

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

Actual Invested Funds:	\$36,939,114.95
Actual Cash Balance:	<u>\$ 166,349.09</u>
Total Cash Balance (Mar. 31st):	\$37,105,464.04
Estimated Apr. 17 Tax Revenue:	\$ 660,300.00
Estimated Apr. 17 State/Other Revenue:	\$ 2,875,360.00
Estimated Apr. 17 Payroll Expenses:	\$ -4,625,300.00
Estimated Apr. 17 A/P Expenses:	<u>\$ - 918,760.00</u>
Projected Cash Balance end April 30th:	\$35,097,064.04

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	\$ 35,097,064	\$ 31,805,274	\$ 29,794,654	\$ 28,237,129	
Local Tax Revenue	\$ 37,896	\$ 187,658	\$ 2,691,097	\$ 7,600,840	\$ 22,243,777	\$ 4,692,858	\$ 507,864	\$ 660,300	\$ 434,200	\$ 375,300	\$ 280,400	\$ 226,500	\$ 39,938,689
State/Other Revenue	\$ 7,227,394	\$ 5,255,305	\$ 3,283,445	\$ 361,680	\$ 1,137,904	\$ 164,227	\$ 455,980	\$ 2,875,360	\$ 1,875,400	\$ 3,475,680	\$ 3,975,600	\$ 5,245,600	\$ 35,333,575
													\$ 75,272,264
Payroll Expenses	\$ (4,570,228)	\$ (4,647,419)	\$ (4,643,267)	\$ (4,700,592)	\$ (4,732,152)	\$ (4,662,281)	\$ (4,654,776)	\$ (4,625,300)	\$ (4,675,500)	\$ (4,585,750)	\$ (4,575,650)	\$ (4,575,875)	\$ (55,648,790)
Accounts Payable	\$ (1,288,283)	\$ (1,148,072)	\$ (729,672)	\$ (1,896,502)	\$ (1,376,822)	\$ (766,411)	\$ (1,070,954)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (17,422,982)
Ending Balance	\$ 23,551,751	\$ 23,199,222	\$ 23,800,825	\$ 25,166,251	\$ 42,438,957	\$ 41,867,350	\$ 37,105,464	\$ 35,097,064	\$ 31,805,274	\$ 29,794,654	\$ 28,237,129	\$ 24,345,464	\$ (73,071,772)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2016-17

(original projections)

(September actual)

Projected 2016-17 Cashflow

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

Projections based on these assumptions:

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

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

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

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

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

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	02/28/17	\$ (22,727.60)	\$ 275,372.60		\$ -	\$1,481,914.01	\$ 1,734,559.01
Add: Deposits		\$ 5,914,806.82	\$ 286.26		\$ 4,408,740.16	\$537,318.98	\$ 10,861,152.22
Less: Disbursements		\$ (5,725,730.13)	\$ -		\$ (4,408,740.16)	-\$225,271.53	\$ (10,359,741.82)
Ending Balances	03/31/17	\$ 166,349.09	\$ 275,658.86		\$ -	\$1,793,961.46	\$ 2,235,969.41
Add: Investments		\$ 36,939,114.95	\$ 9,669,164.60	\$ 829,687.99	\$ 97,374,272.78	\$0.00	\$ 144,812,240.32
TOTALS		\$ 37,105,464.04	\$ 9,944,823.46	\$ 829,687.99	\$ 97,374,272.78	\$1,793,961.46	\$ 147,048,209.73

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>3/31/2017</u>	<u>Percentage</u>
2015-16 Tax Collections			
Current	\$ 47,695,712	\$ 46,201,296.97	96.86%
Prior Yr. Delinquent	\$ 390,000	\$ 517,024.73	132.57%
Penalties	\$ 330,000	\$ 166,554.18	50.47%
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%
2015-16 Other Revenue	\$ 32,332,719	\$ 16,243,212.68	50.23%
2016-17 Other Revenue	\$ 32,747,402	\$ 16,188,475.34	49.43%
2015-16 Total Revenue	\$ 80,748,431	\$ 63,128,088.56	78.17%
2016-17 Total Revenue	\$ 84,782,516	\$ 66,603,199.46	78.56%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2017	G/O	POOL	TASB LONE STAR	\$30,959,358.49	**3/31/2017	0.587	0.587	\$30,959,358.49	\$15,432.10	\$30,974,790.59
3/1/2017	G/O	POOL	TEX-POOL	\$930,719.44	**3/31/2017	0.622	0.622	\$930,719.44	\$491.83	\$931,211.27
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
3/1/2017	G/O	POOL	TASB LONE STAR	-\$181,679.83	withdrawal			-\$181,679.83		
3/6/2017	G/O	POOL	TASB LONE STAR	-\$886.25	withdrawal			-\$886.25	\$0.00	-\$886.25
3/6/2017	G/O	POOL	TASB LONE STAR	-\$43,827.57	withdrawal			-\$43,827.57	\$0.00	-\$43,827.57
3/6/2017	G/O	POOL	TASB LONE STAR	-\$47,957.29	withdrawal			-\$47,957.29	\$0.00	-\$47,957.29
3/9/2019	G/O	POOL	TASB LONE STAR	\$21,930.38	**3/31/2017	0.587	0.587	\$21,930.38	\$7.76	\$21,938.14
3/9/2017	G/O	POOL	TASB LONE STAR	\$7,038.50	**3/31/2017	0.587	0.587	\$7,038.50	\$2.49	\$7,040.99
3/10/2017	G/O	POOL	TASB LONE STAR	\$40,921.42	**3/31/2017	0.587	0.587	\$40,921.42	\$13.82	\$40,935.24
3/10/2017	G/O	POOL	TASB LONE STAR	\$11,431.07	**3/31/2017	0.587	0.587	\$11,431.07	\$3.86	\$11,434.93
3/10/2017	G/O	POOL	TASB LONE STAR	-\$171,556.02	withdrawal			-\$171,556.02	\$0.00	-\$171,556.02
3/10/2017	G/O	POOL	TASB LONE STAR	-\$38,835.63	withdrawal			-\$38,835.63	\$0.00	-\$38,835.63
3/10/2017	G/O	POOL	TASB LONE STAR	-\$54,869.54	withdrawal			-\$54,869.54	\$0.00	-\$54,869.54
3/10/2017	G/O	POOL	TASB LONE STAR	-\$72,684.42	withdrawal			-\$72,684.42	\$0.00	-\$72,684.42
3/10/2017	G/O	POOL	TASB LONE STAR	-\$3,894.42	withdrawal			-\$3,894.42	\$0.00	-\$3,894.42
3/10/2017	G/O	POOL	TASB LONE STAR	-\$20,744.53	withdrawal			-\$20,744.53	\$0.00	-\$20,744.53
3/10/2017	G/O	POOL	TASB LONE STAR	-\$104,914.09	withdrawal			-\$104,914.09	\$0.00	-\$104,914.09
3/13/2017	G/O	POOL	TASB LONE STAR	\$54,880.68	**3/31/2017	0.587	0.587	\$54,880.68	\$15.89	\$54,896.57
3/13/2017	G/O	POOL	TASB LONE STAR	\$12,526.72	**3/31/2017	0.587	0.587	\$12,526.72	\$3.63	\$12,530.35
3/14/2017	G/O	POOL	TASB LONE STAR	\$250,907.01	**3/31/2017	0.587	0.587	\$250,907.01	\$68.60	\$250,975.61
3/14/2017	G/O	POOL	TASB LONE STAR	\$31,883.12	**3/31/2017	0.587	0.587	\$31,883.12	\$8.72	\$31,891.84
3/16/2017	G/O	POOL	TASB LONE STAR	\$24,748.59	**3/31/2017	0.587	0.587	\$24,748.59	\$5.97	\$24,754.56
3/16/2017	G/O	POOL	TASB LONE STAR	\$13,039.88	**3/31/2017	0.587	0.587	\$13,039.88	\$3.15	\$13,043.03
3/17/2017	G/O	POOL	TASB LONE STAR	\$36,226.03	**3/31/2017	0.587	0.587	\$36,226.03	\$8.16	\$36,234.19
3/20/2017	G/O	POOL	TASB LONE STAR	\$35,489.96	**3/31/2017	0.587	0.587	\$35,489.96	\$6.28	\$35,496.24
3/21/2017	G/O	POOL	TASB LONE STAR	\$12,680.67	**3/31/2017	0.587	0.587	\$12,680.67	\$2.04	\$12,682.71
3/22/2017	G/O	POOL	TASB LONE STAR	\$13,210.26	**3/31/2017	0.587	0.587	\$13,210.26	\$1.91	\$13,212.17
3/23/2017	G/O	POOL	TASB LONE STAR	-\$250,907.01	withdrawal			-\$250,907.01	\$0.00	-\$250,907.01
3/24/2017	G/O	POOL	TASB LONE STAR	\$315,047.00	**3/31/2017	0.587	0.587	\$315,047.00	\$35.47	\$315,082.47
3/24/2017	G/O	POOL	TASB LONE STAR	\$4,171.00	**3/31/2017	0.587	0.587	\$4,171.00	\$0.47	\$4,171.47
3/24/2017	G/O	POOL	TASB LONE STAR	\$33,207.91	**3/31/2017	0.587	0.587	\$33,207.91	\$3.74	\$33,211.65
3/24/2017	G/O	POOL	TASB LONE STAR	-\$68,391.44	withdrawal			-\$68,391.44	\$0.00	-\$68,391.44
3/24/2017	G/O	POOL	TASB LONE STAR	-\$183,731.61	withdrawal			-\$183,731.61	\$0.00	-\$183,731.61
3/24/2017	G/O	POOL	TASB LONE STAR	-\$4,315,181.13	withdrawal			-\$4,315,181.13	\$0.00	-\$4,315,181.13
3/27/2017	G/O	POOL	TASB LONE STAR	\$13,059.00	**3/31/2017	0.587	0.587	\$13,059.00	\$0.84	\$13,059.84
3/28/2017	G/O	POOL	TASB LONE STAR	\$16,299.42	**3/31/2017	0.587	0.587	\$16,299.42	\$0.79	\$16,300.21
3/29/2017	G/O	POOL	TASB LONE STAR	\$13,983.28	**3/31/2017	0.587	0.587	\$13,983.28	\$0.45	\$13,983.73
3/30/2017	G/O	POOL	TASB LONE STAR	\$55,032.81	**3/31/2017	0.587	0.587	\$55,032.81	\$0.89	\$55,033.70
3/30/2017	G/O	POOL	TASB LONE STAR	\$883.17	**3/31/2017	0.587	0.587	\$883.17	\$0.01	\$883.18
3/31/2017	G/O	POOL	TASB LONE STAR	\$15,290.53	**3/31/2017			\$15,290.53	\$0.00	\$15,290.53
3/31/2017	G/O	POOL	TASB LONE STAR	-\$198,995.92	withdrawal			-\$198,995.92	\$0.00	-\$198,995.92
3/31/2017	G/O	POOL	TASB LONE STAR	-\$167,292.48	withdrawal			-\$167,292.48	\$0.00	-\$167,292.48
3/31/2017	G/O	POOL	TASB LONE STAR	-\$102,878.78	withdrawal			-\$102,878.78	\$0.00	-\$102,878.78

**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
3/31/2017	G/O	POOL	TASB LONE STAR	-\$10,689.08	withdrawal			-\$10,689.08	\$0.00	-\$10,689.08
3/31/2017	G/O	POOL	TASB LONE STAR	\$14,644.13	interest			\$14,644.13	\$0.00	\$14,644.13
3/31/2017	G/O	POOL	TEX-POOL	\$491.84	interest			\$491.84	\$0.00	\$491.84
4/3/2017	G/O	POOL	TASB LONE STAR	\$16,098.08	in transit			\$16,098.08	\$0.00	\$16,098.08
4/4/2017	G/O	POOL	TASB LONE STAR	\$23,831.60	in transit			\$23,831.60	\$0.00	\$23,831.60
			SUB-TOTAL:	\$36,939,114.95				\$36,939,114.95		
3/1/2017	I&S	POOL	TASB-LONE STAR	\$9,497,907.80	**3/31/2017	0.587	0.587	\$9,497,907.80	\$4,735.16	\$9,502,642.96
3/9/2017	I&S	POOL	TASB-LONE STAR	\$7,176.90	**3/31/2017	0.587	0.587	\$7,176.90	\$2.54	\$7,179.44
3/9/2017	I&S	POOL	TASB-LONE STAR	\$2,241.86	**3/31/2017	0.587	0.587	\$2,241.86	\$0.79	\$2,242.65
3/10/2017	I&S	POOL	TASB-LONE STAR	\$3,744.33	**3/31/2017	0.587	0.587	\$3,744.33	\$1.26	\$3,745.59
3/10/2017	I&S	POOL	TASB-LONE STAR	\$13,335.99	**3/31/2017	0.587	0.587	\$13,335.99	\$4.50	\$13,340.49
3/13/2017	I&S	POOL	TASB-LONE STAR	\$4,109.41	**3/31/2017	0.587	0.587	\$4,109.41	\$1.19	\$4,110.60
3/13/2017	I&S	POOL	TASB-LONE STAR	\$17,998.96	**3/31/2017	0.587	0.587	\$17,998.96	\$5.21	\$18,004.17
3/14/2017	I&S	POOL	TASB-LONE STAR	\$10,589.33	**3/31/2017	0.587	0.587	\$10,589.33	\$2.90	\$10,592.23
3/16/2017	I&S	POOL	TASB-LONE STAR	\$4,273.59	**3/31/2017	0.587	0.587	\$4,273.59	\$1.03	\$4,274.62
3/16/2017	I&S	POOL	TASB-LONE STAR	\$8,082.86	**3/31/2017	0.587	0.587	\$8,082.86	\$1.95	\$8,084.81
3/17/2017	I&S	POOL	TASB-LONE STAR	\$11,878.43	**3/31/2017	0.587	0.587	\$11,878.43	\$2.67	\$11,881.10
3/20/2017	I&S	POOL	TASB-LONE STAR	\$11,643.36	**3/31/2017	0.587	0.587	\$11,643.36	\$2.06	\$11,645.42
3/21/2017	I&S	POOL	TASB-LONE STAR	\$4,166.17	**3/31/2017	0.587	0.587	\$4,166.17	\$0.67	\$4,166.84
3/22/2017	I&S	POOL	TASB-LONE STAR	\$4,326.89	**3/31/2017	0.587	0.587	\$4,326.89	\$0.63	\$4,327.52
3/24/2017	I&S	POOL	TASB-LONE STAR	\$10,940.35	**3/31/2017	0.587	0.587	\$10,940.35	\$1.23	\$10,941.58
3/24/2017	I&S	POOL	TASB-LONE STAR	\$1,368.60	**3/31/2017	0.587	0.587	\$1,368.60	\$0.15	\$1,368.75
3/27/2017	I&S	POOL	TASB-LONE STAR	\$4,285.02	**3/31/2017	0.587	0.587	\$4,285.02	\$0.28	\$4,285.30
3/28/2017	I&S	POOL	TASB-LONE STAR	\$5,353.65	**3/31/2017	0.587	0.587	\$5,353.65	\$0.26	\$5,353.91
3/29/2017	I&S	POOL	TASB-LONE STAR	\$4,525.95	**3/31/2017	0.587	0.587	\$4,525.95	\$0.15	\$4,526.10
3/30/2017	I&S	POOL	TASB-LONE STAR	\$18,058.04	**3/31/2017	0.587	0.587	\$18,058.04	\$0.29	\$18,058.33
3/30/2017	I&S	POOL	TASB-LONE STAR	\$289.78	**3/31/2017	0.587	0.587	\$289.78	\$0.00	\$289.78
3/31/2017	I&S	POOL	TASB-LONE STAR	\$5,017.17	**3/31/2017			\$5,017.17		
3/31/2017	I&S	POOL	TASB-LONE STAR	\$4,759.55	interest			\$4,759.55		
4/3/2017	I&S	POOL	TASB-LONE STAR	\$5,291.13	in transit			\$5,291.13		
4/4/2017	I&S	POOL	TASB-LONE STAR	\$7,799.48	in transit			\$7,799.48	\$0.00	\$7,799.48
			SUB-TOTAL:	\$9,669,164.60				\$9,669,164.60		
QSCB ESCROW ACCOUNT										
3/1/2017	QSCB	POOL	TASB-LONE STAR	\$829,274.65	**3/31/2017	0.587	0.587	\$829,274.65	\$413.43	\$829,688.08
3/31/2017	QSCB	POOL	TASB-LONE STAR	\$413.34	interest			\$413.34		\$206.16
			SUB-TOTAL:	\$829,687.99				\$829,687.99		
3/1/2017	BLDG.	POOL	TASB-LONE STAR	\$37,918,494.80	**3/31/2017	0.587	0.587	\$37,918,494.80	\$18,904.19	\$37,937,398.99
3/6/2017	BLDG.	POOL	TASB-LONE STAR	-\$4,290,534.23	withdrawal			-\$4,290,534.23		-\$4,290,534.23
3/24/2017	BLDG.	POOL	TASB-LONE STAR	-\$107,331.37	withdrawal			-\$107,331.37		-\$107,331.37

**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
3/31/2017	BLDG.	POOL	TASB-LONE STAR	-\$10,666.83	withdrawal			-\$10,666.83		-\$10,666.83
3/31/2017	BLDG.	POOL	TASB-LONE STAR	-\$207.73	withdrawal			-\$207.73		-\$207.73
3/31/2017	BLDG.	POOL	TASB-LONE STAR	\$17,055.88	interest			\$17,055.88		\$17,055.88
				\$33,526,810.52				\$33,526,810.52		
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	\$44,347,462.26	**3/31/2017	0.400	0.400	\$44,347,462.26	\$15,065.99	\$44,362,528.25
6/30/2016	BLDG.	CD	INTERBANK	\$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	INTERBANK	\$1,000,000.00	6/30/2018	0.700	0.700	\$1,000,000.00	\$14,000.00	\$1,014,000.00
			SUB-TOTAL:	\$97,374,272.78				\$97,374,272.78		
			TOTAL INVESTED:	\$144,812,240.32						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
3/1/2017	SCH.	POOL	TASB-LONE STAR	\$53,027.85	**3/31/2017	0.587	0.587	\$53,027.85	\$26.44	\$53,054.29
3/1/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$649,237.87	**3/31/2017	0.940	0.940	\$649,237.87	\$518.21	\$649,756.08
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$39,074.87	9/30/2017	0.120	0.120	\$39,074.87	\$46.78	\$39,121.65
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$19,715.94	9/30/2017	0.120	0.120	\$19,715.94	\$23.60	\$19,739.54
9/30/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$50,168.55	9/30/2017	0.120	0.120	\$50,168.55	\$60.06	\$50,228.61
10/31/2016	SCH.	CD-FFB	FIRST FINANCIAL	\$71,906.10	10/31/2017	0.120	0.120	\$71,906.10	\$86.08	\$71,992.18
3/31/2017	SCH.	POOL	TASB-LONE STAR	\$26.43	interest			\$26.43		\$17.54
3/31/2017	SCH.	POOL-PLUS	TASB-LONE STAR	\$518.19	interest			\$518.19		\$109.94
			SCHOLARSHIP TOTAL:	\$883,675.80				\$883,675.80		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2017.
 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.

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>Unencumbered Bal</u>
161 R 00 5831 00 000 0 00 000				527.47	0.00	0.00	0.00	-527.47
161 R 00 58-- -- -- -- -- *				527.47	0.00	0.00	0.00	-527.47
161 R 00 ---- -- -- -- -- *gen				527.47	0.00	0.00	0.00	-527.47
161 - -- ---- -- -- -- -- *LOC TEC				527.47	0.00	0.00	0.00	-527.47

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered Amount	2016-17 FYTD	
				FYTD Activity	Original Budget	Revised Budget		Unencumbered	Bal
181 R 00 5743 00 000 0 00 000	RENT			2,443.80	35,000.00	35,000.00	0.00		32,556.20
181 R 00 5749 00 000 0 00 000	OTH/LOC			8,429.93	0.00	0.00	0.00		-8,429.93
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		43,354.45	130,000.00	130,000.00	0.00		86,645.55
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 52 042 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 53 042 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		3,055.00	5,000.00	5,000.00	0.00		1,945.00
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		1,981.00	3,000.00	3,000.00	0.00		1,019.00
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			118,212.84	215,000.00	215,000.00	0.00		96,787.16
181 R 00 5831 00 000 0 00 000				45,293.46	89,120.00	89,120.00	0.00		43,826.54
181 R 00 58-- -- -- - -- --	*			45,293.46	89,120.00	89,120.00	0.00		43,826.54
181 R 00 ---- -- -- - -- --	*gen			163,506.30	304,120.00	304,120.00	0.00		140,613.70
181 - -- ---- -- -- - -- --	*ATH			163,506.30	304,120.00	304,120.00	0.00		140,613.70

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17
				FYTD Activity	Original Budget	Revised Budget		Amount
199 R 00 5711 00 000 0 00 000	TAXES			32,579,309.75	38,637,418.00	38,637,418.00	0.00	6,058,108.25
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,057,962.71	0.00	0.00	0.00	-5,057,962.71
199 R 00 5712 00 000 0 00 000	PY/TXES			216,911.28	300,000.00	300,000.00	0.00	83,088.72
199 R 00 5719 00 000 0 00 000	P & I			107,805.47	300,000.00	300,000.00	0.00	192,194.53
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	31,893.44	89,000.00	89,000.00	0.00	57,106.56
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 00 002 0 00 206	TUITION		EVENING SC	6,780.00	7,000.00	7,000.00	0.00	220.00
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 5739 21 000 0 00 000	TUITION	G/T		0.00	402.00	402.00	0.00	402.00
199 R 00 5742 00 000 0 00 000	INT.			50,744.49	25,000.00	25,000.00	0.00	-25,744.49
199 R 00 5743 00 000 0 00 000	RENT			7,678.64	20,000.00	20,000.00	0.00	12,321.36
199 R 00 5745 00 000 0 00 000	INS REC			59,131.00	0.00	0.00	0.00	-59,131.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			113,564.21	125,000.00	125,000.00	0.00	11,435.79
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	2,078.47	5,000.00	5,000.00	0.00	2,921.53
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	8,370.00	0.00	0.00	0.00	-8,370.00
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	6,757.25	8,000.00	8,000.00	0.00	1,242.75
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			38,267,831.71	39,527,820.00	39,527,820.00	0.00	1,259,988.29
199 R 00 5811 00 000 0 00 000				1,296,138.00	1,991,735.00	1,991,735.00	0.00	695,597.00
199 R 00 5812 00 000 0 00 000				11,606,245.00	25,483,335.00	25,483,335.00	0.00	13,877,090.00
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				1,527,445.49	3,069,338.00	3,069,338.00	0.00	1,541,892.51
199 R 00 58-- -- -- -- --	*			14,441,618.49	30,902,880.00	30,902,880.00	0.00	16,461,261.51
199 R 00 5931 00 000 0 00 000				693,433.70	600,000.00	600,000.00	0.00	-93,433.70
199 R 00 5932 00 000 0 00 000	MAC			7,494.86	450,000.00	450,000.00	0.00	442,505.14
199 R 00 59-- -- -- -- --	*			700,928.56	1,050,000.00	1,050,000.00	0.00	349,071.44
199 R 00 7912 00 000 0 00 000	SALE/PR			1,550.00	0.00	0.00	0.00	-1,550.00
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			10,858.30	0.00	0.00	0.00	-10,858.30
199 R 00 ---- -- -- -- --	*gen			53,421,237.06	71,480,700.00	71,480,700.00	0.00	18,059,462.94

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>Unencumbered Bal</u>
199 - - - - -	*GENERAL			53,421,237.06	71,480,700.00	71,480,700.00	0.00	18,059,462.94

<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				53,585,270.83	71,784,820.00	71,784,820.00	0.00	18,199,549.17

Number of Accounts: 53

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

Account Number	OBJ	SO	LOC	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				FYTD Activity	Original Budget	Revised Budget	Amount	Unencumbered Bal
701 R 00 5742 00 000 0 00 000	INT.			2,051.63	5,000.00	5,000.00	0.00	2,948.37
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			244,318.32	335,000.00	335,000.00	0.00	90,681.68
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	42,482.89	110,000.00	110,000.00	0.00	67,517.11
701 R 00 5751 00 004 0 00 000	FD SERV			43,982.17	85,000.00	85,000.00	0.00	41,017.83
701 R 00 5751 00 041 0 00 000	FD SERV			1,058.35	10,000.00	10,000.00	0.00	8,941.65
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	27,323.51	55,000.00	55,000.00	0.00	27,676.49
701 R 00 5751 00 042 0 00 000	FD SERV			113,252.24	185,400.00	185,400.00	0.00	72,147.76
701 R 00 5751 00 043 0 00 000	FD SERV			135,412.37	200,000.00	200,000.00	0.00	64,587.63
701 R 00 5751 00 104 0 00 000	FD SERV			44,309.69	65,000.00	65,000.00	0.00	20,690.31
701 R 00 5751 00 106 0 00 000	FD SERV			41,158.61	80,000.00	80,000.00	0.00	38,841.39
701 R 00 5751 00 107 0 00 000	FD SERV			56,703.41	80,500.00	80,500.00	0.00	23,796.59
701 R 00 5751 00 108 0 00 000	FD SERV			59,919.33	80,000.00	80,000.00	0.00	20,080.67
701 R 00 5751 00 110 0 00 000	FD SERV			67,988.08	95,000.00	95,000.00	0.00	27,011.92
701 R 00 5751 00 111 0 00 000	FD SERV			25,813.02	42,000.00	42,000.00	0.00	16,186.98
701 R 00 5751 00 112 0 00 000	FD SERV			26,350.61	40,000.00	40,000.00	0.00	13,649.39
701 R 00 57-- -- -- -- --	*LOC/INT			932,124.23	1,487,900.00	1,487,900.00	0.00	555,775.77
701 R 00 5829 00 000 0 00 000				0.00	20,000.00	20,000.00	0.00	20,000.00
701 R 00 5831 00 000 0 00 000				13,385.62	92,636.00	92,636.00	0.00	79,250.38
701 R 00 58-- -- -- -- --	*			13,385.62	112,636.00	112,636.00	0.00	99,250.38
701 R 00 7952 00 000 0 00 000	NSLP/BR			279,131.05	475,000.00	475,000.00	0.00	195,868.95
701 R 00 7953 00 000 0 00 000	NSLP/LU			999,824.36	1,675,000.00	1,675,000.00	0.00	675,175.64
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			1,278,955.41	2,340,303.00	2,340,303.00	0.00	1,061,347.59
701 R 00 ---- -- -- -- --	*gen			2,224,465.26	3,940,839.00	3,940,839.00	0.00	1,716,373.74
701 - -- ---- -- -- -- --	*NSBLP			2,224,465.26	3,940,839.00	3,940,839.00	0.00	1,716,373.74

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.			1,165.65	0.00	0.00	0.00	-1,165.65
711 R 00 5749 00 000 0 00 000	OTH/LOC			135,265.00	183,089.00	190,289.00	0.00	55,024.00
711 R 00 57-- -- -- -- -- --	*LOC/INT			136,430.65	183,089.00	190,289.00	0.00	53,858.35
711 R 00 5831 00 000 0 00 000				6,886.53	11,636.00	11,636.00	0.00	4,749.47
711 R 00 58-- -- -- -- -- --	*			6,886.53	11,636.00	11,636.00	0.00	4,749.47
711 R 00 ----- -- -- -- -- --	*gen			143,317.18	194,725.00	201,925.00	0.00	58,607.82
711 - -- -- -- -- -- -- -- --	*			143,317.18	194,725.00	201,925.00	0.00	58,607.82

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	2016-17	2016-17	2016-17	Encumbered	2016-17 FYTD
				<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Amount</u>	<u>Unencumbered Bal</u>
720 R 00 5739 00 000 0 00 000	TUITION			16,635.69	20,000.00	20,000.00	-40.00	3,404.31
720 R 00 5742 00 000 0 00 000	INT.			184.25	0.00	0.00	0.00	-184.25
720 R 00 57-- -- -- -- -- --	*LOC/INT			16,819.94	20,000.00	20,000.00	-40.00	3,220.06
720 R 00 5831 00 000 0 00 000				83.46	0.00	0.00	0.00	-83.46
720 R 00 58-- -- -- -- -- --	*			83.46	0.00	0.00	0.00	-83.46
720 R 00 ---- -- -- -- -- --	*gen			16,903.40	20,000.00	20,000.00	-40.00	3,136.60
720 - -- -- -- -- -- -- -- --	*L FOR L			16,903.40	20,000.00	20,000.00	-40.00	3,136.60

<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				2,384,685.84	4,155,564.00	4,162,764.00	-40.00	1,778,118.16

Number of Accounts: 27

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2017

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	53,626,682.08	71,884,820	71,884,820	74.60%	73.42%
EXPENDITURES	37,399,043.59	71,884,820	72,588,172	51.52%	51.33%
SPECIAL PROGRAMS					
REVENUES	1,103,432.46	3,345,421	3,659,564	30.15%	38.78%
EXPENDITURES	1,582,530.86	3,456,815	3,769,053	41.98%	45.76%
INTEREST & SINKING					
REVENUES	12,976,517.38	12,897,696	12,897,696	100.62%	105.11%
EXPENDITURES	4,581,040.83	12,753,531	12,753,531	35.92%	31.55%
CAPITAL PROJECTS					
REVENUES	207,352.33	200,000.00	200,000	103.67%	505.75%
EXPENDITURES	20,153,008.87	60,000,000.00	60,000,000	33.58%	4.14%
ENTERPRISE FUNDS					
REVENUES	2,384,685.84	4,155,584	4,162,764	57.28%	60.28%
EXPENDITURES	2,290,696.11	4,171,227	4,198,427	54.56%	53.62%

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	38,427,455.80	0.00	39,842,820	39,842,820	1,415,364.20	96.45
00 STATE PROGRAM REV.	14,487,439.42	0.00	30,992,000	30,992,000	16,504,560.58	46.75
00 FEDERAL PROG. REV.	700,928.56	0.00	1,050,000	1,050,000	349,071.44	66.76
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	10,858.30	0.00	0	0	-10,858.30	0.00
00 gen	53,626,682.08	0.00	71,884,820	71,884,820	18,258,137.92	74.60
-- Revenue	53,626,682.08	0.00	71,884,820	71,884,820	18,258,137.92	74.60
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	19,484,992.77	0.00	38,033,982	38,049,482	18,564,489.23	51.21
11 PRO./CONTRACTED SVC.	502,004.51	14,185.97	839,204	1,058,972	542,781.52	48.74
11 SUPPLIES	846,311.32	140,403.70	1,773,254	1,770,039	783,323.98	55.75
11 OTHER OPERATING EXP.	37,319.36	17,008.51	241,715	246,079	191,751.13	22.08
11 CAPITAL PROJECTS	0.00	0.00	6,165	6,165	6,165.00	0.00
11 INSTRUCTION	20,870,627.96	171,598.18	40,894,320	41,130,737	20,088,510.86	51.16
12 PAYROLL COSTS	411,761.81	0.00	856,902	856,902	445,140.19	48.05
12 PRO./CONTRACTED SVC.	0.00	0.00	13,789	13,789	13,789.00	0.00
12 SUPPLIES	49,306.03	12,354.84	105,569	105,569	43,908.13	58.41
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	461,097.84	12,354.84	980,031	980,031	506,578.32	48.31
13 PAYROLL COSTS	290,321.64	0.00	503,281	503,281	212,959.36	57.69
13 PRO./CONTRACTED SVC.	22,831.70	0.00	30,300	30,300	7,468.30	75.35
13 SUPPLIES	21,853.45	794.98	38,650	38,650	16,001.57	58.60
13 OTHER OPERATING EXP.	51,112.64	6,099.93	98,284	104,284	47,071.43	54.86
13 CURRICULUM DEV. & INS	386,119.43	6,894.91	670,515	676,515	283,500.66	58.09
21 PAYROLL COSTS	742,392.19	0.00	1,321,674	1,321,674	579,281.81	56.17
21 PRO./CONTRACTED SVC.	3,323.88	0.00	4,500	6,700	3,376.12	49.61
21 SUPPLIES	8,434.39	2,466.23	18,983	18,383	7,482.38	59.30
21 OTHER OPERATING EXP.	11,331.58	3,392.59	27,100	25,500	10,775.83	57.74
21 INSTRUCTIONAL LEADER	765,482.04	5,858.82	1,372,257	1,372,257	600,916.14	56.21

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,415,430.70	0.00	4,163,555	4,163,555	1,748,124.30	58.01
23 PRO./CONTRACTED SVC.	3,708.50	1,032.00	12,000	12,000	7,259.50	39.50
23 SUPPLIES	14,807.87	3,278.27	51,332	53,524	35,437.86	33.79
23 OTHER OPERATING EXP.	14,920.76	9,860.89	53,430	58,238	33,456.35	42.55
23 SCHOOL LEADERSHIP	2,448,867.83	14,171.16	4,280,317	4,287,317	1,824,278.01	57.45
31 PAYROLL COSTS	1,057,588.33	0.00	1,770,487	1,797,487	739,898.67	58.84
31 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
31 SUPPLIES	9,008.10	1,933.56	20,150	23,869	12,927.34	45.84
31 OTHER OPERATING EXP.	1,954.54	1,157.92	14,385	10,666	7,553.54	29.18
31 GUIDANCE & COUNSELIN	1,068,550.97	3,091.48	1,806,522	1,833,522	761,879.55	58.45
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	455,688.89	0.00	903,788	903,788	448,099.11	50.42
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,000	1,000.00	0.00
33 SUPPLIES	10,359.05	7,772.77	18,555	20,480	2,348.18	88.53
33 OTHER OPERATING EXP.	1,152.88	310.29	6,880	5,805	4,341.83	25.21
33 HEALTH SERVICES	467,200.82	8,083.06	930,723	931,073	455,789.12	51.05
34 PAYROLL COSTS	846,005.32	0.00	1,348,366	1,348,366	502,360.68	62.74
34 PRO./CONTRACTED SVC.	69,994.96	14,957.06	62,300	99,300	14,347.98	85.55
34 SUPPLIES	130,094.80	32,601.89	338,547	290,381	127,684.31	56.03
34 OTHER OPERATING EXP.	49,390.98	0.00	48,800	48,800	-590.98	101.21
34 CAPITAL PROJECTS	285,847.81	0.00	274,820	285,986	138.19	99.95
34 PUPIL TRANSPORTATION	1,381,333.87	47,558.95	2,072,833	2,072,833	643,940.18	68.93
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	1,175,977.24	0.00	2,180,810	2,180,810	1,004,832.76	53.92
36 PRO./CONTRACTED SVC.	119,597.43	0.00	165,890	129,790	10,192.57	92.15
36 SUPPLIES	156,402.78	73,012.94	306,740	333,809	104,393.28	68.73
36 OTHER OPERATING EXP.	262,811.17	37,909.99	437,730	461,261	160,539.84	65.20
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,714,788.62	110,922.93	3,091,170	3,105,670	1,279,958.45	58.79

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
41 PAYROLL COSTS	916,853.03	0.00	1,653,122	1,653,122	736,268.97	55.46
41 PRO./CONTRACTED SVC.	145,706.42	16,889.05	323,867	311,100	148,504.53	52.26
41 SUPPLIES	31,936.66	3,775.17	50,700	52,470	16,758.17	68.06
41 OTHER OPERATING EXP.	87,550.55	19,086.83	165,565	179,565	72,927.62	59.39
41 CAPITAL PROJECTS	25,832.02	0.00	33,000	33,000	7,167.98	78.28
41 GENERAL ADMINISTRATI	1,207,878.68	39,751.05	2,226,254	2,229,257	981,627.27	55.97
51 PAYROLL COSTS	1,844,983.02	0.00	3,394,901	3,394,901	1,549,917.98	54.35
51 PRO./CONTRACTED SVC.	1,252,816.17	34,380.93	2,553,755	2,399,624	1,112,426.90	53.64
51 SUPPLIES	372,632.77	121,918.84	553,123	550,938	56,386.39	89.77
51 OTHER OPERATING EXP.	271,605.75	95.00	272,100	272,100	399.25	99.85
51 CAPITAL PROJECTS	206,046.99	48,683.00	70,137	299,294	44,564.01	85.11
51 PLANT MAINTENANCE &	3,948,084.70	205,077.77	6,844,016	6,916,857	2,763,694.53	60.04
52 PAYROLL COSTS	456,755.56	0.00	750,643	750,643	293,887.44	60.85
52 PRO./CONTRACTED SVC.	12,600.30	1,500.00	109,989	103,489	89,388.70	13.62
52 SUPPLIES	16,258.94	688.85	23,760	26,760	9,812.21	63.33
52 OTHER OPERATING EXP.	146.09	300.00	3,855	7,355	6,908.91	6.07
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	485,760.89	2,488.85	889,763	889,763	401,513.26	54.87
53 PAYROLL COSTS	390,654.78	0.00	673,679	673,679	283,024.22	57.99
53 PRO./CONTRACTED SVC.	192,044.31	14,188.00	310,365	261,365	55,132.69	78.91
53 SUPPLIES	627,271.37	10,794.17	322,000	787,754	149,688.46	81.00
53 OTHER OPERATING EXP.	5,175.18	323.44	37,539	39,539	34,040.38	13.91
53 CAPITAL PROJECTS	11,853.00	0.00	115,000	15,000	3,147.00	79.02
53 DATA PROCESSING SERV	1,226,998.64	25,305.61	1,458,583	1,777,337	525,032.75	70.46
61 PAYROLL COSTS	120,836.52	0.00	179,219	179,219	58,382.48	67.42
61 PRO./CONTRACTED SVC.	16,834.03	595.00	1,781	1,781	-15,648.03	978.61
61 SUPPLIES	1,513.47	781.58	15,241	15,241	12,945.95	15.06
61 OTHER OPERATING EXP.	973.74	1,287.00	8,908	8,908	6,647.26	25.38
61 COMMUNITY SERVICES	140,157.76	2,663.58	205,149	205,149	62,327.66	69.62
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	132,455.84	507,372.00	565,000	575,490	-64,337.84	111.18

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
81 FACILITIES ACQ. & CO	132,455.84	507,372.00	565,000	575,490	-64,337.84	111.18
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	37,399,043.59	1,163,193.19	71,884,820	72,588,172	34,025,935.22	53.12
Grand Revenue Totals	53,626,682.08	0.00	71,884,820	71,884,820	18,258,137.92	74.60
Grand Expense Totals	37,399,043.59	1,163,193.19	71,884,820	72,588,172	34,025,935.22	53.12
Grand Totals	16,227,638.49	1,163,193.19	0	703,352	15,767,797.30	-2,307.19
	Profit	Loss		Loss	Loss	

Number of Accounts: 11124

***** 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.	137,943.79	0.00	104,003.00	418,940.46		280,996.67	32.93
00 FEDERAL PROG. REV.	965,488.67	0.00	3,241,418.00	3,240,624.00		2,275,135.33	29.79
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	1,103,432.46	0.00	3,345,421.00	3,659,564.46		2,556,132.00	30.15
-- Revenue	1,103,432.46	0.00	3,345,421.00	3,659,564.46		2,556,132.00	30.15
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	759,288.40	0.00	1,590,236.00	1,628,815.00		869,526.60	46.62
11 PRO./CONTRACTED SVC.	7,125.00	7,850.00	510,759.00	387,276.00		372,301.00	1.84
11 SUPPLIES	183,196.81	90,525.80	105,280.00	482,899.00		209,176.39	37.94
11 OTHER OPERATING EXP.	11,959.93	5,185.00	11,500.00	20,436.00		3,291.07	58.52
11 CAPITAL PROJECTS	0.00	26,000.00	26,000.00	26,000.00		0.00	0.00
11 INSTRUCTION	961,570.14	129,560.80	2,243,775.00	2,545,426.00		1,454,295.06	37.78
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	20,237.35	0.00	9,498.00	9,498.00		-10,739.35	213.07
13 PRO./CONTRACTED SVC.	14,349.18	6,066.66	40,004.00	37,804.00		17,388.16	37.96
13 SUPPLIES	0.00	272.25	4,002.00	4,002.00		3,729.75	0.00
13 OTHER OPERATING EXP.	14,550.50	3,159.96	21,763.00	34,050.00		16,339.54	42.73
13 CURRICULUM DEV. & INS	49,137.03	9,498.87	75,267.00	85,354.00		26,718.10	57.57
21 PAYROLL COSTS	78,255.69	0.00	142,862.00	142,862.00		64,606.31	54.78
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	3,000.00		208.50	93.05
21 INSTRUCTIONAL LEADER	81,047.19	0.00	145,862.00	145,862.00		64,814.81	55.56
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	477,747.41	0.00	988,917.00	976,337.00		498,589.59	48.93
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	7,287.80	203.50	0.00	9,000.00		1,508.70	80.98
31 OTHER OPERATING EXP.	5,226.66	446.79	2,000.00	6,000.00		326.55	87.11
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	490,261.87	650.29	990,917.00	991,337.00		500,424.84	49.45
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 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.	341.25	0.00	400.00	400.00		58.75	85.31
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	341.25	0.00	400.00	400.00		58.75	85.31

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Comment	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	148.39	0.00	594.00	594.00		445.61	24.98
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	148.39	0.00	594.00	594.00		445.61	24.98
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,582,530.86	139,709.96	3,456,815.00	3,769,053.46		2,046,812.64	41.99
Grand Revenue Totals	1,103,432.46	0.00	3,345,421.00	3,659,564.46		2,556,132.00	30.15
Grand Expense Totals	1,582,530.86	139,709.96	3,456,815.00	3,769,053.46		2,046,812.64	41.99
Grand Totals	479,098.40	139,709.96	111,394.00	109,489.00		509,319.36	437.58
	Loss	Loss	Loss	Loss		Profit	

Number of Accounts: 9774

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

FC OBJ	2016-17 FYTD Activity	Encumbered Amount	2016-17 Original Budget	2016-17 Revised Budget	Unencumbered Balance	2016-17 FYTD %
00 LOCAL/INTER. SOURCES	12,470,672.51	0.00	12,797,696	12,797,696	327,023.49	97.44
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	12,976,517.38	0.00	12,897,696	12,897,696	-78,821.38	100.61
-- Revenue	12,976,517.38	0.00	12,897,696	12,897,696	-78,821.38	100.61
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	12,976,517.38	0.00	12,897,696	12,897,696	-78,821.38	100.61
Grand Expense Totals	4,581,040.63	0.00	12,753,531	12,753,531	8,172,490.37	35.92
Grand Totals	8,395,476.75	0.00	144,165	144,165	8,251,311.75	5,823.52
	Profit		Profit	Profit	Loss	

Number of Accounts: 27

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

FC OBJ	2016-17	Encumbered	2016-17	2016-17	Unencumbered	2016-17
	FYTD Activity	Amount	Original Budget	Revised Budget		
00 LOCAL/INTER. SOURCES	207,352.33	0.00	200,000	200,000	-7,352.33	103.68
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	207,352.33	0.00	200,000	200,000	-7,352.33	103.68
-- Revenue	207,352.33	0.00	200,000	200,000	-7,352.33	103.68
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 SUPPLIES	0.00	0.00	0	0	0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
12 SUPPLIES	0.00	0.00	0	0	0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0	0.00	0.00
36 SUPPLIES	8,860.65	666.25	0	9,000	-526.90	98.45
36 COCURR./EXTRACURR.AC	8,860.65	666.25	0	9,000	-526.90	98.45
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0	0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	2,814.91	0.00	0	0	-2,814.91	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	20,141,333.31	1,525,390.75	60,000,000	59,991,000	38,324,275.94	33.57
81 FACILITIES ACQ. & CO	20,144,148.22	1,525,390.75	60,000,000	59,991,000	38,321,461.03	33.58
-- Expense	20,153,008.87	1,526,057.00	60,000,000	60,000,000	38,320,934.13	33.59

<u>FC OBJ</u>	<u>2016-17 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2016-17 Original Budget</u>	<u>2016-17 Revised Budget</u>	<u>2016-17 Comment</u>	<u>Unencumbered Balance</u>	<u>2016-17 FYTD %</u>
Grand Revenue Totals	207,352.33	0.00	200,000	200,000		-7,352.33	103.68
Grand Expense Totals	20,153,008.87	1,526,057.00	60,000,000	60,000,000		38,320,934.13	33.59
Grand Totals	19,945,656.54	1,526,057.00	59,800,000	59,800,000		38,328,286.46	33.35
	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	1,085,374.82	40.00-	1,690,989	1,698,189	612,854.18	63.91
00 STATE PROGRAM REV.	20,355.61	0.00	124,272	124,272	103,916.39	16.38
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	1,278,955.41	0.00	2,340,303	2,340,303	1,061,347.59	54.65
00 gen	2,384,685.84	40.00-	4,155,564	4,162,764	1,778,118.16	57.29
-- Revenue	2,384,685.84	40.00-	4,155,564	4,162,764	1,778,118.16	57.29
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	774,421.69	0.00	1,561,566	1,561,566	787,144.31	49.59
35 PRO./CONTRACTED SVC.	20,796.15	1,926.02	105,229	85,229	62,506.83	26.66
35 SUPPLIES	1,279,015.09	80,351.95	1,954,899	1,949,236	589,868.96	69.74
35 OTHER OPERATING EXP.	1,503.93	7,392.76	18,800	18,800	9,903.31	47.32
35 CAPITAL PROJECTS	0.00	0.00	180,000	205,663	205,663.00	0.00
35 FOOD SERVICES	2,075,736.86	89,670.73	3,820,494	3,820,494	1,655,086.41	56.68
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,011.67	0.00	78,060	78,060	77,048.33	1.30
51 PLANT MAINTENANCE &	1,011.67	0.00	78,060	78,060	77,048.33	1.30
61 PAYROLL COSTS	130,160.84	0.00	216,616	221,616	91,455.16	58.73
61 PRO./CONTRACTED SVC.	5,683.50	905.57	9,423	14,423	7,833.93	45.68
61 SUPPLIES	18,387.58	4,954.98	15,200	31,800	8,457.44	73.40
61 OTHER OPERATING EXP.	750.18	0.00	1,434	2,034	1,283.82	36.88
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	154,982.10	5,860.55	242,673	269,873	109,030.35	59.60
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	2,290,696.11	95,531.28	4,171,227	4,198,427	1,812,199.61	56.84
Grand Revenue Totals	2,384,685.84	40.00-	4,155,564	4,162,764	1,778,118.16	57.29
Grand Expense Totals	2,290,696.11	95,531.28	4,171,227	4,198,427	1,812,199.61	56.84
Grand Totals	93,989.73	95,571.28	15,663	35,663	34,081.45	-263.55
	Profit	Loss	Loss	Loss	Loss	

<u>FC OBJ</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2016-17</u> <u>FYTD %</u>
Number of Accounts: 882						

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

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
April 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			39,842,820	
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	-	-	71,884,820	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	40,894,320	41,130,737	4,300	(10,080)	41,124,957	Moving \$3,000 from function 31 to 11 and \$1,300 from function 36 to 11 for Howard Jr. High inst. Supplies. Moving \$80 from function 11 to 13 to pay for teacher travel without students at NGA. Moving \$10,000 from function 11 to 36 for Vocational Department to cover Spring Contest student travel expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	980,031	980,031			980,031	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	670,515	676,515	80		676,595	Moving \$80 from function 11 to 13 to pay for teacher travel without students at NGA.
21 INSTRUCTIONAL LEADERSHIP	1,372,257	1,372,257			1,372,257	
23 SCHOOL ADMINISTRATION	4,280,317	4,287,317			4,287,317	
31 GUIDANCE AND COUNSELING SERVICES	1,806,522	1,833,522		(3,000)	1,830,522	Moving \$3,000 from function 31 to 11 for Howard Jr. High to purchase classroom supplies/equipment.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	930,723	931,073			931,073	
34 STUDENT (PUPIL) TRANSPORTATION	2,072,833	2,072,833			2,072,833	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,091,170	3,105,670	10,000	(1,300)	3,114,370	Move \$1,300 from function 36 to 11 for Howard Jr. High to purchase classroom supplies/equipment. Move \$10,000 from function 11 to 36 to cover Vocational student travel to Spring Contest.
41 GENERAL ADMINISTRATION	2,226,254	2,229,257	45,000		2,274,257	Move \$45,000 from function 51 to 41 to pay for District provided life insurance.
51 PLANT MAINTENANCE AND OPERATION	6,844,016	6,916,857		(45,000)	6,871,857	Move \$45,000 from function 51 to 41 to pay for District provided life insurance.
52 SECURITY & MONITORING SERVICES	889,763	889,763			889,763	
53 DATA PROCESSING SERVICES	1,458,583	1,777,337			1,777,337	
61 COMMUNITY SERVICES	205,149	205,149			205,149	
71 DEBT SERVICE	3,200,000	3,200,000			3,200,000	

**Waxahachie ISD 2016-17 Proposed Budget Amendments for
April 2017**

81 FACILITIES	565,000	575,490	535,000		1,110,490	Adding \$385,000 to budget for HVAC/Electrical Panel project to come from General Fund and \$150,000 for new playground project at Dunaway.
99	397,367	404,364			404,364	
TOTAL APPROPRIATIONS	71,884,820	72,588,172	594,380	(59,380)	73,123,172	
	Yes	No				
Approved by Board:			Date:		Signed:	

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: 9000017201
 VENDOR KEY : PRO COMP000
 PAGE NUMBER: 1
 P.O. DATE : 03/24/2017
 SHIP DATE : 03/24/2017
 FISCAL YEAR: 2016-2017
 ENTERED BY : KAHLDRYA000

PRINTED 03/24/2017

COMPANY:	DELIVER TO:
PRO COMPUTING	WISD CENTRAL MAINTENANCE
2025 MCKENZIE STE 160	631 SOLON RD
CARROLLTON, TX 75006	WAXAHACHIE, TX 75165
	ATTN: Jeff Robinson

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		Proposal# 88311 dated 03/23/2017		
13	EACH	AP4-70E ActivPanel 4.5 70" with ActivConnect G-Series - 2 stylus 1 x ActivPanel digital pen wall mount & cab	3499.00000	45487.00
12	EACH	AP70ASW Adjustable wall mount system for use with 70 ActivPanel	745.00000	8940.00
12	EACH	45076 50' HDMI+USB dual gang cabling kit	185.00000	2220.00
12	EACH	TVINSTALL TV Installation	249.00000	2988.00
1	EACH	AP70ASM Mobile adjustable stand system for use with ActivPanel	1299.00000	1299.00
1	EACH	on-site setup/installation of mobile panel	175.00000	175.00
		Buyboard Contract #482-15		
		Proposal #88312 dated 03/23/2017		
1	EACH	V11H741522 Epson Brightlink 685WI Interactive Projector	1465.00000	1465.00
1	EACH	V11H688020 PowerLite 97H - LCD Projector - 2700 lumens - 1024 x 768 - 4:3	485.00000	485.00
		WISD Contact: Jeff Robinson (972) 923-4675		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 63,059.00

(CONTINUED ON NEXT PAGE)

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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: 9000017201
VENDOR KEY : PRO COMP000
PAGE NUMBER: 2
P.O. DATE : 03/24/2017
SHIP DATE : 03/24/2017
FISCAL YEAR: 2016-2017
ENTERED BY : KAHLDRYA000

PRINTED 03/24/2017

COMPANY:

PRO COMPUTING
2025 MCKENZIE STE 160
CARROLLTON, TX 75006

DELIVER TO:

WISD CENTRAL MAINTENANCE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: Jeff Robinson

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.: 9000017201 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

428 E 11 6395 00 999 0 32 000

VENDOR KEY : PRO COMP000
AMOUNT

63,059.00

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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: 9000017202
VENDOR KEY : RECREATI000
PAGE NUMBER: 3
P.O. DATE : 03/30/2017
SHIP DATE : 03/30/2017
SHIP VIA : BEST WAY
FISCAL YEAR: 2016-2017
ENTERED BY : ROSS WEN001

PRINTED 03/30/2017

COMPANY:

RECREATION CONSULTANTS OF TEXA
3121 NATIONAL CIRCLE
GARLAND, TX 75041

DELIVER TO:

WISD NORTHSIDE ELEMENTARY
801 BROWN STREET
WAXAHACHIE, TX 75165

ATTN: JENNIFER BURNS

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.: 9000017202 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : RECREATI000
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 014	59,999.00

=====



KidZone Play, LLC
 DBA Recreation Consultants of Texas
 3121 National Circle
 Garland, TX 75041
 214-503-7320 Phone

Proposal

Date	Estimate #
3/14/2017	KP4322
Proposals are valid for 30 days.	

Northside Elementary School
 Kate Authier
 817 Brown St.
 Waxahachie, TX 75165

Terms		Sales Consultant	FOB	Project		Ship VIA	
N 30 Ship Dt		GH	Waxahachie	Northside Elementary		Truckload	
Qty	Item	Description		Unit Price	Unit Wt.	Total ...	Total
	BuyBoard	*** PRICING BELOW IS VALID FOR ORDERS PLACED BY JUNE 30, 2017. PLEASE CONTACT YOUR RCT DESIGN CONSULTANT TO REQUEST UPDATED PRICING IF ORDERING AFTER JUNE30th. ***					0.00
		**** Recreation Consultants of Texas is a registered BuyBoard Vendor for Parks and Recreation Equipment and Field Lighting Products and Installation, Contract No. 512-16 BuyBoard Vendor ID #: 889. ***					
1	PlayBooster	Landscape Structures Modular Play System # 100936-2-3, ages 5-12, direct bury		36,790.00	2245	2245	36,790.00
1	Freestanding	Flywheel Spinner # 185927A, direct bury		2,780.00	125	125	2,780.00
51	30" Gal Stake	30" Galvanized Stake for TuffTimbers # 100626A		12.00	4	204	612.00
45	TuffTimber	TuffTimber 4' # 119214A		43.00	9	405	1,935.00
2	TT Wedge	TuffTimber Access Wedge # 130799A		725.00	90	180	1,450.00
	Discount	5% BuyBoard Discount		-2,178.00			-2,178.00
	Discount	Special One-Time Customer Loyalty Discount		-1,706.00			-1,706.00
1	Freight	Truckload Rate		3,000.00			3,000.00
		Subtotal - Play Equipment & Freight w/BuyBoard Discount					42,683.00
105	Fibar	Fibar Engineered Wood Fiber. Tested & Certified to Meet Applicable ASTM Specifications for Playground Safety Surfacing. Certificates, Test Reports, & Samples Available Upon Request. Priced per Cubic Yard. QUOTED QUANTITY COVERS APPROX. 1,872 SF @ AVERAGE 11" FINISH DEPTH AFTER COMPACTION.		18.42			1,934.10
	Discount	5% BuyBoard Discount		-96.10			-96.10
1	Freight	Truckload Rate. Max 105 cy per truckload.		350.00			350.00
		Subtotal - Engineered Wood Fiber Playground Safety Surfacing & Freight w/BuyBoard Discount					2,188.00
SALES TAX EXEMPTION FORM REQUIRED OR SALES TAX WILL BE ADDED TO FINAL INVOICE				Subtotal			
				Sales Tax (0.0%)			
Signature				Total			



KidZone Play, LLC
 DBA Recreation Consultants of Texas
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 Garland, TX 75041
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Proposal

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 Kate Authier
 817 Brown St.
 Waxahachie, TX 75165

Terms		Sales Consultant	FOB	Project		Ship VIA	
N 30 Ship Dt		GH	Waxahachie	Northside Elementary		Truckload	
Qty	Item	Description		Unit Price	Unit Wt.	Total ...	Total
		*** OPTIONAL INSTALLATION SERVICES PROVIDED BY CUSTOM SWINGS OF TEXAS, A LANDSCAPE STRUCTURES CERTIFIED INSTALLER ***					
1	Latrine	Portable Latrine Rental - REQUIRED IF ON-SITE CREW FACILITIES NOT AVAILABLE		250.00			250.00
1	Refuse Removal	Refuse Removal - REQUIRED IF ON-SITE DISPOSAL LOCATION NOT PROVIDED		1,250.00			1,250.00
1	Site Work	Scrape Off & Dispose of Existing Turf On Site		750.00			750.00
1	Commercial Installation	Installation of Above Landscape Structures Play Equipment		13,125.00			13,125.00
	Discount	17% BuyBoard Discount		-2,233.00			-2,233.00
2,300	Geotextile	Deliver & Install ONE LAYER of Geotextile Fabric w/Play Equipment. Priced per Square Foot.		0.27			621.00
105	Commercial Installation	Installation of Engineered Wood Fiber w/Play Equipment. Priced per Cubic Yard.		13.00			1,365.00
		Subtotal - Optional Installation Services Provided by Custom Swings of Texas					15,128.00
	Optional Work	*** FOLLOWING CAN BE SUPPLIED AT ADDITIONAL COST IF REQUIRED. PLEASE CALL FOR PRICING. ***		0.00			0.00
		<ul style="list-style-type: none"> * Underground Utility Line Location by Private Contractor. NOTE: CUSTOMER IS RESPONSIBLE FOR CONSTRUCTION DAMAGE TO UNMARKED UTILITY LINES. IT IS HIGHLY RECOMMENDED THAT A PRIVATE CONTRACTOR BE HIRED TO SURVEY & MARK THE AREA TO ENSURE ALL PUBLIC & PRIVATE LINES ARE LOCATED. * Off-Site Disposal of Drilling Spoils * Equipment Rental for Special Soil Conditions As Outlined in Attached Addendum 1 					
SALES TAX EXEMPTION FORM REQUIRED OR SALES TAX WILL BE ADDED TO FINAL INVOICE				Subtotal			
				Sales Tax (0.0%)			
Signature				Total			



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3/14/2017	KP4322
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Terms	Sales Consultant	FOB	Project	Ship VIA
N 30 Ship Dt	GH	Waxahachie	Northside Elementary	Truckload

Qty	Item	Description	Unit Price	Unit Wt.	Total ...	Total
		<p>*** CUSTOMER IS RESPONSIBLE FOR CONSTRUCTION PERMITS & INSPECTIONS IF REQUIRED BY LOCAL BUILDING CODES. FEES FOR ENGINEER SEALED DRAWINGS ARE NOT INCLUDED ON THIS PROPOSAL. ***</p> <p>*** CUSTOMER IS RESPONSIBLE FOR SUBMITTAL OF SEALED PLANS TO REGISTERED ACCESSIBILITY SPECIALIST (RAS) FOR TEXAS ACCESSIBILITY STANDARDS (TAS) REVIEW IF REQUIRED. COSTS ASSOCIATED WITH PRODUCTION OF SEALED PLANS & RAS REVIEW ARE NOT INCLUDED IN THIS PROPOSAL. ***</p> <p>*** NOTE ON INDEPENDENT POST-INSTALLATION SAFETY AUDIT IF REQUIRED BY CONTRACT:</p> <p>RECREATION CONSULTANTS OF TEXAS ** WILL NOT ** PRICE AN INDEPENDENT SAFETY AUDIT DUE TO POTENTIAL CONFLICT OF INTEREST ISSUES. CUSTOMER OR GENERAL CONTRACTOR IS RESPONSIBLE FOR CONTRACTING DIRECTLY WITH AN INDEPENDENT AUDITOR FOR THE SERVICE. PLEASE CONTACT YOUR RCT DESIGN CONSULTANT TO REQUEST A LIST OF RECOMMENDED INDEPENDENT AUDITORS. ***</p>				

Signature	SALES TAX EXEMPTION FORM REQUIRED OR SALES TAX WILL BE ADDED TO FINAL INVOICE.	Subtotal
		Sales Tax (0.0%)
		Total



KidZone Play, LLC
 DBA Recreation Consultants of Texas
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 Garland, TX 75041
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Terms		Sales Consultant	FOB	Project		Ship VIA	
N 30 Ship Dt		GH	Waxahachie	Northside Elementary		Truckload	
Qty	Item	Description		Unit Price	Unit Wt.	Total ...	Total
	Rock Note	<p>*** IMPORTANT NOTE CONCERNING ROCK *** If rock is encountered while drilling, and no rock driller has been reserved in advance of the installation, and it becomes necessary to bring in special equipment to drill holes, a rock charge equal to \$150.00 per hole will apply with a \$3,000 minimum. It is the customer's responsibility to supply Custom Swings of Texas with a soil test to determine if rock is present at the playground site. A rock charge will be added to the attached proposal based upon the above if the soil test shows rock within 30' of the top of grade.</p>		0.00			0.00
	Addendum 1 Note	<p>INSTALLATION OF PLAY EQUIPMENT BY CUSTOM SWINGS OF TEXAS, A CERTIFIED INSTALLER FOR LANDSCAPE STRUCTURES, INC. PLAYGROUND EQUIPMENT.</p> <p>IMPORTANT: SEE ADDENDUM 1 FOR CONDITIONS OF CONTRACT REQUIRED FOR CUSTOM SWINGS OF TEXAS PROJECTS. NO WORK WILL BE PERFORMED UNLESS CUSTOMER ACKNOWLEDGES RECEIPT OF THIS ADDENDUM AND RETURNS SIGNED COPY WITH ORDER.</p> <p>FAILURE TO SIGN & RETURN ADDENDUM 1 MAY RESULT IN ADDITIONAL CHARGES.</p> <p>INSURANCE NOTE: Price quoted assumes our standard ACORD insurance certificate is adequate for the purpose. Additional Insureds or Waivers of Subrogation endorsements required for this project may be billed at cost.</p>		0.00			0.00
SALES TAX EXEMPTION FORM REQUIRED OR SALES TAX WILL BE ADDED TO FINAL INVOICE.				Subtotal		\$59,999.00	
1.5% FINANCE CHARGE PER MONTH IF PAYMENT RECEIVED AFTER DUE DATE. SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER & ACCEPTANCE OF ALL NOTES, TERMS, FINANCE CHARGES & CONDITIONS				Sales Tax (0.0%)		\$0.00	
Signature				Total		\$59,999.00	

**BID REPORT
FOR APRIL 10, 2017 BOARD MEETING**

1. The opening for “RFP 17-030 Student Drug Testing Services” was held on Thursday, March 30, 2017 – with five responses received and opened. Ginger Robinson will be making a vendor recommendation for Board approval for this RFP solicitation.

2. The opening for “ERate 2017-18 C1 and C2 Products and Services” was held on Thursday, March 30, 2017 with multiple responses received and opened. Jeff Robinson will be making the vendor recommendations for Board approval for these RFP solicitations.