

Waxahachie ISD
BOARD OF TRUSTEES

Date: May 12, 2014 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) _____

Action

BACKGROUND INFORMATION:

- Cash Position:** This section contains the cash position of WISD as of April 2014 in addition to the projected cash flow needs of the district for the future based on the TEA State Funding Payment Schedule. Also included is the monthly Investment Report.
- Revenue and Expenses:** A Summary of Activity report for the month of April 2014, including year-to-date revenues and expenditures for all funds.
- Revenue Summary Report:** A report of revenue totals to date.
- Budget Summary:** A Budget Summary Report by function including adopted budget, amended budget and year-to-date actual for all funds excluding state and federal programs.
- Tax Collection Report:** A summary of tax collections for General Operating and Interest & Sinking funds for the month of April 2014.
- Check Register:** A check register for the month of April 2014 is presented for the Board's review.
- Bid Report:** A report of bids requiring Board approval.
- Purchase Order Approval** Purchase orders requiring Board approval.
- Proposed Budget Amendments** A report of proposed budget amendments requiring Board approval.
- Business Office Update** Information presented on Public Funds Investment Act and 2014-15 budget.
- Annual Investment Report and Policy Review:** Reports and local policy presented for Board review.

RECOMMENDATION:

Consider action as necessary to approve Financial Report.

BOARD ACTION REQUIRED:

Approve, reject or modify report as presented.

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 30, 2014**

Actual Invested Funds:	\$40,462,748.82
Actual Cash Balance:	<u>\$ -117,446.95</u>
Total Cash Balance (April 30th):	\$40,345,301.87
Estimated May 14 Tax Revenue:	\$ 274,300.00
Estimated May 14 State/Other Revenue:	\$ 1,345,400.00
Estimated May 14 Payroll Expenses:	\$ -3,970,650.00
Estimated May 14 A/P Expenses:	<u>\$ - 980,650.00</u>
Projected Cash Balance end May 31st :	\$37,013,701.87

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2013-14
(updated monthly with actuals)

Projected 2013-14 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,341,169	\$ 33,406,323	\$ 36,058,581	\$ 32,899,492	\$ 40,571,176	\$ 46,482,615	\$ 47,489,281	\$ 44,624,939	\$ 40,345,302	\$ 37,013,702	\$ 33,033,232	\$ 28,976,212	
Local Tax Revenue	\$ 50,771	\$ 88,329	\$ 864,234	\$ 11,731,654	\$ 10,145,964	\$ 5,007,569	\$ 492,683	\$ 186,233	\$ 274,300	\$ 150,430	\$ 170,680	\$ 85,390	\$ 29,248,237
State/Other Revenue	\$ 10,717,658	\$ 8,291,233	\$ 720,460	\$ 986,666	\$ 684,224	\$ 702,329	\$ 1,220,969	\$ 712,595	\$ 1,345,400	\$ 975,450	\$ 1,303,400	\$ 4,804,500	\$ 32,464,884
													\$ 61,713,121
Payroll Expenses	\$ (3,766,624)	\$ (3,877,091)	\$ (3,920,143)	\$ (3,917,272)	\$ (3,858,361)	\$ (3,859,927)	\$ (3,849,065)	\$ (3,976,023)	\$ (3,970,650)	\$ (3,830,750)	\$ (3,770,600)	\$ (3,790,500)	\$ (46,387,006)
Accounts Payable	\$ (936,652)	\$ (1,850,212)	\$ (833,641)	\$ (1,129,364)	\$ (1,060,388)	\$ (843,305)	\$ (728,929)	\$ (1,202,442)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (13,952,283)
													\$ (60,339,289)
Ending Balance	\$ 33,406,323	\$ 36,058,581	\$ 32,889,492	\$ 40,571,176	\$ 46,482,615	\$ 47,489,281	\$ 44,624,939	\$ 40,345,302	\$ 37,013,702	\$ 33,033,232	\$ 28,976,212	\$ 28,725,002	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2013-14
(original projections)
(September actual)

Projected 2013-14 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,341,169	\$ 33,406,323	\$ 37,123,693	\$ 34,713,373	\$ 40,577,873	\$ 50,542,573	\$ 49,422,223	\$ 45,790,798	\$ 42,027,838	\$ 38,696,238	\$ 34,715,768	\$ 30,658,748	
Local Tax Revenue	\$ 50,771	\$ 87,450	\$ 1,347,500	\$ 9,470,500	\$ 13,945,400	\$ 2,875,300	\$ 421,145	\$ 55,740	\$ 274,300	\$ 150,430	\$ 170,680	\$ 85,390	\$ 28,934,606
State/Other Revenue	\$ 10,717,658	\$ 8,876,920	\$ 847,330	\$ 1,375,400	\$ 865,400	\$ 645,850	\$ 1,354,700	\$ 927,400	\$ 1,345,400	\$ 975,450	\$ 1,303,400	\$ 4,804,500	\$ 34,039,408
													\$ 62,974,015
Payroll Expenses	\$ (3,766,624)	\$ (3,809,400)	\$ (3,780,450)	\$ (3,820,700)	\$ (3,870,700)	\$ (3,770,900)	\$ (3,830,400)	\$ (3,770,500)	\$ (3,970,650)	\$ (3,830,750)	\$ (3,770,600)	\$ (3,790,500)	\$ (45,782,174)
Accounts Payable	\$ (936,652)	\$ (1,437,600)	\$ (824,700)	\$ (1,160,700)	\$ (975,400)	\$ (870,600)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (14,125,472)
													\$ (59,907,646)
Ending Balance	\$ 33,406,323	\$ 37,123,693	\$ 34,713,373	\$ 40,577,873	\$ 50,542,573	\$ 49,422,223	\$ 45,790,798	\$ 42,027,838	\$ 38,696,238	\$ 34,715,768	\$ 30,658,748	\$ 30,407,538	

Projections based on these assumptions:

The beginning balance is based on actual 8/31/2013 cash balance of \$400,473.44 plus \$26,940,695.27 actual invested amount.

Tax revenue is based on total taxes budgeted for 13-14 and divided per month based on 12-13 collections.
Tax revenue includes General Operation only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating, Federal/State Special Programs and Enterprise Funds - including Child Nutrition, Day Care Center and Lighthouse for Learning. These funds all share the same cash account and bank account and therefore are all part of cash flow projections.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 13-14 year - including substitutes and retiree payoffs.

Accounts payable includes expenses for General Operation, Federal/State Special Programs and Enterprise Funds - including Child Nutrition, Day Care Center and Lighthouse for Learning.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
APRIL 2014

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	03/31/14	\$ 133,650.02	\$ 284,653.90		\$ 119,548.87	\$ 537,852.79
Add: Deposits		\$ 4,927,368.11	\$ -		\$ -	\$ 4,927,368.11
Less: Disbursements		<u>\$ (5,178,465.08)</u>	<u>\$ -</u>		<u>\$ (68,026.79)</u>	<u>\$ (5,246,491.87)</u>
Ending Balances	04/30/14	\$ (117,446.95)	\$ 284,653.90	\$ -	\$ 51,522.08	\$ 218,729.03
Add: Investments		\$ 40,462,748.82	\$ 10,197,021.12	\$ 330,288.25	\$ 517,203.74	\$ 51,507,261.93
TOTALS		\$ 40,345,301.87	\$ 10,481,675.02	\$ 330,288.25	\$ 568,725.82	\$ 51,725,990.96

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>4/30/2014</u>	<u>Percentage</u>
2012-13 Tax Collections			
Current	\$ 38,553,924	\$ 38,152,408.99	98.95%
Prior Yr. Delinquent	\$ 690,000	\$ 232,992.53	33.76%
Penalties	\$ 200,000	\$ 157,338.06	78.66%
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 38,800,363.24	99.16%
Prior Yr. Delinquent	\$ 390,000	\$ 271,251.83	69.55%
Penalties	\$ 200,000	\$ 183,817.09	91.90%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 15,354,364.49	62.48%
2013-14 Other Revenue	\$ 26,899,521	\$ 21,034,743.25	78.19%
2012-13 Total Revenue	\$ 64,017,494	\$ 53,897,104.07	84.19%
2013-14 Total Revenue	\$ 66,618,247	\$ 60,290,175.41	90.50%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2014	G/O	POOL	TASB LONE STAR	\$34,560,356.72	**4/30/2014	0.042	0.042	\$34,560,356.72	\$1,198.72	\$34,561,555.44
4/1/2014	G/O	POOL	TEX-POOL	\$925,629.97	**4/30/2014	0.034	0.034	\$925,629.97	\$25.56	\$925,655.53
3/27/2014	G/O	VINTAGE BANK	CD	\$9,000,000.00	3/27/2015	0.400	0.400	\$9,000,000.00	\$35,999.95	\$9,035,999.95
4/1/2014	G/O	POOL	TASB LONE STAR	-\$200,000.00	WITHDRAWAL			-\$200,000.00	\$0.00	-\$200,000.00
4/4/2014	G/O	POOL	TASB LONE STAR	\$1,354.60	**4/30/2014	0.042	0.042	\$1,354.60	\$0.04	\$1,354.64
4/4/2014	G/O	POOL	TASB LONE STAR	\$162,807.31	**4/30/2014	0.042	0.042	\$162,807.31	\$4.87	\$162,812.18
4/7/2014	G/O	POOL	TASB LONE STAR	\$7,734.44	**4/30/2014	0.042	0.042	\$7,734.44	\$0.20	\$7,734.64
4/8/2014	G/O	POOL	TASB LONE STAR	\$12,893.15	**4/30/2014	0.042	0.042	\$12,893.15	\$0.33	\$12,893.48
4/9/2014	G/O	POOL	TASB LONE STAR	\$6,746.17	**4/30/2014	0.042	0.042	\$6,746.17	\$0.16	\$6,746.33
4/10/2014	G/O	POOL	TASB LONE STAR	\$7,069.34	**4/30/2014	0.042	0.042	\$7,069.34	\$0.16	\$7,069.50
4/10/2014	G/O	POOL	TASB LONE STAR	\$1,898.26	**4/30/2014	0.042	0.042	\$1,898.26	\$0.04	\$1,898.30
4/10/2014	G/O	POOL	TASB LONE STAR	\$18,044.59	**4/30/2014	0.042	0.042	\$18,044.59	\$0.42	\$18,045.01
4/10/2014	G/O	POOL	TASB LONE STAR	\$4,012.34	**4/30/2014	0.042	0.042	\$4,012.34	\$0.09	\$4,012.43
4/10/2014	G/O	POOL	TASB LONE STAR	\$87,742.68	**4/30/2014	0.042	0.042	\$87,742.68	\$2.02	\$87,744.70
4/10/2014	G/O	POOL	TASB LONE STAR	\$156.75	**4/30/2014	0.042	0.042	\$156.75	\$0.00	\$156.75
4/11/2014	G/O	POOL	TASB LONE STAR	\$21,720.67	**4/30/2014	0.042	0.042	\$21,720.67	\$0.47	\$21,721.14
4/14/2014	G/O	POOL	TASB LONE STAR	\$7,011.71	**4/30/2014	0.042	0.042	\$7,011.71	\$0.13	\$7,011.84
4/14/2014	G/O	POOL	TASB LONE STAR	-\$300,000.00	WITHDRAWAL			-\$300,000.00	\$0.00	-\$300,000.00
4/15/2014	G/O	POOL	TASB LONE STAR	\$3,229.17	**4/30/2014	0.042	0.042	\$3,229.17	\$0.06	\$3,229.23
4/16/2014	G/O	POOL	TASB LONE STAR	\$6,902.90	**4/30/2014	0.042	0.042	\$6,902.90	\$0.11	\$6,903.01
4/17/2014	G/O	POOL	TASB LONE STAR	\$4,369.94	**4/30/2014	0.042	0.042	\$4,369.94	\$0.07	\$4,370.01
4/17/2014	G/O	POOL	TASB LONE STAR	-\$400,000.00	WITHDRAWAL			-\$400,000.00	\$0.00	-\$400,000.00
4/21/2014	G/O	POOL	TASB LONE STAR	\$17,115.60	**4/30/2014	0.042	0.042	\$17,115.60	\$0.18	\$17,115.78
4/22/2014	G/O	POOL	TASB LONE STAR	\$2,126.21	**4/30/2014	0.042	0.042	\$2,126.21	\$0.02	\$2,126.23
4/24/2014	G/O	POOL	TASB LONE STAR	-\$3,500,000.00	WITHDRAWAL			-\$3,500,000.00	\$0.00	-\$3,500,000.00
4/23/2014	G/O	POOL	TASB LONE STAR	\$6,699.40	**4/30/2014	0.042	0.042	\$6,699.40	\$0.05	\$6,699.45
4/24/2014	G/O	POOL	TASB LONE STAR	\$4,230.63	**4/30/2014	0.042	0.042	\$4,230.63	\$0.03	\$4,230.66
4/25/2014	G/O	POOL	TASB LONE STAR	\$7,415.47	**4/30/2014	0.042	0.042	\$7,415.47	\$0.04	\$7,415.51
4/25/2014	G/O	POOL	TASB LONE STAR	\$212,505.00	**4/30/2014	0.042	0.042	\$212,505.00	\$1.22	\$212,506.22
4/28/2014	G/O	POOL	TASB LONE STAR	\$9,291.94	**4/30/2014	0.042	0.042	\$9,291.94	\$0.02	\$9,291.96
4/29/2014	G/O	POOL	TASB LONE STAR	\$11,475.81	**4/30/2014	0.042	0.042	\$11,475.81	\$0.01	\$11,475.82
4/30/2014	G/O	POOL	TASB LONE STAR	-\$300,000.00	WITHDRAWAL			-\$300,000.00	\$0.00	-\$300,000.00
4/30/2014	G/O	POOL	TASB LONE STAR	\$5,608.02	**4/30/2014	0.042	0.042	\$5,608.02	\$0.00	\$5,608.02
4/30/2014	G/O	POOL	TASB LONE STAR	\$1,161.47	INTEREST			\$1,161.47	\$0.00	\$1,161.47
4/30/2014	G/O	POOL	TEX-POOL	\$25.55	INTEREST			\$25.55	\$0.00	\$25.55
5/1/2014	G/O	POOL	TASB LONE STAR	\$17,609.11	IN TRANSIT			\$17,609.11	\$0.00	\$17,609.11
5/1/2014	G/O	POOL	TASB LONE STAR	\$2,175.00	IN TRANSIT			\$2,175.00	\$0.00	\$2,175.00
5/2/2014	G/O	POOL	TASB LONE STAR	\$8,591.91	IN TRANSIT			\$8,591.91	\$0.00	\$8,591.91
5/5/2014	G/O	POOL	TASB LONE STAR	\$17,036.99	IN TRANSIT			\$17,036.99	\$0.00	\$17,036.99
			SUB-TOTAL:	\$40,462,748.82				\$40,462,748.82		

**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
4/1/2014	I&S	POOL	TASB-LONE STAR	\$10,127,126.22	**4/30/2014	0.042	0.042	\$10,127,126.22	\$349.59	\$10,127,475.81
4/4/2014	I&S	POOL	TASB-LONE STAR	\$506.54	**4/30/2014	0.042	0.042	\$506.54	\$0.02	\$506.56
4/7/2014	I&S	POOL	TASB-LONE STAR	\$2,892.21	**4/30/2014	0.042	0.042	\$2,892.21	\$0.08	\$2,892.29
4/8/2014	I&S	POOL	TASB-LONE STAR	\$4,817.77	**4/30/2014	0.042	0.042	\$4,817.77	\$0.12	\$4,817.89
4/9/2014	I&S	POOL	TASB-LONE STAR	\$2,502.35	**4/30/2014	0.042	0.042	\$2,502.35	\$0.06	\$2,502.41
4/10/2014	I&S	POOL	TASB-LONE STAR	\$2,643.63	**4/30/2014	0.042	0.042	\$2,643.63	\$0.06	\$2,643.69
4/11/2014	I&S	POOL	TASB-LONE STAR	\$8,122.32	**4/30/2014	0.042	0.042	\$8,122.32	\$0.18	\$8,122.50
4/14/2014	I&S	POOL	TASB-LONE STAR	\$2,569.74	**4/30/2014	0.042	0.042	\$2,569.74	\$0.05	\$2,569.79
4/15/2014	I&S	POOL	TASB-LONE STAR	\$1,197.68	**4/30/2014	0.042	0.042	\$1,197.68	\$0.02	\$1,197.70
4/16/2014	I&S	POOL	TASB-LONE STAR	\$2,575.10	**4/30/2014	0.042	0.042	\$2,575.10	\$0.04	\$2,575.14
4/17/2014	I&S	POOL	TASB-LONE STAR	\$1,634.08	**4/30/2014	0.042	0.042	\$1,634.08	\$0.02	\$1,634.10
4/21/2014	I&S	POOL	TASB-LONE STAR	\$6,400.27	**4/30/2014	0.042	0.042	\$6,400.27	\$0.07	\$6,400.34
4/22/2014	I&S	POOL	TASB-LONE STAR	\$793.64	**4/30/2014	0.042	0.042	\$793.64	\$0.01	\$793.65
4/23/2014	I&S	POOL	TASB-LONE STAR	\$2,504.71	**4/30/2014	0.042	0.042	\$2,504.71	\$0.02	\$2,504.73
4/24/2014	I&S	POOL	TASB-LONE STAR	\$1,582.01	**4/30/2014	0.042	0.042	\$1,582.01	\$0.01	\$1,582.02
4/25/2014	I&S	POOL	TASB-LONE STAR	\$2,773.63	**4/30/2014	0.042	0.042	\$2,773.63	\$0.02	\$2,773.65
4/28/2014	I&S	POOL	TASB-LONE STAR	\$3,471.08	**4/30/2014	0.042	0.042	\$3,471.08	\$0.01	\$3,471.09
4/29/2014	I&S	POOL	TASB-LONE STAR	\$4,290.03	**4/30/2014	0.042	0.042	\$4,290.03	\$0.00	\$4,290.03
4/30/2014	I&S	POOL	TASB-LONE STAR	\$2,101.44	**4/30/2014	0.042	0.042	\$2,101.44	\$0.00	\$2,101.44
4/30/2014	I&S	POOL	TASB-LONE STAR	\$351.92	INTEREST			\$351.92	\$0.00	\$351.92
5/1/2014	I&S	POOL	TASB-LONE STAR	\$6,580.68	IN TRANSIT			\$6,580.68	\$0.00	\$6,580.68
5/2/2014	I&S	POOL	TASB-LONE STAR	\$3,212.83	IN TRANSIT			\$3,212.83	\$0.00	\$3,212.83
5/5/2014	I&S	POOL	TASB-LONE STAR	\$6,371.24	IN TRANSIT			\$6,371.24	\$0.00	\$6,371.24
			SUB-TOTAL:	\$10,197,021.12				\$10,197,021.12		
QSCB ESCROW ACCOUNT										
4/1/2014	QSCB	POOL	TASB-LONE STAR	\$330,276.80	**4/30/2014	0.042	0.042	\$330,276.80	\$11.40	\$165,000.00
4/30/2014	QSCB	POOL	TASB-LONE STAR	\$11.45	interest			\$11.45		
			SUB-TOTAL:	\$330,288.25				\$330,288.25		
4/1/2014	BLDG.	POOL	TASB-LONE STAR	\$517,185.81	**4/30/2014	0.042	0.042	\$517,185.81	\$17.85	\$517,203.66
4/30/2014	BLDG.	POOL	TASB-LONE STAR	\$17.93	interest			\$17.93		
			SUB-TOTAL:	\$517,203.74				\$517,203.74		
			TOTAL INVESTED:	\$51,507,261.93						
			<i>total does not include scholarship investments</i>							

**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
4/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,758.17	**4/30/2014	0.042	0.042	\$27,758.17	\$0.96	\$27,759.13
4/30/2014	SCH.	POOL	TASB-LONE STAR	\$0.96	INTEREST			\$0.96		
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$38,922.77	9/30/2014	0.150	0.150	\$38,922.77	\$58.36	\$38,981.13
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$19,639.20	9/30/2014	0.150	0.150	\$19,639.20	\$29.45	\$19,668.65
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$49,973.27	9/30/2014	0.150	0.150	\$49,973.27	\$74.95	\$50,048.22
9/17/2012	SCH.	CD	CNB	\$2,935.43	9/17/2014	0.600	0.600	\$2,935.43	\$4.40	\$2,939.83
10/31/2013	SCH.	CD	FIRST FINANCIAL	\$71,647.71	10/31/2014	0.120	0.120	\$71,647.71	\$107.47	\$71,755.18
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$67,500.00	7/20/2014	0.080	0.080	\$67,500.00	\$26.62	\$67,526.62
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$165,999.70	7/20/2014	0.080	0.080	\$165,999.70	\$65.48	\$166,065.18
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	7/20/2014	0.080	0.080	\$427,324.20	\$168.58	\$427,492.78
			SCHOLARSHIP TOTAL:	\$871,701.41				\$871,701.41		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 4/30/2014.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

 DR. JEREMY GLENN, SUPERINTENDENT

 RYAN KAHDEN, 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>	<u>2013-14</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2013-14</u> <u>Original Budget</u>	<u>2013-14</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>
161 R 00 5831 00 000 0 00 000				863.33	0.00	0.00	0	-863.33
161 R 00 58-- -- -- -- -- *				863.33	0.00	0.00	0	-863.33
161 R 00 ---- -- -- -- -- *				863.33	0.00	0.00	0	-863.33
161 R -- ---- -- -- -- -- *				863.33	0.00	0.00	0	-863.33
161 - -- ---- -- -- -- -- *LOC TEC				863.33	0.00	0.00	0	-863.33

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
181 R 00 5743 00 000 0 00 000	RENT			26,713.90	0.00	5,000.00	5,000	-21,713.90
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		126,209.28	0.00	130,000.00	130,000	3,790.72
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL		0.00	0.00	0.00	0	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		4,002.00	0.00	5,000.00	5,000	998.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		4,541.00	0.00	5,000.00	5,000	459.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		8,347.00	0.00	5,000.00	5,000	-3,347.00
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	0.00	0.00	0.00	0	0.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,516.50	0.00	1,500.00	1,500	-16.50
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,901.50	0.00	1,500.00	1,500	-401.50
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		3,871.00	0.00	5,000.00	5,000	1,129.00
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLBSKT	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		1,157.00	0.00	500.00	500	-657.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		1,708.00	0.00	500.00	500	-1,208.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		7,907.00	0.00	5,000.00	5,000	-2,907.00
181 R 00 5752 54 002 0 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00	0	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00	0	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00	0	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00	0	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00	0	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		9,242.00	0.00	5,000.00	5,000	-4,242.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	240.47	0.00	0.00	0	-240.47
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,895.50	0.00	2,000.00	2,000	-895.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		3,371.50	0.00	2,000.00	2,000	-1,371.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,141.00	0.00	2,000.00	2,000	-141.00
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00	0	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		3,149.00	0.00	3,000.00	3,000	-149.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	0.00	0	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		3,265.00	0.00	2,000.00	2,000	-1,265.00
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00	0	0.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	636.00	0.00	0.00	0	-636.00
181 R 00 57-- -- -- - -- --	*LOC/INT			212,814.65	0.00	180,000.00	180,000	-32,814.65
181 R 00 5831 00 000 0 00 000				42,131.94	0.00	57,091.00	57,091	14,959.06
181 R 00 58-- -- -- - -- -- *				42,131.94	0.00	57,091.00	57,091	14,959.06
181 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0	0.00
181 R 00 61-- -- -- - -- -- *				0.00	0.00	0.00	0	0.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
181 R 00	----			254,946.59	0.00	237,091.00	237,091	-17,855.59
181 R	----			254,946.59	0.00	237,091.00	237,091	-17,855.59
181	----			254,946.59	0.00	237,091.00	237,091	-17,855.59

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
199 R 00 5711 00 000 0 00 000	TAXES			22,712,508.00	0.00	28,464,606.00	28,464,606	5,752,098.00
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,527,658.95	0.00	0.00	0	-5,527,658.95
199 R 00 5712 00 000 0 00 000	PY/TXES			200,301.64	0.00	300,000.00	300,000	99,698.36
199 R 00 5716 00 000 0 00 000	TX LIEU			0.00	0.00	0.00	0	0.00
199 R 00 5719 00 000 0 00 000	P & I			139,899.80	0.00	170,000.00	170,000	30,100.20
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	43,606.00	0.00	89,000.00	89,000	45,394.00
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0	0.00
199 R 00 5736 66 981 0 00 000	DR ED	DR ED		0.00	0.00	0.00	0	0.00
199 R 00 5739 00 000 0 00 000	TUITION			4,370.00	0.00	3,500.00	3,500	-870.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	85.00	0.00	1,000.00	1,000	915.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		0.00	0.00	0.00	0	0.00
199 R 00 5739 09 000 0 00 000	TUITION	Enrich		0.00	0.00	0.00	0	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	0.00	400.00	400	400.00
199 R 00 5742 00 000 0 00 000	INT.			10,998.39	0.00	18,000.00	18,000	7,001.61
199 R 00 5743 00 000 0 00 000	RENT			7,152.50	0.00	20,000.00	20,000	12,847.50
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	0.00	0.00	0	0.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0	0.00
199 R 00 5745 00 000 0 00 000	INS REC			0.00	0.00	0.00	0	0.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			156,667.14	0.00	20,000.00	20,000	-136,667.14
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	2,794.03	0.00	5,000.00	5,000	2,205.97
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	0.00	0	0.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	3,083.25	0.00	8,000.00	8,000	4,916.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	2,595.00	0.00	0.00	0	-2,595.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	1,647.24	0.00	2,500.00	2,500	852.76
199 R 00 5749 00 000 0 00 998	OTH/LOC		GALA	0.00	0.00	0.00	0	0.00
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WTXBK	63.73	0.00	0.00	0	-63.73
199 R 00 5749 01 000 0 00 000	OTH/LOC	food se		0.00	0.00	0.00	0	0.00
199 R 00 5749 28 000 0 00 000	OTH/LOC	SUM ACT		0.00	0.00	0.00	0	0.00
199 R 00 5749 76 000 0 00 000	OTH/LOC	MENTOR		0.00	0.00	0.00	0	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	0.00	0.00	0.00	0	0.00
199 R 00 5753 22 000 0 00 000	EX/CURR	UIL		0.00	0.00	0.00	0	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 57-- -- --- - -- ---	*LOC/INT			28,813,430.67	0.00	29,102,006.00	29,102,006	288,575.33
199 R 00 5811 00 000 0 00 000				813,609.20	0.00	2,011,828.00	2,011,828	1,198,218.80
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0	0.00
199 R 00 5811 01 699 0 00 000		food se		0.00	0.00	0.00	0	0.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5812 00 000 0 00 000				17,916,285.00	0.00	22,041,145.00	22,041,145	4,124,860.00
199 R 00 5812 01 000 0 00 000			food se	0.00	0.00	0.00	0	0.00
199 R 00 5828 00 000 0 00 000			PREKINDERGARTEN	13,229.49	0.00	0.00	0	-13,229.49
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 65 000 0 00 000			ALT ED	0.00	0.00	0.00	0	0.00
199 R 00 5831 00 000 0 00 000				1,485,111.34	0.00	2,210,807.00	2,210,807	725,695.66
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0	0.00
199 R 00 5839 00 000 0 00 000			STATE REVENUE	0.00	0.00	0.00	0	0.00
199 R 00 58-- -- -- -- -- *				20,228,235.03	0.00	26,263,780.00	26,263,780	6,035,544.97
199 R 00 5929 01 000 0 00 000			food se	0.00	0.00	30,000.00	30,000	30,000.00
199 R 00 5931 00 000 0 00 000				181,540.10	0.00	0.00	146,298	-35,242.10
199 R 00 5932 00 000 0 00 000			MAC	0.00	0.00	0.00	0	0.00
199 R 00 5949 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 59-- -- -- -- -- *				181,540.10	0.00	30,000.00	176,298	-5,242.10
199 R 00 6144 00 000 0 00 000			TRS ON-	0.00	0.00	0.00	0	0.00
199 R 00 6146 01 981 0 00 000			TRS/CAR	0.00	0.00	0.00	0	0.00
199 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0	0.00
199 R 00 7912 01 000 0 00 000			SALE/PR	12,021.27	0.00	0.00	0	-12,021.27
199 R 00 7915 00 000 0 00 000			TRAN/IN	0.00	0.00	0.00	0	0.00
199 R 00 79-- -- -- -- -- *OTHER				12,021.27	0.00	0.00	0	-12,021.27
199 R 00 ---- -- -- -- -- *				49,235,227.07	0.00	55,395,786.00	55,542,084	6,306,856.93
199 R -- ---- -- -- -- -- *				49,235,227.07	0.00	55,395,786.00	55,542,084	6,306,856.93
199 - -- ---- -- -- -- -- *GENERAL				49,235,227.07	0.00	55,395,786.00	55,542,084	6,306,856.93

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				49,491,036.99	0.00	55,632,877.00	55,779,175	6,288,138.01

Number of Accounts: 92

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

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	0.00	0	0.00
701 R 00 5749 00 000 0 00 000	OTH/LOC			83.60	0.00	0.00	0	-83.60
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			8,284.01	0.00	0.00	0	-8,284.01
701 R 00 5751 00 002 0 00 000	FD SERV			201,464.66	0.00	214,666.00	214,666	13,201.34
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	75,353.86	0.00	116,000.00	116,000	40,646.14
701 R 00 5751 00 003 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 004 0 00 000	FD SERV			54,557.85	0.00	44,000.00	44,000	-10,557.85
701 R 00 5751 00 041 0 00 000	FD SERV			6,449.58	0.00	3,000.00	3,000	-3,449.58
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	16,630.24	0.00	27,000.00	27,000	10,369.76
701 R 00 5751 00 042 0 00 000	FD SERV			131,963.74	0.00	176,667.00	176,667	44,703.26
701 R 00 5751 00 043 0 00 000	FD SERV			182,162.60	0.00	177,667.00	177,667	-4,495.60
701 R 00 5751 00 044 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 103 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 104 0 00 000	FD SERV			49,175.23	0.00	56,000.00	56,000	6,824.77
701 R 00 5751 00 105 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 106 0 00 000	FD SERV			45,079.60	0.00	61,000.00	61,000	15,920.40
701 R 00 5751 00 107 0 00 000	FD SERV			61,188.74	0.00	77,000.00	77,000	15,811.26
701 R 00 5751 00 108 0 00 000	FD SERV			49,953.34	0.00	61,000.00	61,000	11,046.66
701 R 00 5751 00 109 0 00 000	FD SERV			5,950.74	0.00	9,000.00	9,000	3,049.26
701 R 00 5751 00 110 0 00 000	FD SERV			55,428.19	0.00	66,000.00	66,000	10,571.81
701 R 00 5751 00 111 0 00 000	FD SERV			29,838.87	0.00	35,000.00	35,000	5,161.13
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 57-- -- --- - - - -	*LOC/INT			973,564.85	0.00	1,124,000.00	1,124,000	150,435.15
701 R 00 5829 00 000 0 00 000				17,524.82	0.00	0.00	0	-17,524.82
701 R 00 5831 00 000 0 00 000				11,101.57	0.00	72,835.00	72,835	61,733.43
701 R 00 58-- -- --- - - - -	*			28,626.39	0.00	72,835.00	72,835	44,208.61
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0	0.00
701 R 00 59-- -- --- - - - -	*			0.00	0.00	0.00	0	0.00
701 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0	0.00
701 R 00 61-- -- --- - - - -	*			0.00	0.00	0.00	0	0.00
701 R 00 7912 01 000 0 00 000	SALE/PR		food se	0.00	0.00	2,000.00	2,000	2,000.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			351,147.93	0.00	353,000.00	353,000	1,852.07
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,081,345.10	0.00	1,479,500.00	1,479,500	398,154.90
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	0.00	119,935.00	119,935	119,935.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	4,000.00	4,000	4,000.00
701 R 00 79-- -- -- -- --	*OTHER			1,432,493.03	0.00	1,958,435.00	1,958,435	525,941.97
701 R 00 ---- -- -- -- --	*			2,434,684.27	0.00	3,155,270.00	3,155,270	720,585.73
701 R -- ---- -- -- -- --	*			2,434,684.27	0.00	3,155,270.00	3,155,270	720,585.73
701 - -- ---- -- -- -- --	*NSBLP			2,434,684.27	0.00	3,155,270.00	3,155,270	720,585.73

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
711 R 00 5729 00 000 0 00 000	SVCS			0.00	0.00	0.00	0	0.00
711 R 00 5749 00 000 0 00 000	OTH/LOC			126,401.91	0.00	178,070.00	178,444	52,042.09
711 R 00 57-- -- -- -- --	*LOC/INT			126,401.91	0.00	178,070.00	178,444	52,042.09
711 R 00 5831 00 000 0 00 000				5,846.52	0.00	9,349.00	9,349	3,502.48
711 R 00 58-- -- -- -- --	*			5,846.52	0.00	9,349.00	9,349	3,502.48
711 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0	0.00
711 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0	0.00
711 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0	0.00
711 R 00 79-- -- -- -- --	*OTHER			0.00	0.00	0.00	0	0.00
711 R 00 ---- -- -- -- --	*			132,248.43	0.00	187,419.00	187,793	55,544.57
711 R -- ---- -- -- -- --	*			132,248.43	0.00	187,419.00	187,793	55,544.57
711 - -- ---- -- -- -- --	*			132,248.43	0.00	187,419.00	187,793	55,544.57

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
720 R 00 5739 00 000 0 00 000	TUITION			18,058.30	0.00	20,000.00	20,000	1,941.70
720 R 00 57-- -- -- -- -- --	*LOC/INT			18,058.30	0.00	20,000.00	20,000	1,941.70
720 R 00 5831 00 000 0 00 000				111.05	0.00	0.00	0	-111.05
720 R 00 58-- -- -- -- -- --	*			111.05	0.00	0.00	0	-111.05
720 R 00 ---- -- -- -- -- --	*			18,169.35	0.00	20,000.00	20,000	1,830.65
720 R -- ---- -- -- -- -- --	*			18,169.35	0.00	20,000.00	20,000	1,830.65
720 - -- ---- -- -- -- -- --	*L FOR L			18,169.35	0.00	20,000.00	20,000	1,830.65

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				2,585,102.05	0.00	3,362,689.00	3,363,063	777,960.95

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2014

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	49,613,508.99	55,732,877	55,879,175	88.78%	81.64%
EXPENDITURES	34,940,954.24	55,732,877	55,909,175	62.49%	60.75%
SPECIAL PROGRAMS					
REVENUES	1,632,691.57	3,439,132	4,117,278	39.65%	41.17%
EXPENDITURES	1,805,876.87	3,456,921	4,102,746	44.01%	45.08%
INTEREST & SINKING					
REVENUES	10,676,666.42	10,885,370	10,885,370	98.08%	97.82%
EXPENDITURES	2,350,730.62	10,834,662	10,834,662	21.69%	22.06%
CAPITAL PROJECTS					
REVENUES	158.18	0.00	0	0.00%	0.00%
EXPENDITURES	68,026.79	0.00	600,000	11.33%	0.00%
ENTERPRISE FUNDS					
REVENUES	2,585,102.05	3,362,689	3,363,063	76.86%	79.29%
EXPENDITURES	2,082,937.66	3,360,689	3,361,063	61.97%	65.35%

FC OBJ	2013-14	Encumbered Amount	2013-14	2013-14	Unencumbered Balance	2013-14
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	29,148,717.32	0.00	29,382,006	29,382,006	233,288.68	99.21
00 STATE PROGRAM REV.	20,271,230.30	0.00	26,320,871	26,320,871	6,049,640.70	77.02
00 FEDERAL PROG. REV.	181,540.10	0.00	30,000	176,298	-5,242.10	102.97
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	12,021.27	0.00	0	0	-12,021.27	0.00
00	49,613,508.99	0.00	55,732,877	55,879,175	6,265,666.01	88.79
-- Revenue	49,613,508.99	0.00	55,732,877	55,879,175	6,265,666.01	88.79
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	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	18,825,732.04	0.00	30,208,750	30,799,153	11,973,420.96	61.12
11 PRO./CONTRACTED SVC.	831,934.97	36,291.27	566,344	1,111,712	243,485.76	78.10
11 SUPPLIES	711,880.70	150,174.58	1,171,142	1,007,725	145,669.72	85.54
11 OTHER OPERATING EXP.	17,646.86	12,472.27	96,253	78,944	48,824.87	38.15
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	20,387,194.57	198,938.12	32,042,489	32,997,534	12,411,401.31	62.39
12 PAYROLL COSTS	411,851.35	0.00	719,744	719,744	307,892.65	57.22
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	49,366.94	32,120.92	87,812	101,963	20,475.14	79.92
12 OTHER OPERATING EXP.	2,090.00	400.00	3,371	2,720	230.00	91.54
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	471,897.29	32,520.92	820,160	833,660	329,241.79	60.51
13 PAYROLL COSTS	326,182.86	0.00	385,846	409,846	83,663.14	79.59
13 PRO./CONTRACTED SVC.	14,672.44	0.00	24,000	21,000	6,327.56	69.87
13 SUPPLIES	21,022.42	1,562.49	48,000	33,205	10,620.09	68.02
13 OTHER OPERATING EXP.	52,089.03	4,263.18	65,028	77,525	21,172.79	72.69
13 CURRICULUM DEV.& INS	413,966.75	5,825.67	522,874	541,576	121,783.58	77.51
21 PAYROLL COSTS	358,487.23	0.00	701,317	701,317	342,829.77	51.12
21 PRO./CONTRACTED SVC.	1,644.50	0.00	10,500	9,500	7,855.50	17.31
21 SUPPLIES	7,673.55	271.11	18,000	15,000	7,055.34	52.96
21 OTHER OPERATING EXP.	11,731.14	142.04	17,533	18,533	6,659.82	64.07
21 INSTRUCTIONAL LEADER	379,536.42	413.15	747,350	744,350	364,400.43	51.04

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,301,366.00	0.00	3,535,847	3,524,262	1,222,896.00	65.30
23 PRO./CONTRACTED SVC.	3,354.62	911.88	10,000	10,000	5,733.50	42.67
23 SUPPLIES	39,047.15	6,117.73	43,545	56,258	11,093.12	80.28
23 OTHER OPERATING EXP.	8,802.53	8,057.84	43,601	38,298	21,437.63	44.02
23 SCHOOL LEADERSHIP	2,352,570.30	15,087.45	3,632,993	3,628,818	1,261,160.25	65.25
31 PAYROLL COSTS	732,375.88	0.00	1,922,001	1,207,662	475,286.12	60.64
31 PRO./CONTRACTED SVC.	200.00	0.00	7,000	6,203	6,003.00	3.22
31 SUPPLIES	11,310.95	4,676.66	19,820	19,682	3,694.39	81.23
31 OTHER OPERATING EXP.	5,676.16	67.57	10,291	8,226	2,482.27	69.82
31 GUIDANCE & COUNSELIN	749,562.99	4,744.23	1,959,112	1,241,773	487,465.78	60.74
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	445,555.17	0.00	741,148	741,148	295,592.83	60.12
33 PRO./CONTRACTED SVC.	300.00	0.00	1,500	1,500	1,200.00	20.00
33 SUPPLIES	13,632.76	1,149.25	17,465	17,465	2,682.99	84.64
33 OTHER OPERATING EXP.	1,324.68	4,274.55	6,830	6,830	1,230.77	81.98
33 HEALTH SERVICES	460,812.61	5,423.80	766,943	766,943	300,706.59	60.79
34 PAYROLL COSTS	882,574.52	0.00	1,339,968	1,329,168	446,593.48	66.40
34 PRO./CONTRACTED SVC.	29,380.00	2,692.95	44,000	43,500	11,427.05	73.73
34 SUPPLIES	232,201.04	6,619.55	323,722	327,449	88,628.41	72.93
34 OTHER OPERATING EXP.	33,652.44	200.00	45,500	36,600	2,747.56	92.49
34 CAPITAL PROJECTS	279,017.01	0.00	268,345	279,018	0.99	100.00
34 PUPIL TRANSPORTATION	1,456,825.01	9,512.50	2,021,535	2,015,735	549,397.49	72.74
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	947,235.69	0.00	1,449,742	1,449,742	502,506.31	65.34
36 PRO./CONTRACTED SVC.	144,199.79	379.00	180,300	180,865	36,286.21	79.94
36 SUPPLIES	111,977.72	99,259.30	247,457	244,683	33,445.98	86.33
36 OTHER OPERATING EXP.	279,110.43	44,692.10	331,735	393,089	69,286.47	82.37
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,482,523.63	144,330.40	2,209,234	2,268,379	641,524.97	71.72

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	696,362.98	0.00	1,205,829	1,201,829	505,466.02	57.94
41 PRO./CONTRACTED SVC.	160,054.53	12,000.00	232,985	277,979	105,924.47	61.89
41 SUPPLIES	36,231.99	6,124.48	53,455	49,959	7,602.53	84.78
41 OTHER OPERATING EXP.	95,421.77	9,647.99	151,270	169,897	64,827.24	61.84
41 CAPITAL PROJECTS	0.00	0.00	33,400	2,600	2,600.00	0.00
41 GENERAL ADMINISTRATI	988,071.27	27,772.47	1,676,939	1,702,264	686,420.26	59.68
51 PAYROLL COSTS	1,712,316.83	0.00	2,943,187	2,737,984	1,025,667.17	62.54
51 PRO./CONTRACTED SVC.	1,455,485.74	29,553.97	2,699,655	2,784,863	1,299,823.29	53.33
51 SUPPLIES	350,520.10	45,203.19	553,123	527,758	132,034.71	74.98
51 OTHER OPERATING EXP.	297,393.54	350.00	611,920	337,210	39,466.46	88.30
51 CAPITAL PROJECTS	98,953.00	36,840.00	70,137	135,802	9.00	99.99
51 PLANT MAINTENANCE &	3,914,669.21	111,947.16	6,878,022	6,523,617	2,497,000.63	61.72
52 PAYROLL COSTS	295,155.20	0.00	431,124	431,124	135,968.80	68.46
52 PRO./CONTRACTED SVC.	25,608.25	14.98	30,220	30,220	4,596.77	84.79
52 SUPPLIES	3,730.97	3,000.00	24,260	24,260	17,529.03	27.75
52 OTHER OPERATING EXP.	200.00	0.00	3,855	3,855	3,655.00	5.19
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	324,694.42	3,014.98	490,975	490,975	163,265.60	66.75
53 PAYROLL COSTS	314,597.88	0.00	476,610	468,610	154,012.12	67.13
53 PRO./CONTRACTED SVC.	399,834.29	24,216.40	378,277	446,777	22,726.31	94.91
53 SUPPLIES	70,303.71	1,380.00	179,589	109,089	37,405.29	65.71
53 OTHER OPERATING EXP.	18,327.17	7,258.10	27,668	27,668	2,082.73	92.47
53 CAPITAL PROJECTS	141,400.14	4,475.52	90,000	121,300	-24,575.66	120.26
53 DATA PROCESSING SERV	944,463.19	37,330.02	1,152,144	1,173,444	191,650.79	83.67
61 PAYROLL COSTS	112,183.84	0.00	179,810	179,810	67,626.16	62.39
61 PRO./CONTRACTED SVC.	12,908.50	0.00	1,781	1,781	-11,127.50	724.79
61 SUPPLIES	2,522.11	508.65	9,241	9,241	6,210.24	32.80
61 OTHER OPERATING EXP.	3,321.16	921.65	8,908	8,908	4,665.19	47.63
61 COMMUNITY SERVICES	130,935.61	1,430.30	199,740	199,740	67,374.09	66.27
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	149,172.17	23,313.50	225,000	393,000	220,514.33	43.89
81 FACILITIES ACQ. & CO	149,172.17	23,313.50	225,000	393,000	220,514.33	43.89
99 PRO./CONTRACTED SVC.	334,058.80	0.00	387,367	387,367	53,308.20	86.24

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	334,058.80	0.00	387,367	387,367	53,308.20	86.24
-- Expense	34,940,954.24	621,604.67	55,732,877	55,909,175	20,346,616.09	63.61
Grand Revenue Totals	49,613,508.99	0.00	55,732,877	55,879,175	6,265,666.01	88.79
Grand Expense Totals	34,940,954.24	621,604.67	55,732,877	55,909,175	20,346,616.09	63.61
Grand Totals	14,672,554.75	621,604.67	0	30,000	14,080,950.08	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 10429

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

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	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.	402,707.20	0.00	112,621.00	770,854.00		368,146.80	52.24
00 FEDERAL PROG. REV.	1,229,984.37	0.00	3,326,511.00	3,346,424.00		2,116,439.63	36.76
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	1,632,691.57	0.00	3,439,132.00	4,117,278.00		2,484,586.43	39.65
-- Revenue	1,632,691.57	0.00	3,439,132.00	4,117,278.00		2,484,586.43	39.65
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	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	769,148.79	0.00	2,046,324.00	1,612,728.00		843,579.21	47.69
11 PRO./CONTRACTED SVC.	27,186.25	13,175.00	620,186.00	395,769.00		355,407.75	6.87
11 SUPPLIES	348,742.17	35,220.24	338,839.00	893,221.00		509,258.59	39.04
11 OTHER OPERATING EXP.	12,806.57	8,339.60	22,414.00	33,608.00		12,461.83	38.11
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,157,883.78	56,734.84	3,027,763.00	2,935,326.00		1,720,707.38	39.45
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	3,576.71	0.00	7,110.00	7,110.00		3,533.29	50.31
13 PRO./CONTRACTED SVC.	9,372.66	0.00	131,670.00	109,822.00		100,449.34	8.53
13 SUPPLIES	480.00	0.00	2,500.00	2,500.00		2,020.00	19.20
13 OTHER OPERATING EXP.	15,461.15	5,162.41	33,549.00	37,217.00		16,593.44	41.54
13 CURRICULUM DEV.& INS	28,890.52	5,162.41	174,829.00	156,649.00		122,596.07	18.44
21 PAYROLL COSTS	116,722.54	0.00	218,836.00	218,836.00		102,113.46	53.34
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.	2,568.14	455.50	9,000.00	9,000.00		5,976.36	28.53
21 INSTRUCTIONAL LEADER	119,290.68	455.50	227,836.00	227,836.00		108,089.82	52.36
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	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	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	411,869.86	0.00	4,943.00	660,975.00		249,105.14	62.31
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	7,185.58	25,166.47	12,000.00	36,000.00		3,647.95	19.96
31 OTHER OPERATING EXP.	3,567.38	399.60	9,000.00	8,685.00		4,718.02	41.08
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	422,622.82	25,566.07	25,943.00	705,660.00		257,471.11	59.89
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.	265.60	0.00	550.00	350.00		84.40	75.89
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	265.60	0.00	550.00	350.00		84.40	75.89

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	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	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	76,923.47	0.00	0.00	76,925.00		1.53	100.00
71 DEBT SERVICES	76,923.47	0.00	0.00	76,925.00		1.53	100.00
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	1,805,876.87	87,918.82	3,456,921.00	4,102,746.00		2,208,950.31	44.02
Grand Revenue Totals	1,632,691.57	0.00	3,439,132.00	4,117,278.00		2,484,586.43	39.65
Grand Expense Totals	1,805,876.87	87,918.82	3,456,921.00	4,102,746.00		2,208,950.31	44.02
Grand Totals	173,185.30	87,918.82	17,789.00	14,532.00		275,636.12	1,191.75-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 8944

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

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	10,676,666.42	0.00	10,784,120	10,784,120	107,453.58	99.00
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	101,250	101,250	101,250.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	10,676,666.42	0.00	10,885,370	10,885,370	208,703.58	98.08
-- Revenue	10,676,666.42	0.00	10,885,370	10,885,370	208,703.58	98.08
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
71 DEBT SERVICES	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
-- Expense	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
Grand Revenue Totals	10,676,666.42	0.00	10,885,370	10,885,370	208,703.58	98.08
Grand Expense Totals	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
Grand Totals	8,325,935.80	0.00	50,708	50,708	8,275,227.80	16,419.37
	Profit		Profit	Profit	Loss	

Number of Accounts: 23

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

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	158.18	0.00	0	0		-158.18	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00	158.18	0.00	0	0		-158.18	0.00
-- Revenue	158.18	0.00	0	0		-158.18	0.00
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	1,319.88	181,217.82	0	192,000		9,462.30	0.69
11 INSTRUCTION	1,319.88	181,217.82	0	192,000		9,462.30	0.69
12 SUPPLIES	0.00	16,118.00	0	70,000		53,882.00	0.00
12 INST. RESOURCES & ME	0.00	16,118.00	0	70,000		53,882.00	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.	2,110.89	4,859.25	0	9,000		2,029.86	23.45
81 SUPPLIES	849.66	1,850.34	0	10,000		7,300.00	8.50
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	63,746.36	205,530.64	0	319,000		49,723.00	19.98
81 FACILITIES ACQ. & CO	66,706.91	212,240.23	0	338,000		59,052.86	19.74
-- Expense	68,026.79	409,576.05	0	600,000		122,397.16	11.34
Grand Revenue Totals	158.18	0.00	0	0		-158.18	0.00
Grand Expense Totals	68,026.79	409,576.05	0	600,000		122,397.16	11.34
Grand Totals	67,868.61	409,576.05	0	600,000		122,555.34	11.31
	Loss	Loss		Loss		Loss	

Number of Accounts: 170

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
00 LOCAL/INTER. SOURCES	1,118,025.06	0.00	1,322,070	1,322,444	204,418.94	84.54
00 STATE PROGRAM REV.	34,583.96	0.00	82,184	82,184	47,600.04	42.08
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	1,432,493.03	0.00	1,958,435	1,958,435	525,941.97	73.14
00	2,585,102.05	0.00	3,362,689	3,363,063	777,960.95	76.87
-- Revenue	2,585,102.05	0.00	3,362,689	3,363,063	777,960.95	76.87
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	781,273.26	0.00	1,414,406	1,414,406	633,132.74	55.24
35 PRO./CONTRACTED SVC.	36,752.84	1,647.50	32,942	57,942	19,541.66	66.27
35 SUPPLIES	1,095,754.72	282,348.64	1,510,808	1,494,808	116,704.64	92.19
35 OTHER OPERATING EXP.	7,574.00	3,378.56	53,874	54,874	43,921.44	19.96
35 CAPITAL PROJECTS	36,058.09	0.00	68,000	58,000	21,941.91	62.17
35 FOOD SERVICES	1,957,412.91	287,374.70	3,080,030	3,080,030	835,242.39	72.88
51 PRO./CONTRACTED SVC.	611.53	0.00	75,240	75,240	74,628.47	0.81
51 PLANT MAINTENANCE &	611.53	0.00	75,240	75,240	74,628.47	0.81
61 PAYROLL COSTS	106,973.30	0.00	180,662	180,662	73,688.70	59.21
61 PRO./CONTRACTED SVC.	6,707.95	0.00	9,423	9,423	2,715.05	71.19
61 SUPPLIES	10,614.17	1,454.68	14,000	13,936	1,867.15	86.60
61 OTHER OPERATING EXP.	617.80	0.00	1,334	1,772	1,154.20	34.86
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	124,913.22	1,454.68	205,419	205,793	79,425.10	61.41
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,082,937.66	288,829.38	3,360,689	3,361,063	989,295.96	70.57
Grand Revenue Totals	2,585,102.05	0.00	3,362,689	3,363,063	777,960.95	76.87
Grand Expense Totals	2,082,937.66	288,829.38	3,360,689	3,361,063	989,295.96	70.57
Grand Totals	502,164.39	288,829.38	2,000	2,000	211,335.01	25,108.22
	Profit	Loss	Profit	Profit	Loss	

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
--------	--------------------------	----------------------	----------------------------	---------------------------	-------------------------	-------------------

Number of Accounts: 804

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

Waxahachie ISD 2013-14 Budget Summary April 2014

	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	29,382,006	29,382,006	29,148,717			10,784,120	10,676,666	-	159	1,322,444	1,118,025
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	20,271,230	770,854	402,707					82,184	34,584
5900 FEDERAL REVENUES	30,000	176,298	181,540	3,346,424	1,229,984	101,250					
7900 OTHER RESOURCES/TRANSFERS			12,021							1,958,435	1,432,493
TOTAL REVENUES	55,732,877	55,879,175	49,613,509	4,117,278	1,632,692	10,885,370	10,676,666	-	159	3,363,063	2,585,102
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,997,534	20,387,195	2,935,326	1,157,884			192,000	1,320		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660	471,897	-				70,000			
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	541,576	413,967	156,649	28,891						
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350	379,536	227,836	119,291						
23 SCHOOL ADMINISTRATION	3,632,993	3,628,818	2,352,570								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,241,773	749,563	705,660	422,623						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	460,813								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735	1,456,825								
35 FOOD SERVICES										3,080,030	1,957,413
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,268,379	1,482,524								
41 GENERAL ADMINISTRATION	1,676,939	1,702,264	988,071								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,523,617	3,914,669	350	266					75,240	612
52 SECURITY & MONITORING SERVICES	490,975	490,975	324,694								
53 DATA PROCESSING SERVICES	1,152,144	1,173,444	944,463								
61 COMMUNITY SERVICES	199,740	199,740	130,936							205,793	124,913
71 DEBT SERVICE				76,925	76,923	10,834,662	2,350,731				
81 FACILITIES	225,000	393,000	149,172					338,000	66,707		
8900 OTHER USES	387,367	387,367	334,059								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	55,909,175	34,940,954	4,102,746	1,805,877	10,834,662	2,350,731	600,000	68,027	3,361,063	2,082,938
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(30,000)	14,672,555	14,532	(173,185)	50,708	8,325,936	(600,000)	(67,868)	2,000	502,164

BID REPORT FOR MAY 12TH BOARD MEETING

The Business Office requests Board approval to solicit sealed proposals for the following categories in order to compile an approved vendor list for each category:

- School Supplies & Equipment
- Library Supplies & Equipment
- Nurses Supplies & Equipment
- Athletic Supplies & Equipment
- Printing

This is an annual process every May, with results brought to the Board in June for approval.

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: 9000014206
VENDOR KEY : MACKIN L000
PAGE NUMBER: 1
P.O. DATE : 05/06/2014
SHIP DATE : 05/06/2014
SHIP VIA : BEST WAY
FISCAL YEAR: 2013-2014
ENTERED BY : ROSS WEN001

PRINTED 05/06/2014
REPRINTED PO

COMPANY:
MACKIN LIBRARY MEDIA
3505 COUNTY ROAD 42 WEST
BURNSVILLE, MN 55306

DELIVER TO:
WISD MARVIN ELEMENTARY
110 BROWN STREET
WAXAHACHIE, TX 75165

ATTN: ORA FRAZIER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		EPCNT APPROVED VENDOR		
1	EACH	ORDER OF SUGGESTED GRADES 2-5 TITLES FOR MARVIN LIBRARY - AS PART OF OPENING MARVIN AS PREK-5 CAMPUS 4,152 TITLES PRICING INCLUDES 7% NEW SCHOOL LIBRARY DISCOUNT WHICH HAS BEEN APPLIED	55803.93000	55803.93
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	55,803.93

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.: 9000014206 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : MACKIN L000
ACCOUNT AMOUNT
622 E 12 6395 00 109 0 99 861 55,803.93

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: 9000014207
 VENDOR KEY : LEA PARK000
 PAGE NUMBER: 1
 P.O. DATE : 05/06/2014
 SHIP DATE : 05/06/2014
 SHIP VIA : DELIVER
 FISCAL YEAR: 2013-2014
 ENTERED BY : ROSS WEN001

PRINTED 05/06/2014

COMPANY:	LEA PARK AND PLAY 1701 N. GREENVILLE AVE. SUITE RICHARDSON, TX 75081	DELIVER TO:	WISD MARVIN ELEMENTARY 110 BROWN STREET WAXAHACHIE, TX 75165
			ATTN: RYDER APPLETON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		BUY BOARD CONTRACT NUMBER 346-10		
		ORDER BASED ON QUOTE NO. 7886 DATED 4/21/14.		
1	EACH	LITTLE TIKES COMMERCIAL #41750731146	63137.00000	63137.00
36	EACH	LITTLE TIKES COMMERCIAL 6' BLACK KID TIMBERS	61.00000	2196.00
1	EACH	LITTLE TIKES COMMERCIAL ACCESS RAMP SINGLE WITH SPIKES	604.00000	604.00
2	EACH	LITTLE TIKES COMMERCIAL HERITAGE BENCH W/BACK #200202089	511.00000	1022.00
2	EACH	LITTLE TIKES COMMERCIAL #200202095 HERITAGE INCLUSIVE 6' TABLE	670.00000	1340.00
1	EACH	FREIGHT	2770.80000	2770.80
1	EACH	INSTALLATION	13750.00000	13750.00
1	EACH	2916 SQ. FT. (146 CY) OF IPEMA CERTIFIED ENGINEERED WOOD FIBER SAFETY SURFACING AT A COMPACTED DEPTH OF 12" BY FIBAR SYSTEMS, INC. W/FIBAR FELT WEED BARRIER. INCLUDES DELIVERY.	4250.00000	4250.00
1	EACH	INSTALLATION OF SAFETY	1800.00000	1800.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			SUB TOTAL	90,869.80

(CONTINUED ON NEXT PAGE)

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: 9000014207
VENDOR KEY : LEA PARK000
PAGE NUMBER: 2
P.O. DATE : 05/06/2014
SHIP DATE : 05/06/2014
SHIP VIA : DELIVER
FISCAL YEAR: 2013-2014
ENTERED BY : ROSS WEN001

PRINTED 05/06/2014

COMPANY:	DELIVER TO:
LEA PARK AND PLAY 1701 N. GREENVILLE AVE. SUITE RICHARDSON, TX 75081	WISD MARVIN ELEMENTARY 110 BROWN STREET WAXAHACHIE, TX 75165
	ATTN: RYDER APPLETON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		SURFACING		
1	EACH	SUNPORTS SHADE STRUCTURE STRUCTURE SIZE 12 X 12 ENTRY HEIGHT: 8 MOUNTING STYLE: EMBED NUMBER OF POSTS: 4 NUMBER OF FABRIC TOPS: 1 FABRIC TYPE: SHADESURE FABRIC COLOR: TBD STEEL COLOR: TBD WIND LOAD: 90 MPH SNOW LOAD: 5 LBS/SQ.FT.	2500.00000	2500.00
1	EACH	INSTALLATION OF SHADE STRUCTURE	2000.00000	2000.00
1	EACH	PERMITS, PERMIT FEES, PLANS, ENGINEERING DRAWINGS AND SURVEYING, ARE SPECIFICALLY EXCLUDED FROM THIS AGREEMENT. SEALED ENGINEERED DRAWINGS THAT ARE REQUIRED BUT NOT INCLUDED WILL RESULT IN AN ADDITIONAL COST TO PURCHASER.	950.00000	950.00
1	EACH	TEXAS DEPARTMENT OF LICENSING AND REGULATION FILING, PLAN REVIEW, INSPECTIONS. DELIVERY IS APPROXIMATELY 3-4 WEEKS AFTER ORDER IS RECEIVED AND APPROVED. INSTALLATION DATE TBD.	875.00000	875.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

97,194.80

(C O N T I N U E D O N N E X T P A G E)

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: 9000014207
VENDOR KEY : LEA PARK000
PAGE NUMBER: 3
P.O. DATE : 05/06/2014
SHIP DATE : 05/06/2014
SHIP VIA : DELIVER
FISCAL YEAR: 2013-2014
ENTERED BY : ROSS WEN001

PRINTED 05/06/2014

COMPANY:
LEA PARK AND PLAY
1701 N. GREENVILLE AVE. SUITE
RICHARDSON, TX 75081

DELIVER TO:
WISD MARVIN ELEMENTARY
110 BROWN STREET
WAXAHACHIE, TX 75165

ATTN: RYDER APPLETON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	DISCOUNT:	-13257.77000	-13257.77
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	83,937.03

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.: 9000014207 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LEA PARK000
ACCOUNT AMOUNT
622 E 81 6629 00 109 0 99 000 83,937.03
=====

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: 9370014290
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 04/25/2014
SHIP DATE : 04/25/2014
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 04/25/2014

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

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

ATTN: PHILICIA AUDLEY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Items	50000.00000	50000.00
1	EACH	Non Food Items	6000.00000	6000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

56,000.00

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

ACCOUNT	AMOUNT
P.O.: 9370014290 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001	
701 E 35 6341 00 998 0 99 000	49,500.00
701 E 35 6341 01 998 0 99 000	500.00
701 E 35 6342 00 998 0 99 000	5,800.00
701 E 35 6342 01 998 0 99 000	200.00

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: 9370014289
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 04/25/2014
SHIP DATE : 04/25/2014
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 04/25/2014

COMPANY:
BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

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

ATTN: PHILICIA AUDLEY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products Delivered to Each Kitchen	35000.00000	35000.00
WISD Contact: Philicia Audley 972-923-4630				
Region 10 Vendor				
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	35,000.00

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.: 9370014289 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 00 998 0 99 000 35,000.00

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: 9000014201
VENDOR KEY : ENTEGRAL000
PAGE NUMBER: 1
P.O. DATE : 05/01/2014
SHIP DATE : 05/01/2014
FISCAL YEAR: 2013-2014
ENTERED BY : KAHLDRYA000

PRINTED 05/05/2014
REPRINTED PO

COMPANY:
ENTEGRAL SOLUTIONS
2040 HIGHLAND VILLAGE RD
STE 100
LEWISVILLE, TX 75077

DELIVER TO:
WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: RYDER APPLETON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Services performed under Project Development Agreement	71210.00000	71210.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000014201 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ENTEGRAL000
ACCOUNT AMOUNT
199 E 51 6219 00 999 0 99 000 71,210.00
=====

**Waxahachie ISD 2013-14 Proposed Budget Amendments for
May 2014**

	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	29,382,006	29,382,006			29,382,006	
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871			26,320,871	
5900 FEDERAL REVENUES	30,000	176,298			176,298	
7900 OTHER RESOURCES	-			-	-	
TOTAL REVENUES	55,732,877	55,879,175	-	-	55,879,175	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,997,534	7,500	(25,714)	32,979,320	Moving \$5314 from function 11 to function 36 to fund Destination Imagination Global competition travel fees. Moving \$20,000 from function 11 to 23 to fund furniture and supply purchase out of High School Budget, moving out of their contingency account. Moving \$7500 from function 36 to 11 for the purchase of band instruments. Moving \$400 from function 11 to 13 to cover band teacher travel without students.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660			833,660	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	541,576	600		542,176	Moving \$200 from function 23 to 13 to cover teacher travel without students at Wedgeworth. Moving \$400 from function 11 to function 13 to cover band teacher travel without students.
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350			744,350	
23 SCHOOL ADMINISTRATION	3,632,993	3,628,818	20,000	(200)	3,648,618	Moving \$200 from function 23 to 13 to cover teacher travel without students at Wedgeworth. Moving \$20,000 from function 11 to 23 to fund furniture and supply purchase out of High School Budget, moving out of their contingency account.
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,241,773			1,241,773	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	766,943	766,943			766,943	
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735			2,015,735	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,268,379	11,345	(7,500)	2,272,224	Moving \$5314 from function 11 and \$6031 from function 41 into function 36 to fund Destination Imagination Global competition travel expenses. Moving \$7500 from function 36 to 11 for the purchase of new band instruments.

**Waxahachie ISD 2013-14 Proposed Budget Amendments for
May 2014**

41 GENERAL ADMINISTRATION	1,676,939	1,702,264		(6,031)	1,696,233	Moving \$6031 from function 41 to 36 to fund Destination Imagination Global competition travel expenses.
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,523,617			6,523,617	
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,173,444			1,173,444	
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	393,000			393,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	55,732,877	55,909,175	39,445	(39,445)	55,909,175	
Approved by Board:	Yes	No	Date:		Signed:	