/2018	G/O	POOL	TASB LONE STAR	\$10,360.76	**3/31/2018	1.495	1.495	\$10,360.76	\$7.21	\$10,367.97
3/15/2018	G/O	POOL	TASB LONE STAR	\$22,266.14	**3/31/2018	1.495	1.495	\$22,266.14	\$14.59	\$22,280.73
3/16/2018	G/O	POOL	TASB LONE STAR	\$28,332.60	**3/31/2018	1.495	1.495	\$28,332.60	\$17.41	\$28,350.01
3/19/2018	G/O	POOL	TASB LONE STAR	\$44,552.55	**3/31/2018	1.495	1.495	\$44,552.55	\$21.90	\$44,574.45
3/19/2018	G/O	POOL	TASB LONE STAR	\$168,295.96	**3/31/2018	1.495	1.495	\$168,295.96	\$82.72	\$168,378.68
3/20/2018	G/O	POOL	TASB LONE STAR	\$12,832.66	**3/31/2018	1.495	1.495	\$12,832.66	\$5.78	\$12,838.44
3/21/2018	G/O	POOL	TASB LONE STAR	\$32,133.46	**3/31/2018	1.495	1.495	\$32,133.46	\$13.16	\$32,146.62
3/22/2018	G/O	POOL	TASB LONE STAR	\$62,314.59	**3/31/2018	1.495	1.495	\$62,314.59	\$22.97	\$62,337.56
3/23/2018	G/O	POOL	TASB LONE STAR	\$26,976.80	**3/31/2018	1.495	1.495	\$26,976.80	\$8.84	\$26,985.64
3/23/2018	G/O	POOL	TASB LONE STAR	\$160,422.00	**3/31/2018	1.495	1.495	\$160,422.00	\$52.57	\$160,474.57
3/23/2018	G/O	POOL	TASB LONE STAR	-\$247,388.76	withdrawal			-\$247,388.76	\$0.00	-\$247,388.76
3/23/2018	G/O	POOL	TASB LONE STAR	-\$4,513,736.74	withdrawal			-\$4,513,736.74	\$0.00	-\$4,513,736.74
3/26/2018	G/O	POOL	TASB LONE STAR	\$21,155.34	**3/31/2018	1.495	1.495	\$21,155.34	\$4.33	\$21,159.67
3/27/2018	G/O	POOL	TASB LONE STAR	\$9,757.13	**3/31/2018	1.495	1.495	\$9,757.13	\$1.60	\$9,758.73

**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
3/29/2018	G/O	POOL	TASB LONE STAR	\$24,561.04	**3/31/2018	1.495	1.495	\$24,561.04	\$2.01	\$24,563.05
3/29/2018	G/O	POOL	TASB LONE STAR	-\$174,764.20	withdrawal			-\$174,764.20		
3/29/2018	G/O	POOL	TASB LONE STAR	\$48,201.24	interest			\$48,201.24		
3/29/2018	G/O	POOL	TEX-POOL	\$1,209.93	interest			\$1,209.93		
4/3/2018	G/O	POOL	TASB LONE STAR	\$15,484.05	in transit			\$15,484.05	\$0.00	\$15,484.05
4/4/2018	G/O	POOL	TASB LONE STAR	\$15,218.47	in transit			\$15,218.47	\$0.00	\$15,218.47
4/5/2018	G/O	POOL	TASB LONE STAR	\$29,041.83	in transit			\$29,041.83	\$0.00	\$29,041.83
			SUB-TOTAL:	\$45,585,916.50				\$45,585,916.50		
3/29/2018	CH NUTR	POOL	TASB LONE STAR	\$257,374.53	**3/31/2018			\$257,374.53		\$257,374.53
3/1/2018	I&S	POOL	TASB-LONE STAR	\$10,321,198.89	**3/31/2018	1.495	1.495	\$10,321,198.89	\$13,105.09	\$10,334,303.78
3/6/2018	I&S	POOL	TASB-LONE STAR	\$5,405.90	**3/31/2018	1.495	1.495	\$5,405.90	\$5.54	\$5,411.44
3/7/2018	I&S	POOL	TASB-LONE STAR	\$5,935.89	**3/31/2018	1.495	1.495	\$5,935.89	\$5.84	\$5,941.73
3/8/2018	I&S	POOL	TASB-LONE STAR	\$8,107.36	**3/31/2018	1.495	1.495	\$8,107.36	\$7.64	\$8,115.00
3/9/2018	I&S	POOL	TASB-LONE STAR	\$8,492.10	**3/31/2018	1.495	1.495	\$8,492.10	\$8.00	\$8,500.10
3/12/2018	I&S	POOL	TASB-LONE STAR	\$10,146.35	**3/31/2018	1.495	1.495	\$10,146.35	\$7.90	\$10,154.25
3/13/2018	I&S	POOL	TASB-LONE STAR	\$4,417.43	**3/31/2018	1.495	1.495	\$4,417.43	\$3.26	\$4,420.69
3/14/2018	I&S	POOL	TASB-LONE STAR	\$3,402.59	**3/31/2018	1.495	1.495	\$3,402.59	\$2.37	\$3,404.96
3/15/2018	I&S	POOL	TASB-LONE STAR	\$7,309.31	**3/31/2018	1.495	1.495	\$7,309.31	\$4.79	\$7,314.10
3/16/2018	I&S	POOL	TASB-LONE STAR	\$9,292.84	**3/31/2018	1.495	1.495	\$9,292.84	\$5.71	\$9,298.55
3/19/2018	I&S	POOL	TASB-LONE STAR	\$55,221.21	**3/31/2018	1.495	1.495	\$55,221.21	\$27.14	\$55,248.35
3/19/2018	I&S	POOL	TASB-LONE STAR	\$14,620.32	**3/31/2018	1.495	1.495	\$14,620.32	\$7.19	\$14,627.51
3/20/2018	I&S	POOL	TASB-LONE STAR	\$4,212.13	**3/31/2018	1.495	1.495	\$4,212.13	\$1.90	\$4,214.03
3/21/2018	I&S	POOL	TASB-LONE STAR	\$10,571.15	**3/31/2018	1.495	1.495	\$10,571.15	\$4.33	\$10,575.48
3/22/2018	I&S	POOL	TASB-LONE STAR	\$20,444.49	**3/31/2018	1.495	1.495	\$20,444.49	\$7.54	\$20,452.03
3/23/2018	I&S	POOL	TASB-LONE STAR	\$8,851.68	**3/31/2018	1.495	1.495	\$8,851.68	\$2.90	\$8,854.58
3/26/2018	I&S	POOL	TASB-LONE STAR	\$6,941.51	**3/31/2018	1.495	1.495	\$6,941.51	\$1.42	\$6,942.93
3/27/2018	I&S	POOL	TASB-LONE STAR	\$3,191.01	**3/31/2018	1.495	1.495	\$3,191.01	\$0.52	\$3,191.53
3/28/2018	I&S	POOL	TASB-LONE STAR	\$8,053.45	**3/31/2018	1.495	1.495	\$8,053.45	\$0.99	\$8,054.44
3/29/2018	I&S	POOL	TASB-LONE STAR	\$13,219.50	interest			\$13,219.50	\$0.00	\$13,219.50
4/3/2018	I&S	POOL	TASB-LONE STAR	\$5,083.05	in transit			\$5,083.05	\$0.00	\$5,083.05
4/4/2018	I&S	POOL	TASB-LONE STAR	\$4,977.66	in transit			\$4,977.66	\$0.00	
4/5/2018	I&S	POOL	TASB-LONE STAR	\$9,517.99	in transit			\$9,517.99	\$0.00	\$9,517.99
			SUB-TOTAL:	\$10,548,613.61				\$10,548,613.61		
QSCB ESCROW ACCOUNT										
3/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,003,379.96	**3/31/2018	1.495	1.495	\$1,003,379.96	\$1,274.02	\$1,004,653.98
3/29/2018	QSCB	POOL	TASB-LONE STAR	\$1,274.02	interest			\$1,274.02	\$0.00	

**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
			SUB-TOTAL:	\$1,004,653.98				\$1,004,653.98		
3/1/2018	BLDG.	POOL	TASB-LONE STAR	\$8,899,946.17	**3/31/2018	1.495	1.495	\$8,899,946.17	\$11,300.49	\$8,911,246.66
3/29/2018	BLDG.	POOL	TASB-LONE STAR	\$11,300.52	interest			\$11,300.52		
				\$8,911,246.69				\$8,911,246.69		
6/22/2016	BLDG.	CD	INTERBANK	\$2,512,523.45	6/22/2018	0.500	0.500	\$2,512,523.45	\$25,002.50	\$2,537,525.95
6/30/2016	BLDG.	CD	COWBOY BANK	\$1,007,018.40	6/30/2018	0.700	0.700	\$1,007,018.40	\$14,000.00	\$1,021,018.40
			SUB-TOTAL:	\$12,430,788.54				\$12,430,788.54		
			TOTAL INVESTED:	\$69,827,347.16						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
3/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$903,105.22	**3/31/2018	1.495	1.495	\$903,105.22	\$1,146.70	\$904,251.92
3/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,319.53	interest			\$1,319.53		
			SCHOLARSHIP TOTAL:	\$904,424.75				\$904,424.75		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/18.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2017-18	2017-18		2017-18	Encumbered	2017-18 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal	
161 R 00 5831 00 000 0 00 000				362.08	0.00	0.00	0.00	0.00	-362.08
161 R 00 58-- -- -- -- -- *				362.08	0.00	0.00	0.00	0.00	-362.08
161 R 00 ---- -- -- -- -- *gen				362.08	0.00	0.00	0.00	0.00	-362.08
161 - -- ---- -- -- -- -- *LOC TEC				362.08	0.00	0.00	0.00	0.00	-362.08

Account Number	OBJ	SO	LOC	2017-18	2017-18	2017-18	Encumbered	2017-18
				FYTD Activity	Original Budget	Revised Budget		Amount
181 R 00 5743 00 000 0 00 000	RENT			2,564.25	35,000.00	35,000.00	0.00	32,435.75
181 R 00 5749 00 000 0 00 000	OTH/LOC			1,965.00	0.00	0.00	0.00	-1,965.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		153,703.99	130,000.00	130,000.00	0.00	-23,703.99
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	16,301.04	0.00	0.00	0.00	-16,301.04
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		8,375.50	5,000.00	5,000.00	0.00	-3,375.50
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		4,595.50	5,000.00	5,000.00	0.00	404.50
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		9,660.10	5,000.00	5,000.00	0.00	-4,660.10
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		2,580.50	1,500.00	1,500.00	0.00	-1,080.50
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		2,315.50	1,500.00	1,500.00	0.00	-815.50
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		8,213.00	5,000.00	5,000.00	0.00	-3,213.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,674.50	500.00	500.00	0.00	-1,174.50
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		2,492.50	500.00	500.00	0.00	-1,992.50
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		3,396.00	5,000.00	5,000.00	0.00	1,604.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		1,137.00	0.00	0.00	0.00	-1,137.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,500.00	10,000.00	10,000.00	0.00	4,500.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	2,471.62	0.00	0.00	0.00	-2,471.62
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,440.50	2,000.00	2,000.00	0.00	-440.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,541.50	2,000.00	2,000.00	0.00	-541.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		5,035.50	2,000.00	2,000.00	0.00	-3,035.50
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		1,692.00	3,000.00	3,000.00	0.00	1,308.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		3,773.50	2,000.00	2,000.00	0.00	-1,773.50
181 R 00 57-- -- -- -- --	*LOC/INT			242,429.00	215,000.00	215,000.00	0.00	-27,429.00
181 R 00 5831 00 000 0 00 000				24,720.47	91,847.00	91,847.00	0.00	67,126.53
181 R 00 58-- -- -- -- --	*			24,720.47	91,847.00	91,847.00	0.00	67,126.53
181 R 00 ---- -- -- -- --	*gen			267,149.47	306,847.00	306,847.00	0.00	39,697.53
181 - -- ---- -- -- -- --	*ATH			267,149.47	306,847.00	306,847.00	0.00	39,697.53

Account Number	OBJ	SO	LOC	2017-18	2017-18	2017-18	Encumbered	2017-18 FYTD
				FYTD Activity	Original Budget	Revised Budget		Amount
199 R 00 5711 00 000 0 00 000	TAXES			36,788,115.66	42,154,161.00	42,154,161.00	0.00	5,366,045.34
199 R 00 5711 01 000 0 00 000	TAXES	Food se		4,632,881.90	0.00	0.00	0.00	-4,632,881.90
199 R 00 5712 00 000 0 00 000	PY/TXES			337,172.16	300,000.00	300,000.00	0.00	-37,172.16
199 R 00 5719 00 000 0 00 000	P & I			97,689.72	300,000.00	300,000.00	0.00	202,310.28
199 R 00 5729 00 000 0 00 576	SVCS	SAPE		47,997.10	89,000.00	89,000.00	0.00	41,002.90
199 R 00 5739 00 000 0 00 000	TUITION			0.00	3,500.00	3,500.00	0.00	3,500.00
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 00 002 0 00 206	TUITION	EVENING SC		6,480.00	7,000.00	7,000.00	0.00	520.00
199 R 00 5739 01 000 0 00 000	TUITION	Food se		0.00	3,000.00	3,000.00	0.00	3,000.00
199 R 00 5739 01 004 0 00 000	TUITION	Food se		0.00	1,000.00	1,000.00	0.00	1,000.00
199 R 00 5742 00 000 0 00 000	INT.			216,261.79	25,000.00	25,000.00	0.00	-191,261.79
199 R 00 5743 00 000 0 00 000	RENT			17,162.50	20,000.00	20,000.00	0.00	2,837.50
199 R 00 5745 00 000 0 00 000	INS REC			1,199.36	0.00	0.00	0.00	-1,199.36
199 R 00 5749 00 000 0 00 000	OTH/LOC			38,664.17	134,475.00	134,475.00	0.00	95,810.83
199 R 00 5749 00 000 0 00 026	OTH/LOC	INS COMMIS		3,808.05	5,000.00	5,000.00	0.00	1,191.95
199 R 00 5749 00 000 0 00 031	OTH/LOC	AP SUPPLIE		11,995.00	0.00	0.00	0.00	-11,995.00
199 R 00 5749 00 000 0 00 034	OTH/LOC	PSAT		2,885.00	0.00	0.00	0.00	-2,885.00
199 R 00 5749 00 000 0 00 936	OTH/LOC	ATH IMPROV		5,000.00	0.00	0.00	0.00	-5,000.00
199 R 00 5749 00 000 0 00 950	OTH/LOC	I.D. Badge		4,442.00	8,000.00	8,000.00	0.00	3,558.00
199 R 00 5749 00 000 0 00 991	OTH/LOC	UTILITY FI		5,213.50	0.00	0.00	0.00	-5,213.50
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			42,216,967.91	43,053,636.00	43,053,636.00	0.00	836,668.09
199 R 00 5811 00 000 0 00 000				714,421.00	1,595,997.00	1,595,997.00	0.00	881,576.00
199 R 00 5812 00 000 0 00 000				11,614,378.00	27,722,089.00	27,722,089.00	0.00	16,107,711.00
199 R 00 5831 00 000 0 00 000				825,430.14	3,186,750.00	3,186,750.00	0.00	2,361,319.86
199 R 00 58-- -- -- -- --	*			13,154,229.14	32,504,836.00	32,504,836.00	0.00	19,350,606.86
199 R 00 5931 00 000 0 00 000				377,243.92	800,000.00	800,000.00	0.00	422,756.08
199 R 00 5932 00 000 0 00 000	MAC			6,997.82-	650,000.00	650,000.00	0.00	656,997.82
199 R 00 59-- -- -- -- --	*			370,246.10	1,450,000.00	1,450,000.00	0.00	1,079,753.90
199 R 00 7912 00 000 0 00 000	SALE/PR			11,406.70	0.00	0.00	0.00	-11,406.70
199 R 00 79-- -- -- -- --	*OTHER			11,406.70	0.00	0.00	0.00	-11,406.70
199 R 00 ---- -- -- -- --	*gen			55,752,849.85	77,008,472.00	77,008,472.00	0.00	21,255,622.15
199 - -- ---- -- -- -- --	*GENERAL			55,752,849.85	77,008,472.00	77,008,472.00	0.00	21,255,622.15

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
Grand Revenue Totals				56,020,361.40	77,315,319.00	77,315,319.00	0.00	21,294,957.60

Number of Accounts: 50

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

Account Number	OBJ	SO	LOC	2017-18	2017-18	2017-18	Encumbered	2017-18
				FYTD Activity	Original Budget	Revised Budget		Amount
701 R 00 5742 00 000 0 00 000	INT.			4,914.85	5,000.00	5,000.00	0.00	85.15
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	20,000.00	20,000.00	0.00	20,000.00
701 R 00 5751 00 002 0 00 000	FD SERV			211,612.30	335,000.00	335,000.00	0.00	123,387.70
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	37,943.11	110,000.00	110,000.00	0.00	72,056.89
701 R 00 5751 00 004 0 00 000	FD SERV			48,369.32	85,000.00	85,000.00	0.00	36,630.68
701 R 00 5751 00 041 0 00 000	FD SERV			0.00	10,000.00	10,000.00	0.00	10,000.00
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	33,178.05	55,000.00	55,000.00	0.00	21,821.95
701 R 00 5751 00 042 0 00 000	FD SERV			111,347.83	185,400.00	185,400.00	0.00	74,052.17
701 R 00 5751 00 043 0 00 000	FD SERV			143,656.75	200,000.00	200,000.00	0.00	56,343.25
701 R 00 5751 00 104 0 00 000	FD SERV			46,246.32	65,000.00	65,000.00	0.00	18,753.68
701 R 00 5751 00 106 0 00 000	FD SERV			43,760.10	80,000.00	80,000.00	0.00	36,239.90
701 R 00 5751 00 107 0 00 000	FD SERV			64,867.03	80,500.00	80,500.00	0.00	15,632.97
701 R 00 5751 00 108 0 00 000	FD SERV			60,429.61	80,000.00	80,000.00	0.00	19,570.39
701 R 00 5751 00 110 0 00 000	FD SERV			73,933.52	95,000.00	95,000.00	0.00	21,066.48
701 R 00 5751 00 111 0 00 000	FD SERV			30,213.64	42,000.00	42,000.00	0.00	11,786.36
701 R 00 5751 00 112 0 00 000	FD SERV			27,611.18	40,000.00	40,000.00	0.00	12,388.82
701 R 00 5751 00 113 0 00 000	FD SERV			6,867.96	0.00	0.00	0.00	-6,867.96
701 R 00 5751 00 998 0 00 000	FD SERV			345.00	0.00	0.00	0.00	-345.00
701 R 00 57-- -- -- -- --	*LOC/INT			945,296.57	1,487,900.00	1,487,900.00	0.00	542,603.43
701 R 00 5829 00 000 0 00 000				18,731.42	20,000.00	20,000.00	0.00	1,268.58
701 R 00 5831 00 000 0 00 000				0.00	99,840.00	99,840.00	0.00	99,840.00
701 R 00 58-- -- -- -- --	*			18,731.42	119,840.00	119,840.00	0.00	101,108.58
701 R 00 7952 00 000 0 00 000	NSLP/BR			263,953.47	475,000.00	475,000.00	0.00	211,046.53
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,026,753.06	1,675,000.00	1,675,000.00	0.00	648,246.94
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			1,290,706.53	2,340,303.00	2,340,303.00	0.00	1,049,596.47
701 R 00 ---- -- -- -- --	*gen			2,254,734.52	3,948,043.00	3,948,043.00	0.00	1,693,308.48
701 - -- ---- -- -- -- --	*NSBLP			2,254,734.52	3,948,043.00	3,948,043.00	0.00	1,693,308.48

Account Number	OBJ	SO	LOC	2017-18	2017-18	2017-18	Encumbered	2017-18 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
711 R 00 5742 00 000 0 00 000	INT.			3,096.79	0.00	0.00	0.00	-3,096.79
711 R 00 5749 00 000 0 00 000	OTH/LOC			149,617.86	274,216.00	279,216.00	0.00	129,598.14
711 R 00 57-- -- -- -- --	*LOC/INT			152,714.65	274,216.00	279,216.00	0.00	126,501.35
711 R 00 5831 00 000 0 00 000				4,281.78	15,502.00	15,502.00	0.00	11,220.22
711 R 00 58-- -- -- -- --	*			4,281.78	15,502.00	15,502.00	0.00	11,220.22
711 R 00 ---- -- -- -- --	*gen			156,996.43	289,718.00	294,718.00	0.00	137,721.57
711 - - - - -	*			156,996.43	289,718.00	294,718.00	0.00	137,721.57

Account Number	OBJ	SO	LOC	2017-18	2017-18	2017-18	Encumbered	2017-18 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
720 R 00 5739 00 000 0 00 000	TUITION			13,632.73	20,000.00	20,000.00	0.00	6,367.27
720 R 00 5742 00 000 0 00 000	INT.			556.08	0.00	0.00	0.00	-556.08
720 R 00 57-- -- -- - -- --	*LOC/INT			14,188.81	20,000.00	20,000.00	0.00	5,811.19
720 R 00 ---- -- -- - -- --	*gen			14,188.81	20,000.00	20,000.00	0.00	5,811.19
720 - - ---- -- -- - -- --	*L FOR L			14,188.81	20,000.00	20,000.00	0.00	5,811.19

Account Number	OBJ	SO	LOC	2017-18 FYTD Activity	2017-18 Original Budget	2017-18 Revised Budget	Encumbered Amount	2017-18 FYTD Unencumbered Bal
Grand Revenue Totals				2,425,919.76	4,257,761.00	4,262,761.00	0.00	1,836,841.24

Number of Accounts: 28

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	56,048,913.90	77,415,319	77,415,319	72.40%	74.60%
EXPENDITURES	37,410,789.18	77,415,319	77,557,319	48.23%	51.52%
SPECIAL PROGRAMS					
REVENUES	1,515,774.82	3,175,429	4,808,856	31.52%	30.15%
EXPENDITURES	1,785,765.74	3,231,613	4,781,971	37.34%	41.98%
INTEREST & SINKING					
REVENUES	14,194,440.07	14,351,609	14,351,609	98.90%	100.62%
EXPENDITURES	5,032,678.13	14,351,609	14,351,609	35.06%	35.92%
CAPITAL PROJECTS					
REVENUES	279,139.60	100,000.00	100,000	279.13%	103.67%
EXPENDITURES	29,193,659.99	57,000,000.00	57,000,000	51.22%	33.58%
ENTERPRISE FUNDS					
REVENUES	2,425,919.76	4,257,761	4,262,761	56.91%	57.28%
EXPENDITURES	2,415,485.65	5,007,761	5,153,890	46.87%	54.56%

FC OBJ	2017-18	Encumbered Amount	2017-18		Unencumbered Balance	2017-18
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	42,487,949.41	0.00	43,368,636	43,368,636	880,686.59	97.97
00 STATE PROGRAM REV.	13,179,311.69	0.00	32,596,683	32,596,683	19,417,371.31	40.43
00 FEDERAL PROG. REV.	370,246.10	0.00	1,450,000	1,450,000	1,079,753.90	25.53
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,406.70	0.00	0	0	-11,406.70	0.00
00 gen	56,048,913.90	0.00	77,415,319	77,415,319	21,366,405.10	72.40
-- Revenue	56,048,913.90	0.00	77,415,319	77,415,319	21,366,405.10	72.40
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	19,649,480.86	0.00	40,736,631	40,733,710	21,084,229.14	48.24
11 PRO./CONTRACTED SVC.	500,020.35	36,098.05	1,053,584	1,072,760	536,641.60	49.98
11 SUPPLIES	649,122.81	668,578.93	1,849,092	1,806,044	488,342.26	72.96
11 OTHER OPERATING EXP.	54,201.06	14,724.60	482,309	261,634	192,708.34	26.34
11 CAPITAL PROJECTS	7,200.00	0.00	13,381	13,381	6,181.00	53.81
11 INSTRUCTION	20,860,025.08	719,401.58	44,134,997	43,887,529	22,308,102.34	49.17
12 PAYROLL COSTS	404,704.60	0.00	882,660	882,660	477,955.40	45.85
12 PRO./CONTRACTED SVC.	0.00	0.00	14,989	14,989	14,989.00	0.00
12 SUPPLIES	58,335.66	29,288.03	105,569	105,569	17,945.31	83.00
12 OTHER OPERATING EXP.	30.00	0.00	3,771	3,771	3,741.00	0.80
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	463,070.26	29,288.03	1,006,989	1,006,989	514,630.71	48.89
13 PAYROLL COSTS	312,674.63	0.00	625,583	622,583	309,908.37	50.22
13 PRO./CONTRACTED SVC.	113,127.37	0.00	38,100	42,100	-71,027.37	268.71
13 SUPPLIES	4,995.61	2,748.62	52,102	51,102	43,357.77	15.15
13 OTHER OPERATING EXP.	48,866.96	4,831.95	111,568	112,568	58,869.09	47.70
13 CURRICULUM DEV.& INS	479,664.57	7,580.57	827,353	828,353	341,107.86	58.82
21 PAYROLL COSTS	738,830.49	0.00	1,359,381	1,359,381	620,550.51	54.35
21 PRO./CONTRACTED SVC.	3,199.21	0.00	6,700	6,700	3,500.79	47.75
21 SUPPLIES	6,996.83	411.20	17,783	17,783	10,374.97	41.66
21 OTHER OPERATING EXP.	14,338.66	2,004.15	25,500	30,450	14,107.19	53.67
21 INSTRUCTIONAL LEADER	763,365.19	2,415.35	1,409,364	1,414,314	648,533.46	54.15

FC OBJ	2017-18	Encumbered Amount	2017-18		Unencumbered Balance	2017-18
	FYTD Activity		Original Budget	Revised Budget		FYTD %
23 PAYROLL COSTS	2,448,089.18	0.00	4,405,278	4,405,278	1,957,188.82	55.57
23 PRO./CONTRACTED SVC.	3,746.00	1,032.00	12,000	12,000	7,222.00	39.82
23 SUPPLIES	11,886.14	2,146.04	54,373	54,373	40,340.82	25.81
23 OTHER OPERATING EXP.	11,492.43	7,731.51	62,170	60,638	41,414.06	31.70
23 SCHOOL LEADERSHIP	2,475,213.75	10,909.55	4,533,821	4,532,289	2,046,165.70	54.85
31 PAYROLL COSTS	1,178,905.53	0.00	2,134,635	2,134,635	955,729.47	55.23
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	7,473.11	3,551.53	21,050	21,375	10,350.36	51.58
31 OTHER OPERATING EXP.	1,650.46	451.56	13,245	12,970	10,867.98	16.21
31 GUIDANCE & COUNSELIN	1,188,029.10	4,003.09	2,170,430	2,170,480	978,447.81	54.92
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	461,794.71	0.00	962,696	962,696	500,901.29	47.97
33 PRO./CONTRACTED SVC.	2,400.00	0.00	1,000	3,400	1,000.00	70.59
33 SUPPLIES	9,074.89	4,878.80	29,330	26,930	12,976.31	51.81
33 OTHER OPERATING EXP.	1,754.50	776.09	6,930	6,930	4,399.41	36.52
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	475,024.10	5,654.89	999,956	999,956	519,277.01	48.07
34 PAYROLL COSTS	855,098.40	0.00	1,393,539	1,393,539	538,440.60	61.36
34 PRO./CONTRACTED SVC.	49,768.83	34,865.39	99,300	99,300	14,665.78	85.23
34 SUPPLIES	207,354.29	16,044.87	290,381	284,381	60,981.84	78.56
34 OTHER OPERATING EXP.	56,997.38	800.00	57,900	57,900	102.62	99.82
34 CAPITAL PROJECTS	288,078.73	0.00	285,986	291,986	3,907.27	98.66
34 PUPIL TRANSPORTATION	1,457,297.63	51,710.26	2,127,106	2,127,106	618,098.11	70.94
35 PAYROLL COSTS	16,813.32	0.00	0	0	-16,813.32	0.00
35 FOOD SERVICES	16,813.32	0.00	0	0	-16,813.32	0.00
36 PAYROLL COSTS	1,186,302.59	0.00	2,261,389	2,261,389	1,075,086.41	52.46
36 PRO./CONTRACTED SVC.	166,592.31	17,308.00	185,072	199,577	15,676.69	92.15
36 SUPPLIES	144,828.91	22,286.39	301,957	265,722	98,606.70	62.89
36 OTHER OPERATING EXP.	336,020.12	27,292.35	423,324	499,054	135,741.53	72.80
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,833,743.93	66,886.74	3,171,742	3,225,742	1,325,111.33	58.92

FC OBJ	2017-18	Encumbered Amount	2017-18	2017-18	Unencumbered Balance	2017-18
	FYTD Activity		Original Budget	Revised Budget		FYTD %
41 PAYROLL COSTS	934,632.08	0.00	1,701,523	1,701,523	766,890.92	54.93
41 PRO./CONTRACTED SVC.	208,593.76	2,392.25	309,467	309,467	98,480.99	68.18
41 SUPPLIES	25,205.11	1,767.39	45,200	40,700	13,727.50	66.27
41 OTHER OPERATING EXP.	142,579.62	20,163.90	189,365	233,865	71,121.48	69.59
41 CAPITAL PROJECTS	0.00	0.00	33,200	33,200	33,200.00	0.00
41 GENERAL ADMINISTRATI	1,311,010.57	24,323.54	2,278,755	2,318,755	983,420.89	57.59
51 PAYROLL COSTS	1,960,675.12	0.00	3,660,857	3,660,857	1,700,181.88	53.56
51 PRO./CONTRACTED SVC.	1,024,376.40	25,796.00	2,264,191	2,236,691	1,186,518.60	46.95
51 SUPPLIES	405,685.60	148,072.39	555,438	580,438	26,680.01	95.40
51 OTHER OPERATING EXP.	322,043.79	2,259.69	290,000	292,500	-31,803.48	110.87
51 CAPITAL PROJECTS	53,056.72	81,722.08	358,186	358,186	223,407.20	37.63
51 PLANT MAINTENANCE &	3,765,837.63	257,850.16	7,128,672	7,128,672	3,104,984.21	56.44
52 PAYROLL COSTS	475,077.99	0.00	832,445	832,445	357,367.01	57.07
52 PRO./CONTRACTED SVC.	147,552.54	89,972.50	99,989	317,989	80,463.96	74.70
52 SUPPLIES	12,194.34	1,228.65	16,800	13,800	377.01	97.27
52 OTHER OPERATING EXP.	928.07	360.00	4,865	3,865	2,576.93	33.33
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	635,752.94	91,561.15	954,099	1,168,099	440,784.91	62.26
53 PAYROLL COSTS	421,832.46	0.00	804,252	804,252	382,419.54	52.45
53 PRO./CONTRACTED SVC.	186,555.00	18,802.44	271,365	271,365	66,007.56	75.68
53 SUPPLIES	154,265.98	2,483.50	459,000	417,100	260,350.52	37.58
53 OTHER OPERATING EXP.	5,811.52	677.93	41,539	40,039	33,549.55	16.21
53 CAPITAL PROJECTS	0.00	87,996.20	20,000	63,400	-24,596.20	138.80
53 DATA PROCESSING SERV	768,464.96	109,960.07	1,596,156	1,596,156	717,730.97	55.03
61 PAYROLL COSTS	129,504.00	0.00	223,986	223,986	94,482.00	57.82
61 PRO./CONTRACTED SVC.	958.00	672.00	1,781	1,781	151.00	91.52
61 SUPPLIES	1,872.69	803.50	15,241	15,241	12,564.81	17.56
61 OTHER OPERATING EXP.	746.43	676.00	8,908	8,908	7,485.57	15.97
61 COMMUNITY SERVICES	133,081.12	2,151.50	249,916	249,916	114,683.38	54.11
71 DEBT SERVICE	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
71 DEBT SERVICES	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	402,513.29	1,173,353.63	1,975,000	2,052,000	476,133.08	76.80

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	402,513.29	1,173,353.63	1,975,000	2,052,000	476,133.08	76.80
99 PRO./CONTRACTED SVC.	381,881.74	55,819.96	430,000	430,000	-7,701.70	101.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,881.74	55,819.96	430,000	430,000	-7,701.70	101.79
-- Expense	37,410,789.18	2,612,870.07	77,415,319	77,557,319	37,533,659.75	51.61
Grand Revenue Totals	56,048,913.90	0.00	77,415,319	77,415,319	21,366,405.10	72.40
Grand Expense Totals	37,410,789.18	2,612,870.07	77,415,319	77,557,319	37,533,659.75	51.61
Grand Totals	18,638,124.72	2,612,870.07	0	142,000	16,167,254.65	????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 11396

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

FC OBJ	2017-18	Encumbered Amount	2017-18		Comment	Unencumbered Balance	2017-18 FYTD %
	FYTD Activity		Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	391,655.15	0.00	79,639.00	1,357,588.00		965,932.85	28.85
00 FEDERAL PROG. REV.	1,124,119.67	0.00	3,095,790.00	3,451,268.00		2,327,148.33	32.57
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	1,515,774.82	0.00	3,175,429.00	4,808,856.00		3,293,081.18	31.52
-- Revenue	1,515,774.82	0.00	3,175,429.00	4,808,856.00		3,293,081.18	31.52
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
00	0.00	0.00	0.00	0.00		0.00	0.00
00 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	678,370.83	0.00	1,562,542.00	1,459,581.00		781,210.17	46.48
11 PRO./CONTRACTED SVC.	61,218.07	11,376.21	338,617.00	445,624.00		373,029.72	13.74
11 SUPPLIES	411,526.43	24,762.69	105,881.00	1,466,184.00		1,029,894.88	28.07
11 OTHER OPERATING EXP.	15,029.93	4,221.55	11,500.00	24,185.00		4,933.52	62.15
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,166,145.26	40,360.45	2,018,540.00	3,395,574.00		2,189,068.29	34.34
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	9,928.91	0.00	9,005.00	9,005.00		-923.91	110.26
13 PRO./CONTRACTED SVC.	22,254.83	8,776.16	23,288.00	38,288.00		7,257.01	58.12
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	16,091.52	4,945.00	12,217.00	38,952.00		17,915.48	41.31
13 CURRICULUM DEV. & INS	48,275.26	13,721.16	44,510.00	91,245.00		29,248.58	52.91
21 PAYROLL COSTS	76,729.89	0.00	146,356.00	146,356.00		69,626.11	52.43
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	2,399.18	0.00	2,500.00	2,500.00		100.82	95.97
21 INSTRUCTIONAL LEADER	79,129.07	0.00	148,856.00	148,856.00		69,726.93	53.16
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18		Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	475,936.82	0.00	1,003,313.00	1,114,827.00		638,890.18	42.69
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	11,837.88	2,863.76	9,000.00	27,116.00		12,414.36	43.66
31 OTHER OPERATING EXP.	2,565.95	241.29	6,400.00	3,200.00		392.76	80.19
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	490,340.65	3,105.05	1,018,713.00	1,145,143.00		651,697.30	42.82
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	425.09	0.00	441.00	600.00		174.91	70.85
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18		Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original	Budget		Revised Budget	Balance
51 PLANT MAINTENANCE &	425.09	0.00	441.00		600.00	174.91	70.85
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	293.18	0.00	553.00		553.00	259.82	53.02
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	293.18	0.00	553.00		553.00	259.82	53.02
71 DEBT SERVICE	0.00	0.00	0.00		0.00	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00		0.00	0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00		0.00	0.00	0.00
-- Expense	1,785,765.74	57,186.66	3,231,613.00		4,781,971.00	2,939,018.60	37.34
Grand Revenue Totals	1,515,774.82	0.00	3,175,429.00		4,808,856.00	3,293,081.18	31.52
Grand Expense Totals	1,785,765.74	57,186.66	3,231,613.00		4,781,971.00	2,939,018.60	37.34
Grand Totals	269,990.92	57,186.66	56,184.00		26,885.00	354,062.58	1,004.24-
	Loss	Loss	Loss		Profit	Profit	

Number of Accounts: 10218

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	13,783,355.32	0.00	13,951,609	13,951,609	168,253.68	98.79
00 STATE PROGRAM REV.	359,131.00	0.00	300,000	300,000	-59,131.00	119.71
00 FEDERAL PROG. REV.	51,953.75	0.00	100,000	100,000	48,046.25	51.95
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,194,440.07	0.00	14,351,609	14,351,609	157,168.93	98.90
-- Revenue	14,194,440.07	0.00	14,351,609	14,351,609	157,168.93	98.90
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	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
71 DEBT SERVICES	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
-- Expense	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Revenue Totals	14,194,440.07	0.00	14,351,609	14,351,609	157,168.93	98.90
Grand Expense Totals	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Totals	9,161,761.94	0.00	0	0	9,161,761.94	0.00
	Profit				Loss	

Number of Accounts: 20

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	279,139.60	0.00	100,000	100,000		-179,139.60	279.14
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	279,139.60	0.00	100,000	100,000		-179,139.60	279.14
-- Revenue	279,139.60	0.00	100,000	100,000		-179,139.60	279.14
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	337,855.19	0	338,000		144.81	0.00
36 COCURR./EXTRACURR.AC	0.00	337,855.19	0	338,000		144.81	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	43,526.26	0.00	0	60,000		16,473.74	72.54
81 SUPPLIES	0.00	262,390.00	0	0		-262,390.00	0.00
81 OTHER OPERATING EXP.	10,000.00	655.00	0	0		-10,655.00	0.00
81 CAPITAL PROJECTS	29,140,133.73	6,445,373.14	57,000,000	56,602,000		21,016,493.13	51.48
81 FACILITIES ACQ. & CO	29,193,659.99	6,708,418.14	57,000,000	56,662,000		20,759,921.87	51.52
-- Expense	29,193,659.99	7,046,273.33	57,000,000	57,000,000		20,760,066.68	51.22

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals	279,139.60	0.00	100,000	100,000		-179,139.60	279.14
Grand Expense Totals	29,193,659.99	7,046,273.33	57,000,000	57,000,000		20,760,066.68	51.22
Grand Totals	28,914,520.39	7,046,273.33	56,900,000	56,900,000		20,939,206.28	50.82
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 196

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,112,200.03	0.00	1,782,116	1,787,116	674,915.97	62.23
00 STATE PROGRAM REV.	23,013.20	0.00	135,342	135,342	112,328.80	17.00
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	1,290,706.53	0.00	2,340,303	2,340,303	1,049,596.47	55.15
00 gen	2,425,919.76	0.00	4,257,761	4,262,761	1,836,841.24	56.91
-- Revenue	2,425,919.76	0.00	4,257,761	4,262,761	1,836,841.24	56.91
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	813,612.40	0.00	1,681,136	1,681,136	867,523.60	48.40
35 PRO./CONTRACTED SVC.	8,954.56	4,041.34	27,000	27,000	14,004.10	48.13
35 SUPPLIES	1,243,581.66	168,973.79	2,016,897	2,016,897	604,341.55	70.04
35 OTHER OPERATING EXP.	805.25	60.00	29,500	29,500	28,634.75	2.93
35 CAPITAL PROJECTS	0.00	0.00	115,000	115,000	115,000.00	0.00
35 FOOD SERVICES	2,066,953.87	173,075.13	3,869,533	3,869,533	1,629,504.00	57.89
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,073.63	0.00	78,510	78,510	77,436.37	1.37
51 PLANT MAINTENANCE &	1,073.63	0.00	78,510	78,510	77,436.37	1.37
61 PAYROLL COSTS	126,421.48	0.00	274,911	274,911	148,489.52	45.99
61 PRO./CONTRACTED SVC.	10,086.53	284.00	14,423	12,023	1,652.47	86.26
61 SUPPLIES	16,074.12	2,335.58	18,700	22,700	4,290.30	81.10
61 OTHER OPERATING EXP.	3,589.43	198.00	1,684	5,084	1,296.57	74.50
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	156,171.56	2,817.58	309,718	314,718	155,728.86	50.52
81 CAPITAL PROJECTS	191,286.59	52,509.83	750,000	891,129	647,332.58	27.36
81 FACILITIES ACQ. & CO	191,286.59	52,509.83	750,000	891,129	647,332.58	27.36
-- Expense	2,415,485.65	228,402.54	5,007,761	5,153,890	2,510,001.81	51.30
Grand Revenue Totals	2,425,919.76	0.00	4,257,761	4,262,761	1,836,841.24	56.91
Grand Expense Totals	2,415,485.65	228,402.54	5,007,761	5,153,890	2,510,001.81	51.30
Grand Totals	10,434.11	228,402.54	750,000	891,129	673,160.57	-1.17
	Profit	Loss	Loss	Loss	Loss	

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

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

Waxahachie ISD 2017-18 Budget Summary March 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	43,368,636	43,368,636	42,487,949			13,951,609	13,783,355	100,000	279,140	1,787,116	1,112,200
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683	13,179,312	1,357,588	391,655	300,000	359,131			135,342	23,013
5900 FEDERAL REVENUES	1,450,000	1,450,000	370,246	3,451,268	1,124,120	100,000	51,954				
7900 OTHER RESOURCES/TRANSFERS			11,407							2,340,303	1,290,707
TOTAL REVENUES	77,415,319	77,415,319	56,048,914	4,808,856	1,515,775	14,351,609	14,194,440	100,000	279,140	4,262,761	2,425,920
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,887,529	20,860,025	3,395,574	1,166,145						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989	463,070								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	828,353	479,665	91,245	48,275						
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314	763,365	148,856	79,129						
23 SCHOOL ADMINISTRATION	4,533,821	4,532,289	2,475,214								
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,170,480	1,188,029	1,145,143	490,341						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	999,956	999,956	475,024								
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,127,106	1,457,298								
35 FOOD SERVICES			16,813								
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,225,742	1,833,744		1,157					3,869,533	2,066,954
41 GENERAL ADMINISTRATION	2,278,755	2,318,755	1,311,011								
51 PLANT MAINTENANCE AND OPERATION	7,128,672	7,128,672	3,765,838	600	425					78,510	1,074
52 SECURITY & MONITORING SERVICES	954,099	1,168,099	635,753								
53 DATA PROCESSING SERVICES	1,596,156	1,596,156	768,465								
61 COMMUNITY SERVICES	249,916	249,916	133,081	553	293					314,718	156,172
71 DEBT SERVICE	2,420,963	2,420,963				14,351,609	5,032,678				
81 FACILITIES	1,975,000	2,052,000	402,513					57,000,000	29,193,660	891,129	191,287
99 OTHER	430,000	430,000	381,882								
TOTAL APPROPRIATIONS AND TRANSFERS	77,415,319	77,557,319	37,410,789	4,781,971	1,785,766	14,351,609	5,032,678	57,000,000	29,193,660	5,153,890	2,415,486
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(142,000)	18,638,125	26,885	(269,991)	-	9,161,762	(56,900,000)	(28,914,520)	(891,129)	10,434

Waxahachie ISD 2017-18 Proposed Budget Amendments for April 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	43,368,636	43,368,636			43,368,636	
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683			32,596,683	
5900 FEDERAL REVENUES	1,450,000	1,450,000		-	1,450,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	77,415,319	77,415,319	-	-	77,415,319	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,887,529	154,935		44,042,464	Move \$235 from 31 for Dunaway. Move \$500 from 13 for Dunaway. Move \$1300 from 36 for Howard. Move \$2500 from 31 for Howard. Moving \$150,000 from function 18 to cover cost of furniture/supplies to open Wilemon and Global's new location. Move \$400 from 23 for Clift.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989			1,006,989	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	828,353		(500)	827,853	Move \$500 to 11 for Dunaway.
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314			1,414,314	
23 SCHOOL ADMINISTRATION	4,533,821	4,532,289		(400)	4,531,889	Moving \$400 to function 11 for Clift.
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,170,480		(2,735)	2,167,745	Move \$235 to function 11 for Dunaway. Move \$2500 to 11 for Howard.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	999,956	999,956			999,956	
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,127,106	2,400		2,129,506	Moving \$2400 from function 81
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,225,742	7,400	(1,300)	3,231,842	Move \$1300 to function 11 for Howard. Move \$7400 from function 81.
41 GENERAL ADMINISTRATION	2,278,755	2,318,755			2,318,755	
51 PLANT MAINTENANCE AND OPERATION	7,128,672	7,128,672	65,800		7,194,472	Moving \$35,000 from function 81 to cover additional insurance costs. Moving \$30,800 from function 81 to cover cost of planting trees at Northside.

Waxahachie ISD 2017-18 Proposed Budget Amendments for April 2018

52 SECURITY & MONITORING SERVICES	954,099	1,168,099	5,000		1,173,099	Moving \$5,000 from function 81 to cover additional security costs.
53 DATA PROCESSING SERVICES	1,596,156	1,596,156	9,300		1,605,456	Moving \$3000 from 81 to cover additional software expense.
61 COMMUNITY SERVICES	249,916	249,916			249,916	
71 DEBT SERVICE	2,420,963	2,420,963			2,420,963	
81 FACILITIES	1,975,000	2,052,000	1,000,000	(239,900)	2,812,100	Add \$1,000,000 to budget (decreasing fund balance) to fund Support Services building and Admin building projects. Moving \$150,000 from current 81 budget into district wide furniture function 11 to cover cost of supplies and furniture to open Wilemon and Global. Moving \$59,100 into several functions to cover additional insurance costs, UIL expenses, Security expenses, Software expenses. Moving \$30,800 to function 51 for planting trees at Northside.
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	77,557,319	1,244,835	(244,835)	78,557,319	
Approved by Board:	Yes	No	Date:		Signed:	

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WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370018086
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 03/19/2018
SHIP DATE : 03/19/2018
SHIP VIA : Bestway
FISCAL YEAR: 2017-2018
ENTERED BY : HODGEMAR000

PRINTED 04/03/2018

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases for all district campuses April through End of School	170000.00000	170000.00
1	EACH	Non-Food Purchases for all district campuses April through End of School	30000.00000	30000.00

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	<u>200,000.00</u>
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TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

P.O.: 9370018086 ACCOUNT SUMMARY (FOR INTERNAL USE)		VENDOR KEY : LABATFOS001
ACCOUNT		AMOUNT
701 E 35 6341 00 937 0 99 000		170,000.00
701 E 35 6342 00 937 0 99 000		30,000.00

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

P.O. NUMBER: 9370018087
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 03/19/2018
SHIP DATE : 03/19/2018
SHIP VIA : Bestway
FISCAL YEAR: 2017-2018
ENTERED BY : HODGEMAR000

PRINTED 04/03/2018

COMPANY:
BORDEN INC
PO BOX 679378
DALLAS, TX 75267-9378

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

ATTN: MARY HODGE

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
1	aech	Milk Products for all campuses April through end of school. Region 10 Vendor	64000.00000	64000.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9370018087 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	64,000.00

**BID REPORT
FOR APRIL 9, 2018 MEETING**

1. RFP deadline for "Interior Alterations for Administration Building" was March 29th at 2:00 p.m. One response was received. Recommendation will be presented by Clyde Melick.

2. RFP deadline for "District Landscaping Services" was March 29th at 10:00 a.m. Multiple responses were received. Recommendation will be presented by Clyde Melick.