

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

Actual Invested Funds:	\$31,707,961.70
Actual Cash Balance:	<u>\$ 344,572.30</u>
Total Cash Balance (May 31st):	\$32,052,534.00
Estimated June 17 Tax Revenue:	\$ 375,300.00
Estimated June 17 State/Other Revenue:	\$ 3,475,680.00
Estimated June 17 Payroll Expenses:	\$ -4,585,750.00
Estimated June 17 A/P Expenses:	<u>\$ -1,275,850.00</u>
Projected Cash Balance end June 30th:	\$30,041,914.00

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	\$ 30,041,914	\$ 28,484,389	
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	\$ 375,300	\$ 280,400	\$ 226,500	\$ 39,636,039
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	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,579,935
													\$ 75,215,973
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)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,636,643)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,896,502)	\$ (1,376,622)	\$ (766,411)	\$ (1,070,954)	\$ (676,648)	\$ (876,598)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,131,578)
													\$ (72,768,221)
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	\$ 30,041,914	\$ 28,484,389	\$ 24,592,724	

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 payoff's.

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
MAY 2017

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/17	\$ 290,202.07	\$ 275,789.57		\$ (684.26)	\$1,852,122.24	\$ 2,417,429.62
Add: Deposits		\$ 5,627,396.44	\$ 121.70		\$ 6,846,705.66	\$127,266.89	\$ 12,601,490.69
Less: Disbursements		\$ (5,573,026.21)	\$ -		\$ (6,846,021.40)	-\$339,292.83	\$ (12,758,340.44)
Ending Balances	05/31/17	\$ 344,572.30	\$ 275,911.27		\$ -	\$1,640,096.30	\$ 2,260,579.87
Add: Investments		\$ 31,707,961.70	\$ 9,938,292.02	\$ 830,667.92	\$ 81,823,854.14	\$236,336.47	\$ 124,537,112.25
TOTALS		\$ 32,052,534.00	\$ 10,214,203.29	\$ 830,667.92	\$ 81,823,854.14	\$1,876,432.77	\$ 126,797,692.12

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>5/31/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,764,976.22	98.04%
Prior Yr. Delinquent	\$ 390,000	\$ 616,487.32	158.07%
Penalties	\$ 330,000	\$ 239,505.72	72.57%
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 50,837,502.99	99.06%
Prior Yr. Delinquent	\$ 390,000	\$ 405,147.71	103.88%
Penalties	\$ 330,000	\$ 221,476.30	67.11%
2015-16 Other Revenue	\$ 32,332,719	\$ 20,815,448.68	64.38%
2016-17 Other Revenue	\$ 32,747,402	\$ 21,492,298.61	65.63%
2015-16 Total Revenue	\$ 80,748,431	\$ 68,436,417.94	84.50%
2016-17 Total Revenue	\$ 84,782,516	\$ 72,956,425.61	86.05%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2017	G/O	POOL	TASB LONE STAR	\$24,041,588.15	**5/31/2017	0.726	0.726	\$24,041,588.15	\$14,824.11	\$24,056,412.26
5/1/2017	G/O	POOL	TEX-POOL	\$931,756.34	**5/31/2017	0.769	0.769	\$931,756.34	\$608.47	\$932,364.81
6/22/2016	G/O	CD	INTERBANK	\$7,500,000.00	6/22/2018	0.500	0.500	\$7,500,000.00	\$74,992.90	\$7,574,992.90
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,500,000.00	6/22/2018	0.880	0.880	\$2,500,000.00	\$43,997.10	\$2,543,997.10
5/4/2016	G/O	POOL	TASB LONE STAR	\$11,889.97	**5/31/2017	0.726	0.726	\$11,889.97	\$6.39	\$11,896.36
5/5/2017	G/O	POOL	TASB LONE STAR	\$14,010.59	**5/31/2017	0.726	0.726	\$14,010.59	\$7.25	\$14,017.84
5/5/2017	G/O	POOL	TASB LONE STAR	-\$44,581.35	withdrawal			-\$44,581.35	\$0.00	-\$44,581.35
5/5/2017	G/O	POOL	TASB LONE STAR	-\$23,347.16	withdrawal			-\$23,347.16	\$0.00	-\$23,347.16
5/5/2017	G/O	POOL	TASB LONE STAR	-\$100,688.03	withdrawal			-\$100,688.03	\$0.00	-\$100,688.03
5/5/2017	G/O	POOL	TASB LONE STAR	-\$75,862.40	withdrawal			-\$75,862.40	\$0.00	-\$75,862.40
5/8/2017	G/O	POOL	TASB LONE STAR	\$1,881.12	**5/31/2017	0.726	0.726	\$1,881.12	\$0.86	\$1,881.98
5/10/2017	G/O	POOL	TASB LONE STAR	\$999.58	**5/31/2017	0.726	0.726	\$999.58	\$0.42	\$1,000.00
5/10/2017	G/O	POOL	TASB LONE STAR	\$1,711.58	**5/31/2017	0.726	0.726	\$1,711.58	\$0.71	\$1,712.29
5/10/2017	G/O	POOL	TASB LONE STAR	\$350.00	**5/31/2017	0.726	0.726	\$350.00	\$0.15	\$350.15
5/10/2017	G/O	POOL	TASB LONE STAR	\$114,157.03	**5/31/2017	0.726	0.726	\$114,157.03	\$47.68	\$114,204.71
5/10/2017	G/O	POOL	TASB LONE STAR	\$5,368.16	**5/31/2017	0.726	0.726	\$5,368.16	\$2.24	\$5,370.40
5/10/2017	G/O	POOL	TASB LONE STAR	\$13,239.99	**5/31/2017	0.726	0.726	\$13,239.99	\$5.53	\$13,245.52
5/10/2017	G/O	POOL	TASB LONE STAR	\$80,393.77	**5/31/2017	0.726	0.726	\$80,393.77	\$33.58	\$80,427.35
5/10/2017	G/O	POOL	TASB LONE STAR	\$100,142.77	**5/31/2017	0.726	0.726	\$100,142.77	\$41.83	\$100,184.60
5/10/2017	G/O	POOL	TASB LONE STAR	\$21,927.95	**5/31/2017	0.726	0.726	\$21,927.95	\$9.16	\$21,937.11
5/11/2017	G/O	POOL	TASB LONE STAR	\$3,418.31	**5/31/2017	0.726	0.726	\$3,418.31	\$1.36	\$3,419.67
5/12/2017	G/O	POOL	TASB LONE STAR	\$5,810.67	**5/31/2017	0.726	0.726	\$5,810.67	\$2.20	\$5,812.87
5/12/2017	G/O	POOL	TASB LONE STAR	-\$80,453.87	withdrawal			-\$80,453.87	\$0.00	-\$80,453.87
5/12/2017	G/O	POOL	TASB LONE STAR	-\$178,843.48	withdrawal			-\$178,843.48	\$0.00	-\$178,843.48
5/12/2017	G/O	POOL	TASB LONE STAR	-\$67,084.88	withdrawal			-\$67,084.88	\$0.00	-\$67,084.88
5/12/2017	G/O	POOL	TASB LONE STAR	-\$20,491.69	withdrawal			-\$20,491.69	\$0.00	-\$20,491.69
5/12/2017	G/O	POOL	TASB LONE STAR	-\$117,319.21	withdrawal			-\$117,319.21	\$0.00	-\$117,319.21
5/15/2017	G/O	POOL	TASB LONE STAR	\$2,865.11	**5/31/2017	0.726	0.726	\$2,865.11	\$0.91	\$2,866.02
5/16/2017	G/O	POOL	TASB LONE STAR	\$5,373.54	**5/31/2017	0.726	0.726	\$5,373.54	\$1.60	\$5,375.14
5/17/2017	G/O	POOL	TASB LONE STAR	\$5,065.23	**5/31/2017	0.726	0.726	\$5,065.23	\$1.41	\$5,066.64
5/19/2017	G/O	POOL	TASB LONE STAR	\$7,185.09	**5/31/2017	0.726	0.726	\$7,185.09	\$1.71	\$7,186.80
5/19/2017	G/O	POOL	TASB LONE STAR	\$57,388.68	**5/31/2017	0.726	0.726	\$57,388.68	\$13.70	\$57,402.38
5/19/2017	G/O	POOL	TASB LONE STAR	-\$60,872.64	withdrawal			-\$60,872.64	\$0.00	-\$60,872.64
5/19/2017	G/O	POOL	TASB LONE STAR	-\$70,659.69	withdrawal			-\$70,659.69	\$0.00	-\$70,659.69
5/22/2017	G/O	POOL	TASB LONE STAR	\$13,675.47	**5/31/2017	0.726	0.726	\$13,675.47	\$2.45	\$13,677.92
5/23/2017	G/O	POOL	TASB LONE STAR	\$4,548.42	**5/31/2017	0.726	0.726	\$4,548.42	\$0.72	\$4,549.14
5/24/2017	G/O	POOL	TASB LONE STAR	\$3,298.17	**5/31/2017	0.726	0.726	\$3,298.17	\$0.46	\$3,298.63
5/24/2017	G/O	POOL	TASB LONE STAR	-\$4,338,459.73	withdrawal			-\$4,338,459.73	\$0.00	-\$4,338,459.73
5/25/2017	G/O	POOL	TASB LONE STAR	\$6,300.00	**5/31/2017	0.726	0.726	\$6,300.00	\$0.75	\$6,300.75
5/25/2017	G/O	POOL	TASB LONE STAR	\$28,016.86	**5/31/2017	0.726	0.726	\$28,016.86	\$3.34	\$28,020.20
5/25/2017	G/O	POOL	TASB LONE STAR	\$1,468,982.00	**5/31/2017	0.726	0.726	\$1,468,982.00	\$175.31	\$1,469,157.31
5/30/2017	G/O	POOL	TASB LONE STAR	-\$65,519.94	withdrawal			-\$65,519.94	\$0.00	-\$65,519.94
5/30/2017	G/O	POOL	TASB LONE STAR	-\$11,296.01	withdrawal			-\$11,296.01	\$0.00	-\$11,296.01
5/30/2017	G/O	POOL	TASB LONE STAR	-\$14,008.67	withdrawal			-\$14,008.67	\$0.00	-\$14,008.67
5/30/2017	G/O	POOL	TASB LONE STAR	-\$60,341.31	withdrawal			-\$60,341.31	\$0.00	-\$60,341.31
5/31/2017	G/O	POOL	TASB LONE STAR	\$8,003.96	**5/31/2017	0.726	0.726	\$8,003.96	\$0.00	\$8,003.96

**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
5/31/2017	G/O	POOL	TASB LONE STAR	\$11,570.04	**5/31/2017	0.726	0.726	\$11,570.04	\$0.00	\$11,570.04
5/31/2017	G/O	POOL	TASB LONE STAR	\$14,165.79	interest			\$14,165.79		
5/31/2017	G/O	POOL	TEX-POOL	\$608.49	interest			\$608.49		
6/1/2017	G/O	POOL	TASB LONE STAR	\$22,172.54	in transit			\$22,172.54		
6/2/2017	G/O	POOL	TASB LONE STAR	\$12,010.12	in transit			\$12,010.12		
6/5/2017	G/O	POOL	TASB LONE STAR	\$17,916.27	in transit			\$17,916.27	\$0.00	\$17,916.27
			SUB-TOTAL:	\$31,707,961.70				\$31,707,961.70		
5/31/2017	CH NUTR	POOL	TASB LONE STAR	\$236,336.47	**5/31/2017			\$236,336.47	\$0.00	\$236,336.47
				\$236,336.47				\$236,336.47		
5/1/2017	I&S	POOL	TASB-LONE STAR	\$9,814,715.64	**5/31/2017	0.726	0.726	\$9,814,715.64	\$6,051.78	\$9,820,767.42
5/4/2017	I&S	POOL	TASB-LONE STAR	\$3,900.08	**5/31/2017	0.726	0.726	\$3,900.08	\$2.09	\$3,902.17
5/5/2017	I&S	POOL	TASB-LONE STAR	\$4,589.51	**5/31/2017	0.726	0.726	\$4,589.51	\$2.37	\$4,591.88
5/8/2017	I&S	POOL	TASB-LONE STAR	\$607.93	**5/31/2017	0.726	0.726	\$607.93	\$0.28	\$608.21
5/10/2017	I&S	POOL	TASB-LONE STAR	\$32,849.94	**5/31/2017	0.726	0.726	\$32,849.94	\$13.72	\$32,863.66
5/10/2017	I&S	POOL	TASB-LONE STAR	\$7,196.89	**5/31/2017	0.726	0.726	\$7,196.89	\$3.01	\$7,199.90
5/11/2017	I&S	POOL	TASB-LONE STAR	\$1,132.85	**5/31/2017	0.726	0.726	\$1,132.85	\$0.45	\$1,133.30
5/12/2017	I&S	POOL	TASB-LONE STAR	\$1,906.60	**5/31/2017	0.726	0.726	\$1,906.60	\$0.72	\$1,907.32
5/15/2017	I&S	POOL	TASB-LONE STAR	\$936.29	**5/31/2017	0.726	0.726	\$936.29	\$0.30	\$936.59
5/16/2017	I&S	POOL	TASB-LONE STAR	\$1,763.16	**5/31/2017	0.726	0.726	\$1,763.16	\$0.53	\$1,763.69
5/17/2017	I&S	POOL	TASB-LONE STAR	\$1,649.51	**5/31/2017	0.726	0.726	\$1,649.51	\$0.46	\$1,649.97
5/19/2017	I&S	POOL	TASB-LONE STAR	\$19,161.13	**5/31/2017	0.726	0.726	\$19,161.13	\$4.57	\$19,165.70
5/19/2017	I&S	POOL	TASB-LONE STAR	\$2,312.90	**5/31/2017	0.726	0.726	\$2,312.90	\$0.55	\$2,313.45
5/22/2017	I&S	POOL	TASB-LONE STAR	\$4,487.18	**5/31/2017	0.726	0.726	\$4,487.18	\$0.80	\$4,487.98
5/23/2017	I&S	POOL	TASB-LONE STAR	\$1,447.62	**5/31/2017	0.726	0.726	\$1,447.62	\$0.23	\$1,447.85
5/24/2017	I&S	POOL	TASB-LONE STAR	\$989.16	**5/31/2017	0.726	0.726	\$989.16	\$0.14	\$989.30
5/25/2017	I&S	POOL	TASB-LONE STAR	\$9,376.17	**5/31/2017	0.726	0.726	\$9,376.17	\$1.12	\$9,377.29
5/31/2017	I&S	POOL	TASB-LONE STAR	\$3,792.26	**5/31/2017	0.726	0.726	\$3,792.26	\$0.00	\$3,792.26
5/31/2017	I&S	POOL	TASB-LONE STAR	\$2,635.20	**5/31/2017	0.726	0.726	\$2,635.20	\$0.00	\$2,635.20
5/31/2017	I&S	POOL	TASB-LONE STAR	\$6,085.31	interest			\$6,085.31	\$0.00	\$6,085.31
6/1/2017	I&S	POOL	TASB-LONE STAR	\$7,338.47	in transit			\$7,338.47	\$0.00	\$7,338.47
6/2/2017	I&S	POOL	TASB-LONE STAR	\$3,931.06	in transit			\$3,931.06	\$0.00	\$3,931.06
6/5/2017	I&S	POOL	TASB-LONE STAR	\$5,487.16	in transit			\$5,487.16	\$0.00	\$5,487.16
			SUB-TOTAL:	\$9,938,292.02				\$9,938,292.02		
QSCB ESCROW ACCOUNT										
5/1/2017	QSCB	POOL	TASB-LONE STAR	\$830,156.04	**5/31/2017	0.726	0.726	\$830,156.04	\$511.88	\$830,667.92
5/31/2017	QSCB	POOL	TASB-LONE STAR	\$511.88	interest			\$511.88		\$206.16
			SUB-TOTAL:	\$830,667.92				\$830,667.92		
5/1/2017	BLDG.	POOL	TASB-LONE STAR	\$24,781,874.62	**5/31/2017	0.726	0.726	\$24,781,874.62	\$15,280.57	\$24,797,155.19

**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
5/5/2017	BLDG.	POOL	TASB-LONE STAR	-\$63,115.56	withdrawal			-\$63,115.56		-\$63,115.56
5/5/2017	BLDG.	POOL	TASB-LONE STAR	-\$684.26	withdrawal			-\$684.26		
5/12/2017	BLDG.	POOL	TASB-LONE STAR	-\$6,599,349.24	withdrawal			-\$6,599,349.24		
5/12/2017	BLDG.	POOL	TASB-LONE STAR	-\$120,859.45	withdrawal			-\$120,859.45		-\$120,859.45
5/30/2017	BLDG.	POOL	TASB-LONE STAR	-\$24,709.65	withdrawal			-\$24,709.65		-\$24,709.65
5/30/2017	BLDG.	POOL	TASB-LONE STAR	-\$37,987.50	withdrawal			-\$37,987.50		
5/31/2017	BLDG.	POOL	TASB-LONE STAR	\$12,544.32	interest			\$12,544.32		
				\$17,947,713.28				\$17,947,713.28		
6/22/2016	BLDG.	CD	CDARS-BROKERAGE	\$15,000,000.00	6/22/2017	0.650	0.650	\$15,000,000.00	\$97,498.80	\$15,097,498.80
6/22/2016	BLDG.	CD	INTERBANK	\$2,500,000.00	6/22/2018	0.500	0.500	\$2,500,000.00	\$25,002.50	\$2,525,002.50
6/22/2016	BLDG.	MONEY MKT	FIRST FINANCIAL	\$44,376,140.86	**5/31/2017	0.400	0.400	\$44,376,140.86	\$15,075.73	\$44,391,216.59
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:	\$81,823,854.14				\$81,823,854.14		
			TOTAL INVESTED:	\$124,537,112.25						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
5/1/2017	SCH.	POOL	TASB-LONE STAR	\$53,084.28	**5/31/2017	0.726	0.726	\$53,084.28	\$32.73	\$53,117.01
5/31/2017	SCH.	POOL	TASB-LONE STAR	\$32.73	interest			\$32.73		
5/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$650,288.84	**5/31/2017	1.013	1.013	\$650,288.84	\$559.37	\$650,848.21
5/8/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$180,878.09	**5/31/2017	1.013	1.013	\$180,878.09	\$155.62	\$181,033.71
5/31/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$675.05	interest			\$675.05		
			SCHOLARSHIP TOTAL:	\$884,958.99				\$884,958.99		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/2017.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT

RYAN KAHLDEN, CFO

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
161 R 00 5831 00 000 0 00 000				613.46	0.00	0.00	0.00	-613.46
161 R 00 58-- -- -- -- -- *				613.46	0.00	0.00	0.00	-613.46
161 R 00 ---- -- -- -- -- *gen				613.46	0.00	0.00	0.00	-613.46
161 - -- ---- -- -- -- -- *LOC TEC				613.46	0.00	0.00	0.00	-613.46

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		Amount
181 R 00 5743 00 000 0 00 000	RENT			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			8,749.93	0.00	0.00	0.00	-8,749.93
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	1,223.00	0.00	0.00	0.00	-1,223.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		1,064.50	0.00	0.00	0.00	-1,064.50
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		1,064.50	0.00	0.00	0.00	-1,064.50
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		5,550.00	10,000.00	10,000.00	0.00	4,450.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	1,371.66	0.00	0.00	0.00	-1,371.66
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,929.50	2,000.00	2,000.00	0.00	-929.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,781.50	2,000.00	2,000.00	0.00	-781.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		4,752.50	2,000.00	2,000.00	0.00	-2,752.50
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		4,417.00	3,000.00	3,000.00	0.00	-1,417.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		4,172.50	2,000.00	2,000.00	0.00	-2,172.50
181 R 00 57-- -- -- -- --	*LOC/INT			144,152.02	215,000.00	215,000.00	0.00	70,847.98
181 R 00 5831 00 000 0 00 000				75,404.36	89,120.00	89,120.00	0.00	13,715.64
181 R 00 58-- -- -- -- --	*			75,404.36	89,120.00	89,120.00	0.00	13,715.64
181 R 00 ---- -- -- -- --	*gen			219,556.38	304,120.00	304,120.00	0.00	84,563.62
181 - -- ---- -- -- -- --	*ATH			219,556.38	304,120.00	304,120.00	0.00	84,563.62

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget		
199 R 00 5711 00 000 0 00 000	TAXES			32,579,309.75	38,637,418.00	38,637,418.00	0.00	6,058,108.25
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,698,491.55	0.00	0.00	0.00	-5,698,491.55
199 R 00 5712 00 000 0 00 000	PY/TXES			307,846.04	300,000.00	300,000.00	0.00	-7,846.04
199 R 00 5719 00 000 0 00 000	P & I			168,191.21	300,000.00	300,000.00	0.00	131,808.79
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	55,139.17	89,000.00	89,000.00	0.00	33,860.83
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	2,300.00	0.00	0.00	0.00	-2,300.00
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		2,750.00	3,000.00	3,000.00	0.00	250.00
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		2,000.00	402.00	402.00	0.00	-1,598.00
199 R 00 5742 00 000 0 00 000	INT.			85,096.64	25,000.00	25,000.00	0.00	-60,096.64
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	0.00	0.00	-213,105.09
199 R 00 5749 00 000 0 00 000	OTH/LOC			116,924.83	125,000.00	125,000.00	0.00	8,075.17
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	8,325.00	0.00	0.00	0.00	-8,325.00
199 R 00 5749 00 000 0 00 034	OTH/LOC		PSAT	3,805.00	0.00	0.00	0.00	-3,805.00
199 R 00 5749 00 000 0 00 936	OTH/LOC		ATH IMPROV	15,000.00	0.00	0.00	0.00	-15,000.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	7,626.25	8,000.00	8,000.00	0.00	373.75
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			39,306,261.88	39,527,820.00	39,527,820.00	0.00	221,558.12
199 R 00 5811 00 000 0 00 000				1,801,093.00	1,991,735.00	1,991,735.00	0.00	190,642.00
199 R 00 5812 00 000 0 00 000				14,719,212.00	25,483,335.00	25,483,335.00	0.00	10,764,123.00
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				2,549,532.56	3,069,338.00	3,069,338.00	0.00	519,805.44
199 R 00 58-- -- -- -- --	*			19,081,627.56	30,902,880.00	30,902,880.00	0.00	11,821,252.44
199 R 00 5931 00 000 0 00 000				781,923.31	600,000.00	600,000.00	0.00	-181,923.31
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-- -- -- -- --	*			795,055.93	1,050,000.00	1,050,000.00	0.00	254,944.07
199 R 00 7912 00 000 0 00 000	SALE/PR			212,965.96	0.00	0.00	0.00	-212,965.96
199 R 00 7912 01 000 0 00 000	SALE/PR	food se		9,308.30	0.00	0.00	0.00	-9,308.30
199 R 00 79-- -- -- -- --	*OTHER			222,274.26	0.00	0.00	0.00	-222,274.26
199 R 00 ---- -- -- -- --	*gen			59,405,219.63	71,480,700.00	71,480,700.00	0.00	12,075,480.37

<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>	<u>Unencumbered Bal</u>
199 - - - - -	*GENERAL			59,405,219.63	71,480,700.00	71,480,700.00	0.00	12,075,480.37	

<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				59,625,389.47	71,784,820.00	71,784,820.00	0.00	12,159,430.53

Number of Accounts: 57

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

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD Unencumbered Bal
				FYTD Activity	Original Budget	Revised Budget		
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 00 002 0 00 000	FD SERV			302,404.11	335,000.00	335,000.00	0.00	32,595.89
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	29,179.51	55,000.00	55,000.00	0.00	25,820.49
701 R 00 5751 00 042 0 00 000	FD SERV			139,700.09	185,400.00	185,400.00	0.00	45,699.91
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			51,635.83	80,000.00	80,000.00	0.00	28,364.17
701 R 00 5751 00 107 0 00 000	FD SERV			71,472.66	80,500.00	80,500.00	0.00	9,027.34
701 R 00 5751 00 108 0 00 000	FD SERV			79,648.30	80,000.00	80,000.00	0.00	351.70
701 R 00 5751 00 110 0 00 000	FD SERV			81,191.22	95,000.00	95,000.00	0.00	13,808.78
701 R 00 5751 00 111 0 00 000	FD SERV			32,119.22	42,000.00	42,000.00	0.00	9,880.78
701 R 00 5751 00 112 0 00 000	FD SERV			33,536.46	40,000.00	40,000.00	0.00	6,463.54
701 R 00 57-- -- -- -- --	*LOC/INT			1,162,701.11	1,487,900.00	1,487,900.00	0.00	325,198.89
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				21,126.13	92,636.00	92,636.00	0.00	71,509.87
701 R 00 58-- -- -- -- --	*			38,705.29	112,636.00	112,636.00	0.00	73,930.71
701 R 00 7952 00 000 0 00 000	NSLP/BR			378,576.07	475,000.00	475,000.00	0.00	96,423.93
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,363,085.48	1,675,000.00	1,675,000.00	0.00	311,914.52
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			1,741,661.55	2,340,303.00	2,340,303.00	0.00	598,641.45
701 R 00 ---- -- -- -- --	*gen			2,943,067.95	3,940,839.00	3,940,839.00	0.00	997,771.05
701 - - - - -	*NSBLP			2,943,067.95	3,940,839.00	3,940,839.00	0.00	997,771.05

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			181,051.15	183,089.00	190,289.00	0.00	9,237.85
711 R 00 57-- -- -- -- --	*LOC/INT			182,808.84	183,089.00	190,289.00	0.00	7,480.16
711 R 00 5831 00 000 0 00 000				11,612.21	11,636.00	11,636.00	0.00	23.79
711 R 00 58-- -- -- -- --	*			11,612.21	11,636.00	11,636.00	0.00	23.79
711 R 00 ---- -- -- -- --	*gen			194,421.05	194,725.00	201,925.00	0.00	7,503.95
711 - -- ---- -- -- -- --	*			194,421.05	194,725.00	201,925.00	0.00	7,503.95

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			17,196.78	20,000.00	20,000.00	-40.00	2,843.22
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			17,474.22	20,000.00	20,000.00	-40.00	2,565.78
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			17,636.07	20,000.00	20,000.00	-40.00	2,403.93
720 - -- ---- -- -- -- --	*L FOR L			17,636.07	20,000.00	20,000.00	-40.00	2,403.93

<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				3,155,125.07	4,155,564.00	4,162,764.00	-40.00	1,007,678.93

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	59,709,548.47	71,884,820	71,884,820	83.06%	80.86%
EXPENDITURES	48,927,700.50	71,884,820	73,483,172	66.58%	66.18%
SPECIAL PROGRAMS					
REVENUES	1,793,812.97	3,345,421	3,884,435	46.17%	41.28%
EXPENDITURES	2,107,361.67	3,456,815	3,897,100	54.07%	52.71%
INTEREST & SINKING					
REVENUES	13,246,877.14	12,897,696	12,897,696	102.70%	106.67%
EXPENDITURES	4,581,040.63	12,753,531	12,753,531	35.91%	31.55%
CAPITAL PROJECTS					
REVENUES	264,467.66	200,000.00	200,000	132.23%	100.10%
EXPENDITURES	35,760,542.84	60,000,000.00	60,000,000	59.60%	3.18%
ENTERPRISE FUNDS					
REVENUES	3,155,125.07	4,155,564	4,162,764	75.79%	79.83%
EXPENDITURES	2,996,465.99	4,171,227	4,198,427	71.37%	68.24%

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	39,534,572.90	0.00	39,842,820	39,842,820	308,247.10	99.23
00 STATE PROGRAM REV.	19,157,645.38	0.00	30,992,000	30,992,000	11,834,354.62	61.81
00 FEDERAL PROG. REV.	795,055.93	0.00	1,050,000	1,050,000	254,944.07	75.72
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	222,274.26	0.00	0	0	-222,274.26	0.00
00 gen	59,709,548.47	0.00	71,884,820	71,884,820	12,175,271.53	83.06
-- Revenue	59,709,548.47	0.00	71,884,820	71,884,820	12,175,271.53	83.06
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	26,278,721.49	0.00	38,033,982	38,045,282	11,766,560.51	69.07
11 PRO./CONTRACTED SVC.	575,321.07	18,510.82	839,204	1,057,803	463,971.11	56.14
11 SUPPLIES	1,033,415.09	320,959.15	1,773,254	1,761,581	407,206.76	76.88
11 OTHER OPERATING EXP.	63,390.38	17,450.33	241,715	232,952	152,111.29	34.70
11 CAPITAL PROJECTS	0.00	30,008.15	6,165	30,009	0.85	100.00
11 INSTRUCTION	27,950,848.03	386,928.45	40,894,320	41,127,627	12,789,850.52	68.90
12 PAYROLL COSTS	559,511.59	0.00	856,902	856,902	297,390.41	65.29
12 PRO./CONTRACTED SVC.	0.00	11,950.00	13,789	13,299	1,349.00	89.86
12 SUPPLIES	61,981.34	32,366.52	105,569	106,223	11,875.14	88.82
12 OTHER OPERATING EXP.	2,957.00	0.00	3,771	3,607	650.00	81.98
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	624,449.93	44,316.52	980,031	980,031	311,264.55	68.24
13 PAYROLL COSTS	428,492.47	0.00	503,281	503,281	74,788.53	85.14
13 PRO./CONTRACTED SVC.	24,094.37	2,800.00	30,300	30,300	3,405.63	88.76
13 SUPPLIES	24,400.85	5,719.54	38,650	38,650	8,529.61	77.93
13 OTHER OPERATING EXP.	61,216.94	26,133.67	98,284	101,694	14,343.39	85.90
13 CURRICULUM DEV.& INS	538,204.63	34,653.21	670,515	673,925	101,067.16	85.00
21 PAYROLL COSTS	972,510.15	0.00	1,321,674	1,321,674	349,163.85	73.58
21 PRO./CONTRACTED SVC.	3,823.48	0.00	4,500	6,700	2,876.52	57.07
21 SUPPLIES	11,262.30	1,982.30	18,983	17,183	3,938.40	77.08
21 OTHER OPERATING EXP.	12,738.00	8,188.19	27,100	26,700	5,773.81	78.38
21 INSTRUCTIONAL LEADER	1,000,333.93	10,170.49	1,372,257	1,372,257	361,752.58	73.64

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,160,224.63	0.00	4,163,555	4,163,555	1,003,330.37	75.90
23 PRO./CONTRACTED SVC.	3,708.50	1,032.00	12,000	10,500	5,759.50	45.15
23 SUPPLIES	21,540.68	12,695.01	51,332	56,445	22,209.31	60.65
23 OTHER OPERATING EXP.	22,547.44	16,496.36	53,430	57,217	18,173.20	68.24
23 SCHOOL LEADERSHIP	3,208,021.25	30,223.37	4,280,317	4,287,717	1,049,472.38	75.52
31 PAYROLL COSTS	1,391,812.15	0.00	1,770,487	1,797,487	405,674.85	77.43
31 PRO./CONTRACTED SVC.	492.46	0.00	1,500	500	7.54	98.49
31 SUPPLIES	12,959.75	5,490.60	20,150	22,500	4,049.65	82.00
31 OTHER OPERATING EXP.	3,740.83	1,355.66	14,385	9,635	4,538.51	52.90
31 GUIDANCE & COUNSELIN	1,409,005.19	6,846.26	1,806,522	1,830,122	414,270.55	77.36
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	619,602.70	0.00	903,788	903,788	284,185.30	68.56
33 PRO./CONTRACTED SVC.	0.00	932.50	1,500	933	0.50	99.95
33 SUPPLIES	18,315.14	4,456.31	18,555	20,623	-2,148.45	110.42
33 OTHER OPERATING EXP.	3,142.22	2,450.87	6,880	5,729	135.91	97.63
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	641,060.06	7,839.68	930,723	931,073	282,173.26	69.69
34 PAYROLL COSTS	1,121,357.70	0.00	1,348,366	1,348,366	227,008.30	83.16
34 PRO./CONTRACTED SVC.	78,003.93	10,898.93	62,300	106,608	17,705.14	83.39
34 SUPPLIES	160,544.84	19,201.92	338,547	215,836	36,089.24	83.28
34 OTHER OPERATING EXP.	50,742.04	320.00	48,800	48,800	-2,262.04	104.64
34 CAPITAL PROJECTS	285,847.81	8,135.00	274,820	353,223	59,240.19	83.23
34 PUPIL TRANSPORTATION	1,696,496.32	38,555.85	2,072,833	2,072,833	337,780.83	83.70
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	1,564,066.89	0.00	2,180,810	2,180,810	616,743.11	71.72
36 PRO./CONTRACTED SVC.	131,731.95	11,077.75	165,890	151,324	8,514.30	94.37
36 SUPPLIES	192,147.33	94,156.48	306,740	305,763	19,459.19	93.64
36 OTHER OPERATING EXP.	319,660.37	35,997.54	437,730	476,473	120,815.09	74.64
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,207,606.54	141,231.77	3,091,170	3,114,370	765,531.69	75.42

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,209,958.88	0.00	1,653,122	1,698,122	488,163.12	71.25
41 PRO./CONTRACTED SVC.	219,633.34	14,000.00	323,867	337,100	103,466.66	69.31
41 SUPPLIES	41,634.83	3,820.62	50,700	56,169	10,713.55	80.93
41 OTHER OPERATING EXP.	95,958.11	37,100.76	165,565	165,866	32,807.13	80.22
41 CAPITAL PROJECTS	25,832.02	0.00	33,000	27,000	1,167.98	95.67
41 GENERAL ADMINISTRATI	1,593,017.18	54,921.38	2,226,254	2,284,257	636,318.44	72.14
51 PAYROLL COSTS	2,411,216.74	0.00	3,394,901	3,349,901	938,684.26	71.98
51 PRO./CONTRACTED SVC.	1,454,908.85	46,103.93	2,553,755	2,257,424	756,411.22	66.49
51 SUPPLIES	507,291.84	87,830.13	553,123	635,938	40,816.03	93.58
51 OTHER OPERATING EXP.	303,388.16	19.90	272,100	267,100	-36,308.06	113.59
51 CAPITAL PROJECTS	260,371.99	99,084.00	70,137	361,494	2,038.01	99.44
51 PLANT MAINTENANCE &	4,937,177.58	233,037.96	6,844,016	6,871,857	1,701,641.46	75.24
52 PAYROLL COSTS	600,047.05	0.00	750,643	750,643	150,595.95	79.94
52 PRO./CONTRACTED SVC.	13,981.80	707.50	109,989	103,005	88,315.70	14.26
52 SUPPLIES	16,862.14	2,725.06	23,760	22,750	3,162.80	86.10
52 OTHER OPERATING EXP.	412.62	5,338.40	3,855	13,365	7,613.98	43.03
52 CAPITAL PROJECTS	0.00	0.00	1,516	0	0.00	0.00
52 SECURITY & MONITORIN	631,303.61	8,770.96	889,763	889,763	249,688.43	71.94
53 PAYROLL COSTS	509,265.26	0.00	673,679	673,679	164,413.74	75.59
53 PRO./CONTRACTED SVC.	223,099.55	10,100.00	310,365	261,365	28,165.45	89.22
53 SUPPLIES	635,213.30	17,381.20	322,000	787,754	135,159.50	82.84
53 OTHER OPERATING EXP.	8,417.65	106.79	37,539	39,539	31,014.56	21.56
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	1,387,848.76	27,587.99	1,458,583	1,777,337	361,900.25	79.64
61 PAYROLL COSTS	159,087.98	0.00	179,219	179,219	20,131.02	88.77
61 PRO./CONTRACTED SVC.	25,558.24	318.00	1,781	1,781	-24,095.24	1,452.91
61 SUPPLIES	4,346.31	24.00	15,241	15,241	10,870.69	28.67
61 OTHER OPERATING EXP.	1,985.42	2,582.58	8,908	8,908	4,340.00	51.28
61 COMMUNITY SERVICES	190,977.95	2,924.58	205,149	205,149	11,246.47	94.52
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	217,711.84	493,616.00	565,000	1,460,490	749,162.16	48.70

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	217,711.84	493,616.00	565,000	1,460,490	749,162.16	48.70
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	48,927,700.50	1,521,624.47	71,884,820	73,483,172	23,033,847.03	68.65
Grand Revenue Totals	59,709,548.47	0.00	71,884,820	71,884,820	12,175,271.53	83.06
Grand Expense Totals	48,927,700.50	1,521,624.47	71,884,820	73,483,172	23,033,847.03	68.65
Grand Totals	10,781,847.97	1,521,624.47	0	1,598,352	10,858,575.50	-674.56
	Profit	Loss		Loss	Loss	

Number of Accounts: 11204

***** 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.	173,772.34	0.00	104,003.00	425,240.46		251,468.12	40.86
00 FEDERAL PROG. REV.	1,620,040.63	0.00	3,241,418.00	3,459,195.00		1,839,154.37	46.83
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	1,793,812.97	0.00	3,345,421.00	3,884,435.46		2,090,622.49	46.18
-- Revenue	1,793,812.97	0.00	3,345,421.00	3,884,435.46		2,090,622.49	46.18
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	1,014,636.08	0.00	1,590,236.00	1,547,592.00		532,955.92	65.56
11 PRO./CONTRACTED SVC.	7,875.00	53,350.00	510,759.00	433,526.00		372,301.00	1.82
11 SUPPLIES	207,935.99	77,278.80	105,280.00	512,690.00		227,475.21	40.56
11 OTHER OPERATING EXP.	16,503.41	1,177.50	11,500.00	19,907.00		2,226.09	82.90
11 CAPITAL PROJECTS	25,999.72	0.00	26,000.00	26,000.00		0.28	100.00
11 INSTRUCTION	1,272,950.20	131,806.30	2,243,775.00	2,539,715.00		1,134,958.50	50.12
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	24,448.30	0.00	9,498.00	9,498.00		-14,950.30	257.40
13 PRO./CONTRACTED SVC.	23,915.84	31,217.99	40,004.00	112,804.00		57,670.17	21.20
13 SUPPLIES	272.25	1,643.92	4,002.00	14,002.00		12,085.83	1.94
13 OTHER OPERATING EXP.	23,350.35	12,395.35	21,763.00	73,053.00		37,307.30	31.96
13 CURRICULUM DEV.& INS	71,986.74	45,257.26	75,267.00	209,357.00		92,113.00	34.38
21 PAYROLL COSTS	101,544.54	0.00	142,862.00	142,862.00		41,317.46	71.08
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	104,336.04	0.00	145,862.00	145,654.00		41,317.96	71.63
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	642,984.47	0.00	988,917.00	980,800.00		337,815.53	65.56
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	8,184.94	1,011.20	0.00	9,500.00		303.86	86.16
31 OTHER OPERATING EXP.	6,326.90	48.15	2,000.00	6,500.00		124.95	97.34
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	657,496.31	1,059.35	990,917.00	996,800.00		338,244.34	65.96
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	25.00	4,750.00	0.00	4,500.00		-275.00	0.56
35 FOOD SERVICES	25.00	4,750.00	0.00	4,500.00		-275.00	0.56
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	394.00	0.00	400.00	400.00		6.00	98.50
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	394.00	0.00	400.00	400.00		6.00	98.50

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Comment	Unencumbered Balance	2016-17 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	2,107,361.67	182,872.91	3,456,815.00	3,897,100.46		1,606,865.88	54.08
Grand Revenue Totals	1,793,812.97	0.00	3,345,421.00	3,884,435.46		2,090,622.49	46.18
Grand Expense Totals	2,107,361.67	182,872.91	3,456,815.00	3,897,100.46		1,606,865.88	54.08
Grand Totals	313,548.70	182,872.91	111,394.00	12,665.00		483,756.61	2,475.71
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9917

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	12,741,032.27	0.00	12,797,696	12,797,696	56,663.73	99.56
00 STATE PROGRAM REV.	454,058.00	0.00	0	0	-454,058.00	0.00
00 FEDERAL PROG. REV.	51,786.87	0.00	100,000	100,000	48,213.13	51.79
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	13,246,877.14	0.00	12,897,696	12,897,696	-349,181.14	102.71
-- Revenue	13,246,877.14	0.00	12,897,696	12,897,696	-349,181.14	102.71
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	13,246,877.14	0.00	12,897,696	12,897,696	-349,181.14	102.71
Grand Expense Totals	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Totals	8,665,836.51	0.00	144,165	144,165	8,521,671.51	6,011.05
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

***** 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	264,467.66	0.00	200,000	200,000		-64,467.66	132.23
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	264,467.66	0.00	200,000	200,000		-64,467.66	132.23
-- Revenue	264,467.66	0.00	200,000	200,000		-64,467.66	132.23
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 COCURRE./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.	4,697.93	0.00	0	0		-4,697.93	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	35,746,984.26	1,525,390.75	60,000,000	59,991,000		22,718,624.99	59.59
81 FACILITIES ACQ. & CO	35,751,682.19	1,525,390.75	60,000,000	59,991,000		22,713,927.06	59.60
-- Expense	35,760,542.84	1,526,057.00	60,000,000	60,000,000		22,713,400.16	59.60

<u>FC OBJ</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 Original Budget</u>	<u>2016-17 Revised Budget</u>	<u>Comment</u>	<u>Unencumbered Balance</u>	<u>2016-17 FYTD %</u>
Grand Revenue Totals	264,467.66	0.00	200,000	200,000		-64,467.66	132.23
Grand Expense Totals	35,760,542.84	1,526,057.00	60,000,000	60,000,000		22,713,400.16	59.60
Grand Totals	35,496,075.18	1,526,057.00	59,800,000	59,800,000		22,777,867.82	59.36
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 189

***** 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	1,362,984.17	40.00-	1,690,989	1,698,189	335,244.83	80.26
00 STATE PROGRAM REV.	50,479.35	0.00	124,272	124,272	73,792.65	40.62
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	1,741,661.55	0.00	2,340,303	2,340,303	598,641.45	74.42
00 gen	3,155,125.07	40.00-	4,155,564	4,162,764	1,007,678.93	75.79
-- Revenue	3,155,125.07	40.00-	4,155,564	4,162,764	1,007,678.93	75.79
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	1,032,629.43	0.00	1,561,566	1,561,566	528,936.57	66.13
35 PRO./CONTRACTED SVC.	30,152.97	2,626.02	105,229	85,229	52,450.01	38.46
35 SUPPLIES	1,667,547.52	91,948.99	1,954,899	2,049,236	289,739.49	85.86
35 OTHER OPERATING EXP.	2,739.98	6,436.76	18,800	18,800	9,623.26	48.81
35 CAPITAL PROJECTS	0.00	0.00	180,000	105,663	105,663.00	0.00
35 FOOD SERVICES	2,733,069.90	101,011.77	3,820,494	3,820,494	986,412.33	74.18
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,163.22	0.00	78,060	78,060	76,896.78	1.49
51 PLANT MAINTENANCE &	1,163.22	0.00	78,060	78,060	76,896.78	1.49
61 PAYROLL COSTS	173,140.57	0.00	216,616	221,616	48,475.43	78.13
61 PRO./CONTRACTED SVC.	8,384.19	2,188.00	9,423	13,823	3,250.81	76.48
61 SUPPLIES	20,992.45	3,508.43	15,200	31,800	7,299.12	77.05
61 OTHER OPERATING EXP.	750.18	634.87	1,434	2,634	1,248.95	52.58
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	203,267.39	6,331.30	242,673	269,873	60,274.31	77.67
81 CAPITAL PROJECTS	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
81 FACILITIES ACQ. & CO	58,965.48	0.00	30,000	30,000	-28,965.48	196.55
-- Expense	2,996,465.99	107,343.07	4,171,227	4,198,427	1,094,617.94	73.93
Grand Revenue Totals	3,155,125.07	40.00-	4,155,564	4,162,764	1,007,678.93	75.79
Grand Expense Totals	2,996,465.99	107,343.07	4,171,227	4,198,427	1,094,617.94	73.93
Grand Totals	158,659.08	107,383.07	15,663	35,663	86,939.01	-444.88
	Profit	Loss	Loss	Loss	Loss	

<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>Unencumbered Balance</u>	<u>2016-17 FYTD %</u>
Number of Accounts: 884						

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

Waxahachie ISD 2016-17 Budget Summary May 2017

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	39,842,820	39,842,820	39,534,573	-		12,797,696	12,741,032	200,000	264,468	1,698,189	1,362,984
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000	19,157,645	425,240	173,772		454,058			124,272	50,479
5900 FEDERAL REVENUES	1,050,000	1,050,000	795,056	3,459,195	1,620,041	100,000	51,787				
7900 OTHER RESOURCES/TRANSFERS			222,274							2,340,303	1,741,662
TOTAL REVENUES	71,884,820	71,884,820	59,709,548	3,884,435	1,793,813	12,897,696	13,246,877	200,000	264,468	4,162,764	3,155,125
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,127,627	27,950,848	2,539,715	1,272,950						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031	624,450	80	25						
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	673,925	538,205	209,357	71,987						
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257	1,000,334	145,654	104,336						
23 SCHOOL ADMINISTRATION	4,280,317	4,287,717	3,208,021								
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,830,122	1,409,005	996,800	657,496						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	930,723	931,073	641,060								
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833	1,696,496								
35 FOOD SERVICES			14,274	4,500	25					3,820,494	2,733,070
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,114,370	2,207,607					9,000	8,860		
41 GENERAL ADMINISTRATION	2,226,254	2,284,257	1,593,017								
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,871,857	4,937,178	400	394					78,060	1,163
52 SECURITY & MONITORING SERVICES	889,763	889,763	631,304								
53 DATA PROCESSING SERVICES	1,458,583	1,777,337	1,387,849								
61 COMMUNITY SERVICES	205,149	205,149	190,978	594	148					269,873	203,267
71 DEBT SERVICE	3,200,000	3,200,000	275,000			12,753,531	4,581,041				
81 FACILITIES	565,000	1,460,490	217,712					59,991,000	35,751,682	30,000	58,965
99 OTHER	397,367	404,364	404,364								
TOTAL APPROPRIATIONS AND TRANSFERS	71,884,820	73,483,172	48,927,701	3,897,100	2,107,362	12,753,531	4,581,041	60,000,000	35,760,542	4,198,427	2,996,466
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,598,352)	10,781,848	(12,665)	(313,549)	144,165	8,665,837	(59,800,000)	(35,496,075)	(35,663)	158,659

COPIES
 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: 0010017295
 VENDOR KEY : CONCORD 000
 PAGE NUMBER: 1
 P.O. DATE : 06/07/2017
 SHIP DATE : 06/07/2017
 SHIP VIA : N/A
 FISCAL YEAR: 2016-2017
 ENTERED BY : ROSS WEN001

PRINTED 06/07/2017

COMPANY:	DELIVER TO:
CONCORD COMMERCIAL SERVICES, I 11400 LONG STREET BALCH SPRINGS, TX 75180	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165
	ATTN: MIKEL CRAIG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD APPROVED VENDOR		
1	EACH	REPAIR TO WEDGEWORTH ROOF DUE TO STORM DAMAGE	194962.00000	194962.00
		SCOPE OF WORK TO INCLUDE: (SEE ESTIMATE NO. 17-137) DEMO EXISTING 30 YEAR SHINGLES; SUPPLY AND INSTALL CERTAIN TEED SYNTHETIC FELD 20#; SUPPLY AND INSTALL CERTAIN TEED SWIFTSTART STARTER STRIP TO EAVES AND RAKES; SUPPLY AND INSTALL CERTAINTEED ICE AND WATER SHIELD TO VALLEYS; SUPPLY AND INSTALL CERTAINTEED LANDMARK 30 YEAR SHINGLES; HUNTER GREEN TO CLOSELY MATCH EXISTING AND TO BE SUBMITTED FOR PRE APPROVAL; SUPPLY AND INSTALL CERTAINTEED CEDAR CREST HIGH PROFILE RIDGE SHINGLE IN SAME COLOR; REMOVE AND REPLACE THIRTEEN 12" LOMANCO WIND TURBINES AS NEEDED CLEAN AND REMOVE ANY CONSTRUCTION DEBRIS AS GENERATED BY CONTRACTOR		
USE P.O. NUMBER ON ALL CORRESPONDENCE		TOTAL		194,962.00

(CONTINUED ON NEXT PAGE)

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PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 0010017295
VENDOR KEY : CONCORD 000
PAGE NUMBER: 2
P.O. DATE : 06/07/2017
SHIP DATE : 06/07/2017
SHIP VIA : N/A
FISCAL YEAR: 2016-2017
ENTERED BY : ROSS WEN001

PRINTED 06/07/2017

COMPANY:

CONCORD COMMERCIAL SERVICES, I
11400 LONG STREET
BALCH SPRINGS, TX 75180

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MIKEL CRAIG

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.: 10017295	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CONCORD 000
ACCOUNT		AMOUNT
199 E 81 6629 00 108 0 99 000		194,962.00

=====

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WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370017171
VENDOR KEY : ISI COMM000
PAGE NUMBER: 1
P.O. DATE : 06/06/2017
SHIP DATE : 06/05/2017
SHIP VIA : Bestway
FISCAL YEAR: 2016-2017
ENTERED BY : HODGEMAR000

PRINTED 06/07/2017
REPRINTED PO

COMPANY:	ISI COMMERCIAL REFRIGERATION I PO BOX 654020 DALLAS, TX 75265-4020	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	Turner/WHSOC Walk-in Combo Project (see Attached Documents) Buyboard Vendor	50157.59000	50157.59

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.: 9370017171 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : ISI COMM000
ACCOUNT	AMOUNT
701 E 81 6629 00 999 0 99 000	50,157.59

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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: 9370017171
VENDOR KEY : ISI COMM000
PAGE NUMBER: 1
P.O. DATE : 06/06/2017
SHIP DATE : 06/05/2017
SHIP VIA : Bestway
FISCAL YEAR: 2016-2017
ENTERED BY : HODGEMAR000

PRINTED 06/07/2017
REPRINTED PO

COMPANY:	DELIVER TO:
ISI COMMERCIAL REFRIGERATION I PO BOX 654020 DALLAS, TX 75265-4020	WISD CHILD NUTRITION 631 SOLON RD WAXAHACHIE, TX 75165
	ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Turner/WHSOC Walk-in Combo Project (see Attached Documents) Buyboard Vendor	50157.59000	50157.59

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.: 9370017171 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ISI COMM000
ACCOUNT AMOUNT
701 E 81 6629 00 999 0 99 000 50,157.59

Waxahachie ISD 2016-17 Proposed Budget Amendments for June 2017

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	39,842,820	39,842,820	153,974		39,996,794	Increase to revenue budget based on actual insurance recovery funds received for Wedgeworth roof claim.
5800 STATE PROGRAM REVENUES	30,992,000	30,992,000			30,992,000	
5900 FEDERAL REVENUES	1,050,000	1,050,000		-	1,050,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	71,884,820	71,884,820	153,974	-	72,038,794	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,127,627	7,500	(30,500)	41,104,627	Moving \$15,300 to function 36, \$12,100 to function 13 and \$3,100 to function 21 - all for Vocational Department travel and fees. Moving \$7,500 from function 36 to 11 to purchase supplies for opening Turner campus.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	673,925	12,100		686,025	Moving \$12,100 from function 11 for Vocational Dept. travel needs.
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257	3,100		1,375,357	Moving \$3,100 from function 11 for Vocational travel and fees.
23 SCHOOL ADMINISTRATION	4,280,317	4,287,717			4,287,717	
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,830,122			1,830,122	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	931,073	4,500		935,573	Moving \$4,500 from function 36 to 33 for nursing supplies to open Turner.
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833	35,000		2,107,833	Moving \$35,000 from function 81 to 34 to fund truck purchase for Transportation Dept.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,114,370	15,300	(12,000)	3,117,670	Moving \$15,300 to function 36 for Vocational travel needs. Moving \$4,500 from function 36 to 33 for nursing supplies to open Turner campus. Moving \$7,500 from function 36 to function 11 for supplies needed to open Turner campus.
41 GENERAL ADMINISTRATION	2,226,254	2,284,257			2,284,257	
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,871,857			6,871,857	

Waxahachie ISD 2016-17 Proposed Budget Amendments for June 2017

52 SECURITY & MONITORING SERVICES	889,763	889,763			889,763	
53 DATA PROCESSING SERVICES	1,458,583	1,777,337			1,777,337	
61 COMMUNITY SERVICES	205,149	205,149			205,149	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	
81 FACILITIES	565,000	1,460,490	194,962	(35,000)	1,620,452	Increase to function 81 budget by \$194,962 for Wedgeworth roof repair. Moving \$35,000 from function 81 to 34 for purchase of truck for Transportation dept.
99	397,367	404,364			404,364	
TOTAL APPROPRIATIONS	71,884,820	73,483,172	272,462	(77,500)	73,678,134	
	Yes	No				
Approved by Board:			Date:		Signed:	

**Waxahachie ISD 2016-17 Proposed Enterprise Funds Budget
Amendments for June 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	3,820,494	275,000	(105,663)	3,989,831	Amending the budget to increase expense accounts in Child Nutrition department for part of freezer installation and food and non food items to open school in August. Moving \$105,663 from function 35 to function 81 in Child Nutrition department to fund Freezer replacements and building projects.
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	30,000	105,663	-	135,663	
8900 OTHER USES			-	-	-	
TOTAL APPROPRIATIONS	4,171,227	4,198,427	380,663	(105,663)	4,473,427	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

BID REPORT
JUNE 12, 2017 BOARD MEETING

1. The Business Office requests Board approval of the attached Approved Vendor Lists for the categories of:

- School, Office, General Supplies & Equipment
- Library Supplies & Equipment
- Athletic Supplies & Equipment
- Nurses Supplies & Equipment
- Printing Services

Lists are based on RFP opening held May 26,2017.

2. Request for Proposal opening for "Modular Buildings" was held on May 26,2017. Based on RFP responses received, the following recommendation is made: Shultz House Moving & Demolition – offering several building options starting at \$14,500 and up – with leasing options open for discussion.

3. Request for Proposal opening for "Convertible Tables was held on June 2, 2017. Based on RFP responses, Indeco Sales is the vendor recommended.

4. Request for Proposal opening for Freezer/Cooler Project for Turner/Finley was held on June 2, 2017 with only one vendor responding to this solicitation – ISI Commercial Refrigeration. The proposed amounts are as follows:

- Turner \$50,157.59
- Finley \$52,509.83

Purchase orders for both projects are included with June Board reports for Board approval. Pricing is subject to increase due to anticipated electrical panel replacements and tear out costs which were not reflected in proposals submitted.

5. Request for Proposal opening for Service for Security Cameras/Alarms, Entry Card Readers – for new High School project is scheduled for Thursday, June 8, 2017. At the time this report was prepared, opening had not occurred. Results will be presented at Board meeting.

NURSES SUPPLIES & EQUIPMENT

Moore Medical, LLC.
School Nurse Supply, Inc.

LOCATION

Farmington, CT
Schaumburg, IL

DISCOUNT/PRICING

18% discount
7% discount

SCHOOL, OFFICE, GENERAL SUPPLIES & EQUIPMENT

Accel Imaging Systems, Inc.
Ace Educational Supplies, Inc.
Americase & Amerigraphix
Ben E. Keith Foods
Breakout Inc.
Brown & Bigelow, Inc.
Buckeye Tech. Solutions/CCS Presentation Systems
Busines Essentials (CMBL Investments LLC)
Capstone Classroom
College Board
Custom Sportswear, Inc.
Early Childhood LLC/Discount School Supply
Ellis County Music Center, Inc.
Enhanced Laser Products
Fisher Scientific Company, LLC
Gandy Ink
Gunn Investment Partners/EmbroidMe Waxahachie
Indeco Sales
Lakeshore Learning Materials
Lee's School Supplies, Inc.
Liberty Paper
Lone Star Furnishings
Lone Star Learning
Maxi Aids
Nasco Education
Norcostco, Inc.
Office Depot
Online Tech Stores/SuppliesOutlet.com
Perfection Learning Corp.
Phonak, LLC.
Prestwick House, Inc.
Quickway Signs
Rally Education
Really Good Stuff, LLC.
Renaissance Learning, Inc.
Sargent Welch/Wards Science
School Outfitters
School Specialty
School Tee Factory
Sharp Business Systems
Sirius Education Solutions, LLC.

Ft. Worth, TX
Davie, FL
Waxahachie, TX
Ft. Worth, TX
Old Bethpage, NY
Addison, TX
Houston, TX
Grapevine, TX
North Mankato, MN
New York, NY
Sewell, NJ
Monterey, CA
Waxahachie, TX
Houston, TX
Hanover Park, IL
San Angelo, TX
Waxahachie, TX
Belton, TX
Carson, CA
Midlothian, TX
Los Angeles, CA
Carrollton, TX
Lubbock, TX
Farmingdale, NY
Fort Atkinson, WI
Dallas, TX
Boca Raton, FL
Reno, NV
Logan, IA
Warrenville, IL
Clayton, DE
Waxahachie, TX
Glen Head, NY
Monroe, CT
Wisconsin Rapids, WI
Rochester, NY
Cincinnati, OH
Mansfield, OH
Sewell, NJ
Addison, TX
Austin, TX

40% discount
33% discount
Quantity discounts
Cost plus markup
Shelf pricing
10% and up discount
5-35% discount
30% off catalog prices
Catalog reflects discount
See price/catalog listing
Shelf pricing
18% discount
10-30% discount
20% discount
33% discount
5-15% discount
Shelf pricing
30% off list
5% discount
Shelf pricing
2% discount off current pricing
See price/catalog listing
Pricing reflect discounts
10% discount
See price/catalog listing
0-25% discount
National IPA pricing/TCPN pricing
10-15% discount
30% discount
Catalog reflects discount
Shelf pricing
10-25% discount
Catalog reflects discount
3% discount
Volume discounts given
See price/catalog listing
2% discount off current pricing
National IPA pricing/TCPN pricing
Quantity discounts
NJPA pricing contract applies
See price/catalog listing

refer to quote 47287 when ordering

Stage Accents
Styrolite Chair, LLC
Supporting Success for Children with Hearing Loss
Textbook Warehouse
The Library Store, Inc.
Trinity Ceramic
Worthington Direct

Northvale, NJ
Mansfield, TX
Plymouth, MN
Alpharetta, GA
Tremont, IL
Dallas, TX
Dallas, TX

Shelf pricing
Shelf pricing
Retail pricing
10% off catalog pricing
10-20% discounts
10-20% discounts
5% discount

LIBRARY RELATED SUPPLIES & EQUIPMENT

ABDO
Aves Audio Visual Systems, Inc.
Capstone
Central Programs Inc./Gumdrop Books
Children's Plus, Inc.
Follett School Solutions, Inc.
GL Group/Booksource
Indeco Sales
Junior Library Guild
Lakeshore Learning Materials
Mackin Educational Resources
Office Depot, Inc.
Prestwick House, Inc.
Renaissance Learning, Inc.
Scholastic Inc.
Scholastic Library Publishing, Inc.
Sebco Books
Sommer Associates, LLC.
Subscription Services of America Inc.
Textbook Warehouse
The Library Store, Inc.

Minneapolis, MN
Sugarland, TX
North Mankato, MN
Bethany, MO
Beecher, IL
McHenry, IL
St. Louis, MO
Belton, TX
Plain City, OH
Carson, CA
Burnsville, MN
Boca Raton, FL
Clayton, DE
Wisconsin Rapids, WI
Danbury, CT
Danbury, CT
Pembroke Park, FL
Dallas, TX
Bellmore, NY
Alpharetta, GA
Tremont, IL

Catalog reflects 30% discount
6-30% discount
Catalog reflects 25% discount
Catalog reflects 0-70% discount
Catalog reflects 0-30% discount
Catalog reflects 0-45% discount
25% discount
30% discount
Catalog reflects 0-75% discount
5% discount
Additional 10% off online prices
National IPA pricing
Up to 35% discount, based on order
Volume discounts may apply
Educator's discount applies
0-40% off list price
0-30% discount
See price list with RFP response
Additional 10% off current price list
37% off publisher list
10-20% discount

ATHLETIC RELATED SUPPLIES & EQUIPMENT

Aluminum Athletic Equipment Co.
Americase & Amerigrafix
America Team Sports
Blue Moose Apparel
Brown & Bigelow, Inc.
BSN Sports
Clark Distributing
Custom Sportswear Inc.
Eastbay, Inc.
Esix Sportswear
Gandy Ink
Gilman Gear

Royersford, PA
Waxahachie, TX
Richardson, TX
Arlington, TX
Addison, TX
Dallas, TX
Houston, TX
Sewell, NJ
Wausau, WI
Arlington, TX
San Angelo, TX
Gilman, CT

14% discount (some excluded items)
Quantity discounts
10-40% discount
Shelf pricing
10% and up discount
10-40% discount
Wholesale pricing
Shelf pricing
10-40% discount
Shelf pricing
5-15% discount
5% discount

Gopher Sport
 GTM Sportswear
 Image Maker, 4U, Inc.
 Knockout Sportswear
 Korney Board Aids, Inc.
 Kranos Corp./Schutt Sports
 Lakeshore Learning
 Lisco Sports, LLC.
 MFAC, LLC.
 Nasco Education, LLC
 Old Brickyard Golf Group
 Olen Williams Inc.
 Pepwear, LLC.
 Porta Phone Co.
 Power Systems LLC
 Promaxima MFG.
 Quickway Signs
 Riddell/All American
 School Outfitters
 The Library Store, Inc.
 Tote Unlimited
 US Games/BSN Sports

Owatonna, MN
 Manhattan, KS
 Gladstone, MO
 Rockwall, TX
 Boxton, TX
 Uteheld, IL
 Carson, CA
 Lubbock, TX
 West Warwick, RI
 Fort Atkinson, WI
 Ferris, TX
 Euless, TX
 Cedar Hill, TX
 Narragansett, RI
 Knoxville, TN
 Houston, TX
 Waxahachie, TX
 San Antonio, TX
 Cincinnati, OH
 Tremont, IL
 Ft. Worth, TX
 Dallas, TX

10% discount
 Shelf pricing
 Shelf pricing
 10% discount
 Shelf pricing
 32.5 off MSRP
 5% discount
 Shelf pricing
 10% discount (some excluded items)
 10% discount
 35% off MSRP
 Prices reflect 5% discount
 2% discount
 10% discount
 10-25% discount
 1-30% discount
 10-25% discount
 1-40% discount
 2% discount
 10% discount
 Shelf pricing
 15% discounts (some exceptions)

Refer to quotation 47287 when ordering

PRINTING SERVICES

College Street Printing
 Culego/Gingerbread Press

Waxahachie, Texas
 Waxahachie, Texas

See Price List
 See Price List