

**GENERAL OPERATING
CASH POSITION
AS OF AUGUST 31, 2014**

Actual Invested Funds:	\$28,090,192.04
Actual Cash Balance:	<u>\$ - 88,435.53</u>
Total Cash Balance (Aug. 31st):	\$28,001,756.51
Estimated Sept. 14 Tax Revenue:	\$ 65,500.00
Estimated Sept. 14 State/Other Revenue:	\$ 6,245,300.00
Estimated Sept. 14 Payroll Expenses:	\$ -3,920,000.00
Estimated Sept. 14 A/P Expenses:	<u>\$ - 950,200.00</u>
Projected Cash Balance end Sept. 30th :	\$29,442,356.51

There are no anticipated cash flow problems for the District.

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.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2013-14
(updated monthly with actuals - adjusted in June to reflect lower anticipated state funding payment in August)

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	\$ 36,435,174	\$ 33,255,973	\$ 28,300,099	
Local Tax Revenue	\$ 50,771	\$ 88,329	\$ 864,234	\$ 11,731,654	\$ 10,145,964	\$ 5,007,569	\$ 492,683	\$ 186,233	\$ 183,656	\$ 180,923	\$ 148,151	\$ 57,967	\$ 29,138,134
State/Other Revenue	\$ 10,717,658	\$ 8,291,233	\$ 720,460	\$ 986,666	\$ 684,224	\$ 702,329	\$ 1,220,969	\$ 712,595	\$ 646,253	\$ 1,272,898	\$ 296,607	\$ 4,404,463	\$ 30,656,355
													\$ 59,794,489
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)	\$ (3,861,875)	\$ (3,913,163)	\$ (3,842,939)	\$ (3,673,137)	\$ (46,315,620)
Accounts Payable	\$ (936,652)	\$ (1,850,212)	\$ (833,641)	\$ (1,129,364)	\$ (1,060,388)	\$ (843,305)	\$ (728,929)	\$ (1,202,442)	\$ (878,161)	\$ (719,859)	\$ (1,557,693)	\$ (1,087,634)	\$ (12,828,281)
													\$ (59,143,901)
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	\$ 36,435,174	\$ 33,255,973	\$ 28,300,099	\$ 28,001,757	

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

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	07/31/14	\$ (137,848.22)	\$ 337,495.88		\$ 416,429.87	\$ 616,077.53
Add: Deposits		\$ 4,810,184.05	\$ 8,319,000.00		\$ -	\$ 13,129,184.05
Less: Disbursements		<u>\$ (4,760,771.36)</u>	<u>\$ (8,319,480.64)</u>		<u>\$ (148,824.43)</u>	<u>\$ (13,229,076.43)</u>
Ending Balances	08/31/14	\$ (88,435.53)	\$ 337,015.24		\$ 267,605.44	\$ 516,185.15
Add: Investments		\$ 28,090,192.04	\$ 1,915,378.14	\$ 495,345.56	\$ 7.97	\$ 30,500,923.71
TOTALS		\$ 28,001,756.51	\$ 2,252,393.38	\$ 495,345.56	\$ 267,613.41	\$ 31,017,108.86

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levv</u> <u>(Budgeted)</u>	<u>8/31/2014</u>	<u>Percentage</u>
2012-13 Tax Collections			
Current	\$ 38,553,924	\$ 38,753,008.39	100.51%
Prior Yr. Delinquent	\$ 690,000	\$ 328,780.35	47.64%
Penalties	\$ 200,000	\$ 258,451.26	129.22%
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 39,376,975.68	100.63%
Prior Yr. Delinquent	\$ 390,000	\$ 341,770.64	87.63%
Penalties	\$ 200,000	\$ 279,341.67	139.67%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 30,806,493.31	125.36%
2013-14 Other Revenue	\$ 26,899,521	\$ 27,278,990.39	101.41%
2012-13 Total Revenue	\$ 64,017,494	\$ 70,146,733.31	109.57%
2013-14 Total Revenue	\$ 66,618,247	\$ 67,277,078.38	100.98%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2014	G/O	POOL	TASB LONE STAR	\$18,512,225.70	**8/31/2014	31	0.053	0.053	\$18,512,225.70	\$830.16	\$18,513,055.86
8/1/2014	G/O	POOL	TEX-POOL	\$925,720.91	**8/31/2014	31	0.035	0.035	\$925,720.91	\$27.75	\$925,748.66
3/27/2014	G/O	VINTAGE BANK	CD	\$9,000,000.00	3/27/2015	365	0.400	0.400	\$9,000,000.00	\$35,999.95	\$9,035,999.95
8/6/2014	G/O	POOL	TASB LONE STAR	\$4,794.97	**8/31/2014	25	0.053	0.053	\$4,794.97	\$0.17	\$4,795.14
8/7/2014	G/O	POOL	TASB LONE STAR	\$9,961.70	**8/31/2014	24	0.053	0.053	\$9,961.70	\$0.35	\$9,962.05
8/8/2014	G/O	POOL	TASB LONE STAR	\$4,902.34	**8/31/2014	23	0.053	0.053	\$4,902.34	\$0.16	\$4,902.50
8/11/2014	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal				-\$300,000.00	\$0.00	-\$300,000.00
8/11/2014	G/O	POOL	TASB LONE STAR	\$701.59	**8/31/2014	20	0.053	0.053	\$701.59	\$0.02	\$701.61
8/12/2014	G/O	POOL	TASB LONE STAR	\$6,944.96	**8/31/2014	19	0.053	0.053	\$6,944.96	\$0.19	\$6,945.15
8/13/2014	G/O	POOL	TASB LONE STAR	\$2,399.26	**8/31/2014	18	0.053	0.053	\$2,399.26	\$0.06	\$2,399.32
8/14/2014	G/O	POOL	TASB LONE STAR	\$1,141.44	**8/31/2014	17	0.053	0.053	\$1,141.44	\$0.03	\$1,141.47
8/14/2014	G/O	POOL	TASB LONE STAR	\$132,506.82	**8/31/2014	17	0.053	0.053	\$132,506.82	\$3.27	\$132,510.09
8/14/2014	G/O	POOL	TASB LONE STAR	\$285.27	**8/31/2014	17	0.053	0.053	\$285.27	\$0.01	\$285.28
8/14/2014	G/O	POOL	TASB LONE STAR	\$98,080.89	**8/31/2014	17	0.053	0.053	\$98,080.89	\$2.42	\$98,083.31
8/14/2014	G/O	POOL	TASB LONE STAR	\$28,771.00	**8/31/2014	17	0.053	0.053	\$28,771.00	\$0.71	\$28,771.71
8/14/2014	G/O	POOL	TASB LONE STAR	\$426.59	**8/31/2014	17	0.053	0.053	\$426.59	\$0.01	\$426.60
8/14/2014	G/O	POOL	TASB LONE STAR	\$257.55	**8/31/2014	17	0.053	0.053	\$257.55	\$0.01	\$257.56
8/14/2014	G/O	POOL	TASB LONE STAR	\$12,147.06	**8/31/2014	17	0.053	0.053	\$12,147.06	\$0.30	\$12,147.36
8/14/2014	G/O	POOL	TASB LONE STAR	\$2,603.14	**8/31/2014	17	0.053	0.053	\$2,603.14	\$0.06	\$2,603.20
8/15/2014	G/O	POOL	TASB LONE STAR	\$2,497.93	**8/31/2014	16	0.053	0.053	\$2,497.93	\$0.06	\$2,497.99
8/18/2014	G/O	POOL	TASB LONE STAR	\$792.78	**8/31/2014	13	0.053	0.053	\$792.78	\$0.01	\$792.79
8/19/2014	G/O	POOL	TASB LONE STAR	\$1,491.18	**8/31/2014	12	0.053	0.053	\$1,491.18	\$0.03	\$1,491.21
8/20/2014	G/O	POOL	TASB LONE STAR	\$3,107.00	**8/31/2014	11	0.053	0.053	\$3,107.00	\$0.05	\$3,107.05
8/25/2014	G/O	POOL	TASB LONE STAR	\$3,868,344.00	**8/31/2014	6	0.053	0.053	\$3,868,344.00	\$33.70	\$3,868,377.70
8/25/2014	G/O	POOL	TASB LONE STAR	-\$3,800,000.00	withdrawal				-\$3,800,000.00	\$0.00	-\$3,800,000.00
8/26/2014	G/O	POOL	TASB LONE STAR	\$1,142.80	**8/31/2014	5	0.053	0.053	\$1,142.80	\$0.01	\$1,142.81
8/27/2014	G/O	POOL	TASB LONE STAR	\$1,504.65	**8/31/2014	4	0.053	0.053	\$1,504.65	\$0.01	\$1,504.66
8/27/2014	G/O	POOL	TASB LONE STAR	\$360.15	**8/31/2014	4	0.053	0.053	\$360.15	\$0.00	\$360.15
8/27/2014	G/O	POOL	TASB LONE STAR	\$5,408.37	**8/31/2014	4	0.053	0.053	\$5,408.37	\$0.03	\$5,408.40
8/27/2014	G/O	POOL	TASB LONE STAR	\$731.57	**8/31/2014	4	0.053	0.053	\$731.57	\$0.00	\$731.57
8/28/2014	G/O	POOL	TASB LONE STAR	\$1,291.15	**8/31/2014	3	0.053	0.053	\$1,291.15	\$0.01	\$1,291.16
8/29/2014	G/O	POOL	TASB LONE STAR	-\$450,000.00	withdrawal				-\$450,000.00	\$0.00	-\$450,000.00
8/29/2014	G/O	POOL	TASB LONE STAR	\$2,495.10	**8/31/2014	2	0.053	0.053	\$2,495.10	\$0.01	\$2,495.11
8/29/2014	G/O	POOL	TASB LONE STAR	\$828.56	interest				\$828.56	\$0.00	\$828.56
8/29/2014	G/O	POOL	TEX-POOL	\$27.76	interest				\$27.76	\$0.00	\$27.76
9/2/2014	G/O	POOL	TASB LONE STAR	\$737.90	in transit				\$737.90	\$0.00	\$737.90
9/3/2014	G/O	POOL	TASB LONE STAR	\$5,559.95	in transit				\$5,559.95	\$0.00	\$5,559.95
			SUB-TOTAL:	\$28,090,192.04					\$28,090,192.04		
8/1/2014	I&S	POOL	TASB-LONE STAR	\$10,377,669.27	**8/31/2014	31	0.053	0.053	\$10,377,669.27	\$467.14	\$10,378,136.41
8/6/2014	I&S	POOL	TASB-LONE STAR	\$1,793.52	**8/31/2014	25	0.053	0.053	\$1,793.52	\$0.07	\$1,793.59
8/7/2014	I&S	POOL	TASB-LONE STAR	\$3,676.31	**8/31/2014	24	0.053	0.053	\$3,676.31	\$0.13	\$3,676.44
8/8/2014	I&S	POOL	TASB-LONE STAR	\$1,833.23	**8/31/2014	23	0.053	0.053	\$1,833.23	\$0.06	\$1,833.29
8/11/2014	I&S	POOL	TASB-LONE STAR	-\$8,319,000.00	withdrawal				-\$8,319,000.00	\$0.00	-\$8,319,000.00
8/11/2014	I&S	POOL	TASB-LONE STAR	\$254.69	**8/31/2014	20	0.053	0.053	\$254.69	\$0.01	\$254.70

**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	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
8/12/2014	I&S	POOL	TASB-LONE STAR	\$2,522.32	**8/31/2014	19	0.053	0.053	\$2,522.32	\$0.07	\$2,522.39
8/13/2014	I&S	POOL	TASB-LONE STAR	\$897.20	**8/31/2014	18	0.053	0.053	\$897.20	\$0.02	\$897.22
8/14/2014	I&S	POOL	TASB-LONE STAR	\$426.84	**8/31/2014	17	0.053	0.053	\$426.84	\$0.01	\$426.85
8/15/2014	I&S	POOL	TASB-LONE STAR	-\$165,000.00	withdrawal				-\$165,000.00	\$0.00	-\$165,000.00
8/15/2014	I&S	POOL	TASB-LONE STAR	\$934.08	**8/31/2014	16	0.053	0.053	\$934.08	\$0.02	\$934.10
8/18/2014	I&S	POOL	TASB-LONE STAR	\$296.44	**8/31/2014	13	0.053	0.053	\$296.44	\$0.01	\$296.45
8/19/2014	I&S	POOL	TASB-LONE STAR	\$557.62	**8/31/2014	12	0.053	0.053	\$557.62	\$0.01	\$557.63
8/20/2014	I&S	POOL	TASB-LONE STAR	\$1,161.85	**8/31/2014	11	0.053	0.053	\$1,161.85	\$0.02	\$1,161.87
8/26/2014	I&S	POOL	TASB-LONE STAR	\$413.77	**8/31/2014	5	0.053	0.053	\$413.77	\$0.00	\$413.77
8/27/2014	I&S	POOL	TASB-LONE STAR	\$545.72	**8/31/2014	4	0.053	0.053	\$545.72	\$0.00	\$545.72
8/27/2014	I&S	POOL	TASB-LONE STAR	\$134.68	**8/31/2014	4	0.053	0.053	\$134.68	\$0.00	\$134.68
8/27/2014	I&S	POOL	TASB-LONE STAR	\$2,022.13	**8/31/2014	4	0.053	0.053	\$2,022.13	\$0.01	\$2,022.14
8/27/2014	I&S	POOL	TASB-LONE STAR	\$274.07	**8/31/2014	4	0.053	0.053	\$274.07	\$0.00	\$274.07
8/28/2014	I&S	POOL	TASB-LONE STAR	\$482.83	**8/31/2014	3	0.053	0.053	\$482.83	\$0.00	\$482.83
8/29/2014	I&S	POOL	TASB-LONE STAR	\$933.03	**8/31/2014	2	0.053	0.053	\$933.03	\$0.00	\$933.03
8/29/2014	I&S	POOL	TASB-LONE STAR	\$193.28	interest				\$193.28	\$0.00	\$193.28
9/2/2014	I&S	POOL	TASB-LONE STAR	\$267.24	in transit				\$267.24	\$0.00	\$267.24
9/3/2014	I&S	POOL	TASB-LONE STAR	\$2,088.02	in transit				\$2,088.02		
			SUB-TOTAL:	\$1,915,378.14					\$1,915,378.14		
QSCB ESCROW ACCOUNT											
8/1/2014	QSCB	POOL	TASB-LONE STAR	\$330,326.26	**8/31/2014	31	0.053	0.053	\$330,326.26	\$14.87	\$165,000.00
8/15/2014	QSCB	POOL	TASB-LONE STAR	\$165,000.00	**8/31/2014	31	0.053	0.053	\$165,000.00		
8/29/2014	QSCB	POOL	TASB-LONE STAR	\$19.30	interest				\$19.30		
			SUB-TOTAL:	\$495,345.56					\$495,345.56		
8/1/2014	BLDG.	POOL	TASB-LONE STAR	\$7.97	**8/31/2014	31	0.053	0.053	\$7.97	\$0.00	\$7.97
			SUB-TOTAL:	\$7.97					\$7.97		
			TOTAL INVESTED:	\$30,500,923.71							
			<i>total does not include</i>								
			<i>scholarship investments</i>								
8/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,762.33	**7/31/2014	31	0.050	0.050	\$27,762.33	\$1.18	\$27,763.51
8/1/2014	SCH.	POOL	TASB-LONE STAR	\$1.25	INTEREST				\$1.25		
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
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$67,500.00	1/21/2015		0.080	0.080	\$67,500.00	\$26.62	\$67,526.62
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$165,999.70	1/21/2015		0.080	0.080	\$165,999.70	\$65.48	\$166,065.18
7/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	1/21/2015		0.080	0.080	\$427,324.20	\$168.58	\$427,492.78

**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	TOTAL INVESTED DAYS	RATE	YIELD	COST	PROJ. INT.	PAR
			SCHOLARSHIP TOTAL:	\$871,705.86					\$871,705.86		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2014.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

 DR. JEREMY GLENN, SUPERINTENDENT

 RYAN KAHLDEN, CFO

 WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

Account Number	OBJ	FO	FDC	2013-14		Unencumbered	
				FYTD Activity	Encumbered		
				2013-14	2013-14	Unencumbered	
					Actuals	Budget	Balance
161 R 00 8330 00 000 0 00 000				1,139.97	0.00	1,139.00	0.03
161 R 00 8330 00 000 0 00 000	*			1,139.97	0.00	1,139.00	0.03
161 R 00 8413 00 000 0 00 000	CAT/LFB			344,018.92	0.00	344,019.00	0.08
161 R 00 8413 00 000 0 00 000	*OTHER			344,018.92	0.00	344,019.00	0.08
161 R 00 8413 00 000 0 00 000	*			345,157.89	0.00	345,158.00	0.11
161 R 00 8413 00 000 0 00 000	*100 TEC			345,157.89	0.00	345,158.00	0.11

Account Number	OBJ	SD	LOC	2013-14	Encumbered	2013-14	Unencumbered
				FYTD Activity	Amount	Revised Budget	Balance
181 R 00 5742 00 000 0 00 000	RENT			80,796.48	0.00	5,000.00	45,796.48-
181 R 00 5742 51 000 0 00 000	ATH ACT		FOOTBALL	180,137.28	0.00	180,000.00	20,137.28-
181 R 00 5752 51 000 0 00 001	ATH ACT		FOOTBALL PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT		FOOTBALL	0.00	0.00	0.00	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT		FOOTBALL	4,002.00	0.00	5,000.00	998.00
181 R 00 5752 51 043 0 00 000	ATH ACT		FOOTBALL	4,541.00	0.00	5,000.00	459.00
181 R 00 5752 52 002 0 00 000	ATH ACT		BASKETBALL	8,347.00	0.00	5,000.00	3,347.00-
181 R 00 5752 52 002 0 00 052	ATH ACT		BASKETBALL BASKPO	0.00	0.00	0.00	0.00
181 R 00 5752 52 042 0 00 000	ATH ACT		BASKETBALL	1,516.50	0.00	1,500.00	16.50-
181 R 00 5752 52 043 0 00 000	ATH ACT		BASKETBALL	1,901.50	0.00	1,500.00	401.50-
181 R 00 5752 53 002 0 00 000	ATH ACT		GIRLSBASKET	3,871.00	0.00	5,000.00	1,129.00
181 R 00 5752 53 002 0 00 053	ATH ACT		GIRLSBASKET PLAYOFF	0.00	0.00	0.00	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT		GIRLSBASKET	1,157.00	0.00	500.00	657.00-
181 R 00 5752 53 043 0 00 000	ATH ACT		GIRLSBASKET	1,708.00	0.00	500.00	1,208.00-
181 R 00 5752 54 002 0 00 000	ATH ACT		BSEBALL	7,307.00	0.00	5,000.00	2,307.00-
181 R 00 5752 54 002 0 00 001	ATH ACT		BSEBALL NGA CAMPUS	0.00	0.00	0.00	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT		BSEBALL PLAYOFF	1,303.00	0.00	0.00	1,303.00-
181 R 00 5752 55 002 0 00 000	ATH ACT		BTRACK	0.00	0.00	0.00	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT		GTRACK	0.00	0.00	0.00	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT		TENNIS	0.00	0.00	0.00	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT		BGOLF	0.00	0.00	0.00	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT		VOLLEBALL	11,245.00	0.00	5,000.00	6,245.00-
181 R 00 5752 59 002 0 00 051	ATH ACT		VOLLEBALL VBALLPL	240.47	0.00	0.00	240.47-
181 R 00 5752 59 042 0 00 000	ATH ACT		VOLLEBALL	2,895.50	0.00	2,000.00	895.50-
181 R 00 5752 59 043 0 00 000	ATH ACT		VOLLEBALL	3,371.50	0.00	2,000.00	1,371.50-
181 R 00 5752 61 000 0 00 000	ATH ACT		BSOCCER	2,141.00	0.00	2,000.00	141.00-
181 R 00 5752 61 000 0 00 061	ATH ACT		BSOCCER BOYS SOCCE	0.00	0.00	0.00	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT		GSFTBAL	3,149.00	0.00	3,000.00	149.00-
181 R 00 5752 62 000 0 00 063	ATH ACT		GSFTBAL girls soft	590.00	0.00	0.00	590.00-
181 R 00 5752 69 002 0 00 000	ATH ACT		GSOCCER	4,186.29	0.00	2,000.00	2,186.29-
181 R 00 5752 69 002 0 01 000	ATH ACT		GSOCCER	0.00	0.00	0.00	0.00
181 R 00 5752 69 002 0 01 069	ATH ACT		GSOCCER GIRL SOCCE	636.00	0.00	0.00	636.00-
181 R 00 57-- -- -- -- --	*LOC/INT			265,642.52	0.00	180,000.00	85,642.52-
181 R 00 5831 00 000 0 00 000				65,014.10	0.00	65,015.00	0.90
181 R 00 58-- -- -- -- --	*			65,014.10	0.00	65,015.00	0.90
181 R 00 6144 00 000 0 00 000	TRF ON-			0.00	0.00	0.00	0.00
181 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
181 R 00 ---- -- -- -- --	*			330,656.62	0.00	245,015.00	85,641.62-
181 - -- ---- -- -- -- --	*ATH			330,656.62	0.00	245,015.00	85,641.62-

Account Number	DE	SO	ICE	2013-14 FYTD Activity	Encumbered Amount	2013-14 Revised Budget	Unencumbered Balance
196 R 10 5831 00 000 0 00 000				0.00	0.00	0.00	0.00
196 R 10 5831 00 000 0 00 000 *				0.00	0.00	0.00	0.00
196 R 10 5831 00 000 0 00 000 *				0.00	0.00	0.00	0.00
196 - - - - - *BRA BENEFIT				0.00	0.00	0.00	0.00

Account Number	OBJ	SO	LOC	FYTD Activity	Encumbered Amount	2013-14 Revised Budget	Unencumbered Balance
199 R 00 5711 00 000 0 00 000	TAXES			22,712,508.00	0.00	28,464,608.00	5,752,099.00
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,947,326.12	0.00	0.00	5,947,326.12-
199 R 00 5713 00 000 0 00 000	PY/TXES			352,288.48	0.00	400,000.00	47,701.52
199 R 00 5716 00 000 0 00 000	TX LIST			0.00	0.00	0.00	0.00
199 R 00 5719 00 000 0 00 000	P & I			209,901.96	0.00	170,000.00	39,901.96-
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	37,265.71	0.00	89,000.00	1,714.29
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0.00
199 R 00 5735 00 000 0 22 000	TUITION			122,472.00	0.00	100,000.00	22,472.00-
199 R 00 5736 06 981 0 00 000	DE ED		DE ED	0.00	0.00	0.00	0.00
199 R 00 5739 00 000 0 00 000	TUITION			4,370.00	0.00	3,500.00	870.00-
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	85.00	0.00	1,000.00	915.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		28,750.00	0.00	0.00	28,750.00-
199 R 00 5739 01 000 0 00 004	TUITION	food se	HEALTH CAR	0.00	0.00	0.00	0.00
199 R 00 5739 01 004 0 00 000	TUITION	food se		6,575.00	0.00	0.00	6,575.00-
199 R 00 5739 05 000 0 00 000	TUITION	Enrich		0.00	0.00	0.00	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	0.00	400.00	400.00
199 R 00 5742 00 000 0 00 000	INT.			15,699.19	0.00	18,000.00	2,300.81
199 R 00 5743 00 000 0 00 000	RENT			15,432.50	0.00	20,000.00	4,567.50
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0.00
199 R 00 5745 00 000 0 00 000	INS REC			40,786.13	0.00	40,786.00	0.13-
199 R 00 5749 00 000 0 00 000	OTH/LOC			175,441.74	0.00	20,000.00	155,441.74-
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	4,035.35	0.00	5,000.00	964.65
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	4,203.25	0.00	8,000.00	3,796.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	3,090.00	0.00	0.00	3,090.00-
199 R 00 5749 00 000 0 00 396	OTH/LOC		LIBRARY FI	3,415.64	0.00	2,500.00	915.64-
199 R 00 5749 00 000 0 00 998	OTH/LOC		GALA	0.00	0.00	0.00	0.00
199 R 00 5749 00 000 0 00 999	OTH/LOC		D/WYXBK	63.73	0.00	0.00	63.73-
199 R 00 5749 01 000 0 00 600	OTH/LOC	food se		0.00	0.00	0.00	0.00
199 R 00 5749 22 000 0 00 000	OTH/LOC	SUM ACT		0.00	0.00	0.00	0.00
199 R 00 5749 76 000 0 00 000	OTH/LOC	MENTOR		0.00	0.00	0.00	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	0.00	0.00	0.00	0.00
199 R 00 5753 22 000 0 00 000	EX/CURR		OIL	0.00	0.00	0.00	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 57-- -- -- -- --	*LOC/INT			29,633,749.60	0.00	29,342,792.00	390,957.60-
199 R 00 5811 00 000 0 00 000				1,370,290.20	0.00	2,011,828.00	41,537.80
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5812 00 000 0 00 000				21,356,515.00	0.00	22,041,145.00	684,630.00
199 R 00 5813 01 000 0 00 000		food se		0.00	0.00	0.00	0.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			13,229.49	0.00	0.00	13,229.49-
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 5829 05 000 0 00 000			ALT ED	0.00	0.00	0.00	0.00
199 R 00 5831 00 000 0 00 000				2,325,334.43	0.00	2,325,694.00	359.57
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0.00
199 R 00 5829 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0.00
199 R 00 58-- -- -- -- --	*			25,665,369.12	0.00	26,378,667.00	713,297.88
199 R 00 5929 01 000 0 00 000		food se		33,358.00	0.00	30,000.00	3,358.00-
199 R 00 5931 00 000 0 00 000				321,857.55	0.00	146,298.00	175,559.55-

Account Number	OBJ	SG	LOC	2013-14	Encumbered	2013-14	Unencumbered
				FYTD Activity	Amount	Revised Budget	Balance
199 R 00 5912 00 000 0 00 000	MAC			0.00	0.00	0.00	0.00
199 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0.00
199 R 00 59-- -- -- -- --	*			355,215.35	0.00	176,295.00	178,917.35-
199 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
199 R 00 6146 01 381 0 00 000	TRS/CAR	Food se		0.00	0.00	0.00	0.00
199 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
199 R 00 7912 01 000 0 00 000	SALE/PR	Food se		15,009.67	0.00	0.00	15,009.67-
199 R 00 7913 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
199 R 00 79-- -- -- -- --	*OTHER			15,009.67	0.00	0.00	15,009.67-
199 R 00 ---- -- -- -- --	*			55,669,344.14	0.00	55,797,757.00	128,412.86
199 - -- ---- -- -- -- --	*GENERAL			55,669,344.14	0.00	55,797,757.00	128,412.86

<u>Account Number</u>	<u>DF</u>	<u>SO</u>	<u>SEC</u>	<u>2013-14</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2013-14</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Revenue Totals				56,346,154.65	0.00	56,387,330.00	12,711.35

Number of Accounts: 96

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

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	Unencumbered
				FYTD Activity	Amount	Revised Budget	Balance
701 P 00 5742 00 000 0 00 000	INTL			0.00	0.00	0.00	0.00
701 R 00 5743 00 000 0 00 000	OTH/LOC			93.60	0.00	0.00	93.60-
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			8,804.01	0.00	8,805.00	0.99
701 R 00 5751 00 002 0 00 000	FD SERV			244,503.84	0.00	231,923.00	12,680.84-
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	91,171.49	0.00	116,000.00	24,828.51
701 R 00 5751 00 003 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 004 0 00 000	FD SERV			66,927.73	0.00	63,108.00	3,719.73-
701 R 00 5751 00 041 0 00 000	FD SERV			7,100.02	0.00	7,096.00	4.02-
701 R 00 5751 00 041 0 00 000	FD SERV		CATERING	23,592.57	0.00	21,000.00	3,407.43
701 R 00 5751 00 042 0 00 000	FD SERV			162,065.21	0.00	176,657.00	14,601.79
701 R 00 5751 00 043 0 00 000	FD SERV			220,936.77	0.00	211,017.00	9,921.77-
701 R 00 5751 00 044 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 103 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 104 0 00 000	FD SERV			59,211.00	0.00	56,529.00	2,682.00-
701 R 00 5751 00 105 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 106 0 00 000	FD SERV			53,490.63	0.00	61,000.00	7,509.37
701 R 00 5751 00 107 0 00 000	FD SERV			74,269.64	0.00	77,000.00	2,730.36
701 R 00 5751 00 108 0 00 000	FD SERV			61,294.01	0.00	61,000.00	294.01-
701 R 00 5751 00 109 0 00 000	FD SERV			7,973.46	0.00	9,000.00	1,026.54
701 R 00 5751 00 110 0 00 000	FD SERV			66,612.52	0.00	66,000.00	612.52-
701 R 00 5751 00 111 0 00 000	FD SERV			36,037.54	0.00	35,000.00	1,037.54-
701 R 00 5751 00 112 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	0.00	0.00
701 R 00 57-- -- -- -- --	*LOC/INT			1,183,976.04	0.00	1,207,044.00	23,067.96
701 R 00 5829 00 000 0 00 000				17,524.82	0.00	17,525.00	0.18
701 P 00 5831 00 000 0 00 000				29,968.42	0.00	72,835.00	42,866.58
701 R 00 58-- -- -- -- --	*			47,493.24	0.00	90,360.00	42,866.76
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0.00
701 R 00 59-- -- -- -- --	*			0.00	0.00	0.00	0.00
701 R 00 6144 00 000 0 00 000	TRS ON-			0.00	0.00	0.00	0.00
701 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
701 R 00 7312 01 000 0 00 000	SALE/PR		Food se	0.00	0.00	2,000.00	2,000.00
701 R 00 7952 00 000 0 00 000	NSLP/BR			489,547.26	0.00	489,548.00	0.74
701 R 00 7953 00 000 0 00 000	NSLP/IJ			1,488,463.46	0.00	1,489,464.00	0.54
701 R 00 7954 00 000 0 00 000	USDA/CO			189,720.93	0.00	189,721.00	0.07
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	4,000.00	4,000.00
701 R 00 79-- -- -- -- --	*OTHER			2,167,731.65	0.00	2,173,733.00	6,001.35
701 R 00 ---- -- -- -- --	*			3,399,200.93	0.00	3,471,137.00	71,936.07
701 - - - - -	*NSBLP			3,399,200.93	0.00	3,471,137.00	71,936.07

Account Number	OBJ	RD	LOC	2013-14	Encumbered	2013-14	Encumbered
				FYTD Actuals	Amount	Revised Budget	Balance
711 R 00 5719 00 000 0 00 000	SVCS			0.00	0.00	0.00	0.00
711 R 00 5743 00 000 0 00 000	OTH/LSC			205,185.68	0.00	178,444.00	26,741.68-
711 R 00 57-- -- -- -- --	*LOC/INT			205,185.68	0.00	178,444.00	26,741.68-
711 R 00 5831 00 000 0 00 000				8,984.48	0.00	9,349.00	364.52
711 R 00 58-- -- -- -- --	*			8,984.48	0.00	9,349.00	364.52
711 R 00 6144 00 000 0 00 000	TRF CN-			0.00	0.00	0.00	0.00
711 R 00 61-- -- -- -- --	*			0.00	0.00	0.00	0.00
711 R 00 7315 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0.00
711 R 00 79-- -- -- -- --	*OTHER			0.00	0.00	0.00	0.00
711 R 00 -----	*			214,170.16	0.00	187,793.00	26,377.16-
711 - -- -- -- -- --	*			214,170.16	0.00	187,793.00	26,377.16-

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	Unencumbered	
				FYFD Activity	Amount	Revised Budget	Balance	
720 R 00 5724 00 000 0 00 000				TUITION	19,327.02	0.00	20,000.00	672.98
720 R 00 57-- -- -- -- -- --				*LOCINT	19,327.02	0.00	20,000.00	672.98
730 R 00 3831 00 000 0 00 000					111.05	0.00	0.00	111.05-
720 R 00 58-- -- -- -- -- --				*	111.05	0.00	0.00	111.05-
720 R 00 -----				*	19,438.07	0.00	20,000.00	561.93
720 - - - - -				*L FOR L	19,438.07	0.00	20,000.00	561.93

<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>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Revenue Totals				3,632,809.16	0.00	3,678,980.00	46,100.84

Number of Accounts: 41

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2014

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	56,345,155.65	55,732,877	56,387,930	100.76%	100.45%
EXPENDITURES	55,683,752.66	55,732,877	57,255,651	98.09%	96.39%
 SPECIAL PROGRAMS					
REVENUES	2,259,032.38	3,439,132	4,554,277	49.60%	67.73%
EXPENDITURES	2,942,841.64	3,456,921	4,539,745	64.82%	72.54%
 INTEREST & SINKING					
REVENUES	10,931,922.73	10,885,370	10,885,370	100.42%	100.46%
EXPENDITURES	10,670,211.26	10,834,662	10,834,662	98.48%	99.99%
 CAPITAL PROJECTS					
REVENUES	205.07	0.00	0	0.00%	0.00%
EXPENDITURES	369,186.09	0.00	628,000	42.86%	0.00%
 ENTERPRISE FUNDS					
REVENUES	3,632,809.16	3,362,689	3,678,930	98.74%	89.04%
EXPENDITURES	3,265,522.38	3,360,689	3,638,216	89.75%	85.28%

FY 08	2013-14	Encumbered	2013-14	2013-14	Encumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
01 FEDERAL/INTER. SOURCES	29,899,389.62	0.00	29,382,006	29,422,790	-476,107.32	101.6%
02 STATE PROGRAM REV.	25,731,529.19	0.00	26,320,871	26,444,721	-113,298.61	97.3%
03 FEDERAL PROJ. REV.	100,215.05	0.00	50,000	170,215	-170,000.00	201.4%
04 FEDERAL GRANT	0.00	0.00	0	0	0.00	0.0%
05 OTHER RESOURCES	359,120.69	0.00	0	344,014	-15,009.29	104.4%
06	56,345,155.65	0.00	56,752,877	56,567,730	1,171.35	99.8%
07	56,345,155.65	0.00	56,752,877	56,567,730	1,171.35	99.8%
08	0.00	0.00	0	0	0.00	0.0%
09	0.00	0.00	0	0	0.00	0.0%
10	0.00	0.00	0	0	0.00	0.0%
11	0.00	0.00	0	0	0.00	0.0%
12	0.00	0.00	0	0	0.00	0.0%
13	0.00	0.00	0	0	0.00	0.0%
14	0.00	0.00	0	0	0.00	0.0%
15	0.00	0.00	0	0	0.00	0.0%
16	0.00	0.00	0	0	0.00	0.0%
17	0.00	0.00	0	0	0.00	0.0%
18	0.00	0.00	0	0	0.00	0.0%
19	0.00	0.00	0	0	0.00	0.0%
20	0.00	0.00	0	0	0.00	0.0%
21	0.00	0.00	0	0	0.00	0.0%
22	0.00	0.00	0	0	0.00	0.0%
23	0.00	0.00	0	0	0.00	0.0%
24	0.00	0.00	0	0	0.00	0.0%
25	0.00	0.00	0	0	0.00	0.0%
26	0.00	0.00	0	0	0.00	0.0%
27	0.00	0.00	0	0	0.00	0.0%
28	0.00	0.00	0	0	0.00	0.0%
29	0.00	0.00	0	0	0.00	0.0%
30	0.00	0.00	0	0	0.00	0.0%
31	0.00	0.00	0	0	0.00	0.0%
32	0.00	0.00	0	0	0.00	0.0%
33	0.00	0.00	0	0	0.00	0.0%
34	0.00	0.00	0	0	0.00	0.0%
35	0.00	0.00	0	0	0.00	0.0%
36	0.00	0.00	0	0	0.00	0.0%
37	0.00	0.00	0	0	0.00	0.0%
38	0.00	0.00	0	0	0.00	0.0%
39	0.00	0.00	0	0	0.00	0.0%
40	0.00	0.00	0	0	0.00	0.0%
41	0.00	0.00	0	0	0.00	0.0%
42	0.00	0.00	0	0	0.00	0.0%
43	0.00	0.00	0	0	0.00	0.0%
44	0.00	0.00	0	0	0.00	0.0%
45	0.00	0.00	0	0	0.00	0.0%
46	0.00	0.00	0	0	0.00	0.0%
47	0.00	0.00	0	0	0.00	0.0%
48	0.00	0.00	0	0	0.00	0.0%
49	0.00	0.00	0	0	0.00	0.0%
50	0.00	0.00	0	0	0.00	0.0%
51	0.00	0.00	0	0	0.00	0.0%
52	0.00	0.00	0	0	0.00	0.0%
53	0.00	0.00	0	0	0.00	0.0%
54	0.00	0.00	0	0	0.00	0.0%
55	0.00	0.00	0	0	0.00	0.0%
56	0.00	0.00	0	0	0.00	0.0%
57	0.00	0.00	0	0	0.00	0.0%
58	0.00	0.00	0	0	0.00	0.0%
59	0.00	0.00	0	0	0.00	0.0%
60	0.00	0.00	0	0	0.00	0.0%
61	0.00	0.00	0	0	0.00	0.0%
62	0.00	0.00	0	0	0.00	0.0%
63	0.00	0.00	0	0	0.00	0.0%
64	0.00	0.00	0	0	0.00	0.0%
65	0.00	0.00	0	0	0.00	0.0%
66	0.00	0.00	0	0	0.00	0.0%
67	0.00	0.00	0	0	0.00	0.0%
68	0.00	0.00	0	0	0.00	0.0%
69	0.00	0.00	0	0	0.00	0.0%
70	0.00	0.00	0	0	0.00	0.0%
71	0.00	0.00	0	0	0.00	0.0%
72	0.00	0.00	0	0	0.00	0.0%
73	0.00	0.00	0	0	0.00	0.0%
74	0.00	0.00	0	0	0.00	0.0%
75	0.00	0.00	0	0	0.00	0.0%
76	0.00	0.00	0	0	0.00	0.0%
77	0.00	0.00	0	0	0.00	0.0%
78	0.00	0.00	0	0	0.00	0.0%
79	0.00	0.00	0	0	0.00	0.0%
80	0.00	0.00	0	0	0.00	0.0%
81	0.00	0.00	0	0	0.00	0.0%
82	0.00	0.00	0	0	0.00	0.0%
83	0.00	0.00	0	0	0.00	0.0%
84	0.00	0.00	0	0	0.00	0.0%
85	0.00	0.00	0	0	0.00	0.0%
86	0.00	0.00	0	0	0.00	0.0%
87	0.00	0.00	0	0	0.00	0.0%
88	0.00	0.00	0	0	0.00	0.0%
89	0.00	0.00	0	0	0.00	0.0%
90	0.00	0.00	0	0	0.00	0.0%
91	0.00	0.00	0	0	0.00	0.0%
92	0.00	0.00	0	0	0.00	0.0%
93	0.00	0.00	0	0	0.00	0.0%
94	0.00	0.00	0	0	0.00	0.0%
95	0.00	0.00	0	0	0.00	0.0%
96	0.00	0.00	0	0	0.00	0.0%
97	0.00	0.00	0	0	0.00	0.0%
98	0.00	0.00	0	0	0.00	0.0%
99	0.00	0.00	0	0	0.00	0.0%
00	0.00	0.00	0	0	0.00	0.0%

2013-14	2013-14	Encumbered	2013-14		Unencumbered	2013-14	
			FY10 Activity	Amount			Original Budget
20	PAYROLL COSTS	3,452,996.66	0.00	3,535,847	3,469,268	16,271.44	99.53
21	PRO./CONTRACTED SVCS.	4,266.50	0.00	10,900	4,267	0.00	99.99
22	SUPPLIES	65,704.18	0.00	43,48	67,584	1,789.12	99.73
23	OTHER OPERATING EXP.	20,102.42	643.17	43,601	22,829	2,083.11	97.11
24	SCHOOL LEARNERSHIP	3,543,143.00	643.17	3,532,993	3,563,844	20,151.00	99.43
25	PAYROLL COSTS	1,145,440.00	0.00	1,421,001	1,159,124	9,633.49	99.16
26	PRO./CONTRACTED SVCS.	600.00	0.00	7,900	6,203	6,003.00	99.03
27	SUPPLIES	16,694.67	808.31	19,820	19,826	2,977.04	99.50
28	OTHER OPERATING EXP.	5,113.66	0.00	10,241	7,798	1,344.98	97.64
29	GRANCE & COUNSELOR	1,168,216.34	856.32	1,359,112	1,154,903	19,501.44	99.30
30	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
31	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
32	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
33	SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00
34	PAYROLL COSTS	734,328.74	0.00	741,148	743,138	9,100.66	99.71
35	PRO./CONTRACTED SVCS.	1,014.35	0.75	1,000	1,400	165.65	99.81
36	SUPPLIES	34,700.69	0.00	34,465	35,666	1,165.65	99.67
37	OTHER OPERATING EXP.	1,240.78	0.00	6,230	5,130	663.21	93.96
38	HEALTH SERVICES	707,819.69	0.00	706,343	765,438	11,911.31	99.41
39	PAYROLL COSTS	1,144,811.00	0.00	1,430,463	1,144,887	2,000	99.61
40	PRO./CONTRACTED SVCS.	64,411.00	0.0000	44,100	41,817	4,100.00	99.01
41	SUPPLIES	10,710.00	0.0000	10,100	10,000	0.00	99.00
42	OTHER OPERATING EXP.	10,000.00	0.00	10,000	9,999	0.01	99.99
43	WALTON PROGRAMS	1,400,000.00	0.00	1,400,000	1,400,000	0.00	100.00
44	WALTON PROGRAMS	1,400,000.00	0.0000	1,400,000	1,400,000	0.00	100.00
45	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
46	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
47	SUPPLIES	0.00	0.00	0	0	0.00	0.00
48	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
49	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
50	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
52	SUPPLIES	0.00	0.00	0	0	0.00	0.00
53	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
54	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
55	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
56	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
57	SUPPLIES	0.00	0.00	0	0	0.00	0.00
58	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
59	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
60	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
61	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
62	SUPPLIES	0.00	0.00	0	0	0.00	0.00
63	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
64	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
65	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
66	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
67	SUPPLIES	0.00	0.00	0	0	0.00	0.00
68	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
69	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
70	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
71	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
72	SUPPLIES	0.00	0.00	0	0	0.00	0.00
73	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
74	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
75	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
76	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
77	SUPPLIES	0.00	0.00	0	0	0.00	0.00
78	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
79	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
80	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
81	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
82	SUPPLIES	0.00	0.00	0	0	0.00	0.00
83	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
84	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
85	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
86	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
87	SUPPLIES	0.00	0.00	0	0	0.00	0.00
88	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
89	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
90	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
91	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
92	SUPPLIES	0.00	0.00	0	0	0.00	0.00
93	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
94	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00
95	PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
96	PRO./CONTRACTED SVCS.	0.00	0.00	0	0	0.00	0.00
97	SUPPLIES	0.00	0.00	0	0	0.00	0.00
98	OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99	WALTON PROGRAMS	0.00	0.00	0	0	0.00	0.00

ED OFF	2013-14 FYRL Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 Pct%
41 PAYROLL COSTS	1,057,061.74	0.00	1,105,439	1,130,175	46,113.25	95.74
41 PEO./CONTRACTED SVC.	254,054.17	0.00	252,441	262,444	2,830.94	96.75
41 SUPPLIES	15,809.43	624.04	53,435	54,410	42,997	100.00
41 OTHER OPERATING EXP.	134,590.31	0,000.00	151,170	134,169	1,890.50	95.61
41 CAPITAL PROJECTS	0.00	0.00	53,141	0	0.00	0.00
41 GENERAL ADMINISTRATION	1,456,515.65	6,204.04	1,676,934	1,580,398	66,113.62	96.51
42 PAYROLL COSTS	2,177,340.46	0.00	2,947,125	2,867,333	109,712.50	96.64
42 PEO./CONTRACTED SVC.	2,091,500.38	60,145.64	2,694,600	2,707,407	576,966.04	100.00
42 SUPPLIES	44,100.11	24,713.25	50,100	50,058	14,244.60	91.40
42 OTHER OPERATING EXP.	139,170.14	0.00	612,400	503,500	3,490.46	95.50
42 CAPITAL PROJECTS	140,515.00	0.00	70,130	160,300	19,440.00	60.57
42 FLIGHT MAINTENANCE &	0,500,114.09	69,651.93	6,818,020	6,360,899	787,568.08	93.64
43 PAYROLL COSTS	416,249.10	0.00	431,134	430,254	48,886	99.44
43 PEO./CONTRACTED SVC.	332,484.45	14.96	30,220	31,026	42,778.43	100.00
43 SUPPLIES	17,160.39	2,575.32	34,260	31,460	3,511.39	91.60
43 OTHER OPERATING EXP.	2,258.02	363.00	3,650	3,650	1,236.36	67.91
43 CAPITAL PROJECTS	0.00	0.00	2,516	1,516	1,516.00	0.00
43 SECURITY & MONITORIN	609,111.91	2,491.30	496,975	510,165	4,031.79	98.25
44 PAYROLL COSTS	419,074.39	0.00	476,610	463,110	56,611	97.51
44 PEO./CONTRACTED SVC.	38,190.40	1,270.00	318,170	308,970	10,140.60	96.96
44 SUPPLIES	12,100.00	63,651.01	174,000	197,000	1,516.39	96.70
44 OTHER OPERATING EXP.	30,773.99	4,140	37,000	27,000	1,116.40	96.36
44 CAPITAL PROJECTS	281,170.00	4,475.50	30,000	14,100	1,800.00	98.90
44 DATA ACQUISITION SERV	1,260,170.00	69,700.00	1,100,144	1,300,199	26,700.00	96.00
45 PAYROLL COSTS	174,411.00	0.00	170,400	174,600	1,400.00	99.70
45 PEO./CONTRACTED SVC.	15,141.00	0.00	1,141	20,400	1,141.00	91.91
45 SUPPLIES	6,100.00	0.00	3,000	3,000	3,100.00	101.33
45 OTHER OPERATING EXP.	6,170.00	0.00	4,000	4,000	2,170.00	101.25
45 COMMUNITY SERVICES	111,000.00	0.00	200,740	115,400	6,000.00	96.99
46 DATA SERVICES	100,000.00	0.00	0	100,000	0.00	100.00
47 DATA SERVICES	100,000.00	0.00	0	100,000	0.00	100.00
48 PEO./CONTRACTED SVC.	0	0	0	0	0	0.00
49 SUPPLIES	0	0	0	0	0	0.00
49 OTHER OPERATING EXP.	0	0	0	0	0	0.00

FUND	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FY14 Activity	Amount	Original Budget	Revised Budget	Balance	FY14 %
41 FACILITIES ACQ. & CO	714,046.05	255,260.62	225,000	987,154	17,927.33	98.18
44 PROJ. CONTRACTED SVC.	534,058.80	0.00	367,367	350,347	15,418.20	98.42
44 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	534,058.80	0.00	367,367	350,347	15,418.20	98.42
-- Expense	55,623,752.65	474,040.34	55,732,477	57,284,601	1,047,408.00	98.08
Grant Revenue Totals	56,345,155.65	0.00	55,732,477	56,347,920	42,774.30	99.92
Grant Expense Totals	55,623,752.65	474,040.34	55,732,477	57,284,601	1,047,408.00	98.08
Grant Totals	681,400.00	474,040.34	0	667,721	1,050,000.00	98.22
	Profit	Loss		Loss	Loss	

Number of Accounts: 30698

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

FUND	OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
		FYTP Activity	Amount	Original Budget	Revised Budget		Balance	Fund Bal
00	LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
01	STATE PROGRAM REV.	445,319.71	0.00	112,621.00	770,854.00		370,334.49	511.11
02	FEDERAL PROJ. REV.	1,615,112.07	0.00	3,326,511.00	3,783,433.00		1,966,248.11	411.00
03	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
04	OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
05		2,259,032.35	0.00	3,439,132.00	4,554,287.00		2,296,284.60	411.00
06	Revenue	2,259,032.35	0.00	3,439,132.00	4,554,287.00		2,296,284.60	411.00
07	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
08	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
09		0.00	0.00	0.00	0.00		0.00	0.00
10		0.00	0.00	0.00	0.00		0.00	0.00
11	PAYROLL COSTS	1,352,346.66	0.00	2,046,324.00	2,213,123.00		400,206.11	711.00
12	PROF/CONTRACTED SVC.	36,810.15	0.00	620,116.00	401,236.00		263,279.85	0.00
13	SUPPLIES	433,344.10	0.00	315,539.00	473,011.00		160,272.07	141.00
14	OTHER OPERATING EXP.	21,219.77	1,376.50	23,414.00	29,604.00		1,061.13	711.00
15	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
16	INSTRUCTION	1,545,611.00	1,376.50	3,027,763.00	3,217,054.00		1,246,270.00	211.00
17	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
18	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
19	INSTRUC PROGRAMS	0.00	0.00	0.00	0.00		0.00	0.00
20	INSTRUC RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
21	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
22	PROF/CONTRACTED SVC.	20,440.00	0.00	13,670.00	114,343.00		74,003.00	111.00
23	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
24	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
25	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00		0.00	0.00
26	PAYROLL COSTS	100,000.00	0.00	100,000.00	229,400.00		129,400.00	111.00
27	PROF/CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
28	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
29	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
30	INSTRUC PROGRAMS	0.00	0.00	0.00	0.00		0.00	0.00
31	INSTRUC RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
32	PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33	PROF/CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36	INSTRUC PROGRAMS	0.00	0.00	0.00	0.00		0.00	0.00
37	INSTRUC RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00

FUND	2013-14	Encumbered	2013-14	2014-15	Comment	2013-14	2014-15
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	APTD
03 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
04 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
05 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
06 PAYROLL COSTS	725,830.62	0.00	4,943.00	668,766.00		725,830.62	0.00
07 PROG. CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
08 SUPPLIES	32,748.40	0.00	18,000.00	36,000.00		32,748.40	0.00
09 OTHER OPERATING EXP.	5,006.55	0.00	5,000.00	5,400.00		5,006.55	0.00
10 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 NUTRITION & COUNSELING	759,419.59	0.00	25,943.00	785,362.00		759,419.59	0.00
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
13 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
14 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
15 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
16 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
17 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
18 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
19 PROG. CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
20 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
22 OTHER TRANSFORMATION	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	4,100.00	0.00	0.00	4,100.00		4,100.00	0.00
24 NUTRITION	19,200.00	0.00	0.00	19,200.00		19,200.00	0.00
25 BUS. SERVICES	19,200.00	0.00	0.00	19,200.00		19,200.00	0.00
26 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
27 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
28 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
29 PERSONAL ADMINISTRATION	0.00	0.00	0.00	0.00		0.00	0.00
30 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
31 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PLUMB. MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00

FUND	2013-14 FTE Activity	Encumbered Amount	2013-14		Comments	Unencumbered Balance	2013-14 FTE
			Original Budget	Revised Budget			
70	70 SALARY COSTS	0.00	0.00	0.00		0.00	0.00
71	71 TRN./CONTRACTED SVC.	0.00	0.00	0.00		0.00	0.00
72	72 SECURITY & MONITORING	0.00	0.00	0.00		0.00	0.00
80	80 SALARY COSTS	0.00	0.00	0.00		0.00	0.00
85	85 DATA PROCESSING SERV	0.00	0.00	0.00		0.00	0.00
86	86 SALARY COSTS	0.00	0.00	0.00		0.00	0.00
87	87 TRN./CONTRACTED SVC.	0.00	0.00	0.00		0.00	0.00
88	88 OTHER OPERATING EXP.	0.00	0.00	0.00		0.00	0.00
89	89 COMMUNITY SERVICES	0.00	0.00	0.00		0.00	0.00
90	90 DEBT SERVICE	76,925.00	0.00	76,925.00		76,925.00	76,925.00
91	91 DEBT SERVICES	76,925.00	0.00	76,925.00		76,925.00	76,925.00
92	92 SALARY COSTS	0.00	0.00	0.00		0.00	0.00
93	93 CAPITAL PROJECTS	0.00	0.00	0.00		0.00	0.00
94	94 FACILITIES MAINT. & CO	0.00	0.00	0.00		0.00	0.00
99	99 Expense	2,942,841.04	2,020.00	3,456,421.00		4,859,743.00	64.00
<hr/>							
	Grant Revenue Totals	2,942,841.04	0.00	3,456,421.00		4,859,743.00	64.00
	Grant Expense Totals	2,942,841.04	2,020.00	3,456,421.00		4,859,743.00	64.00
	Grant Totals	635,710.00	2,020.00	7,734.00		635,710.00	64.00
		635	2020	7734		635710	64

Number of Accounts: 40

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

	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
ACTIVITY	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
ADDITIONAL INTER. SOURCES	10,914,414.26	0.00	10,764,120	10,764,120	-95,314.26	100.0%
ADDITIONAL PROGRAM REV.	0.00	0.00	0	0	0.00	0.0%
ADDITIONAL PROP. REV.	92,469.47	0.00	101,250	101,250	48,761.53	58.4%
ADDITIONAL REVENUES	0.00	0.00	0	0	0.00	0.0%
AD	10,931,922.73	0.00	10,865,370	10,865,370	-46,558.74	100.4%
AD EXPENSE	10,931,922.73	0.00	10,865,370	10,865,370	-46,558.74	100.4%
AD	0.00	0.00	0	0	0.00	0.0%
AD	0.00	0.00	0	0	0.00	0.0%
AD EXP. SERVICE	10,670,211.26	0.00	10,634,662	10,634,662	164,450.74	99.4%
AD EXP. SERVICES	10,670,211.26	0.00	10,634,662	10,634,662	164,450.74	99.4%
AD EXPENSE	10,670,211.26	0.00	10,634,662	10,634,662	164,450.74	99.4%
Grand Revenue Totals	10,931,922.73	0.00	10,865,370	10,865,370	-46,558.74	100.4%
Grand Expense Totals	10,670,211.26	0.00	10,634,662	10,634,662	164,450.74	99.4%
Grand Totals	261,711.47	0.00	50,708	50,708	211,003.47	516.1%
	Profit		Profit	Profit	Loss	

Number of Accounts: 28

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

2013-14 FYTD Activity	Encumbered Amount	2013-14		Comment	Unencumbered Balance	2013-14 FYTD
		Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	205.07	0.00	0	0	-205.07	0.00
01 STAFF PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
02 STAFF RESOURCES	0.00	0.00	0	0	0.00	0.00
03	205.07	0.00	0	0	-205.07	0.00
04 REVENUE	205.07	0.00	0	0	-205.07	0.00
05	0.00	0.00	0	0	0.00	0.00
06	0.00	0.00	0	0	0.00	0.00
07 TRAVEL COSTS	0.00	0.00	0	0	0.00	0.00
08 SUPPLIES	3,295.47	79,057.00	0	79,000	-74,458.53	4.94
09 CAPITAL PROJECTS	130,812.44	0.00	0	145,000	11,187.56	14,112
10 INSTRUCTION	134,107.91	79,057.00	0	220,000	6,801.09	60,936
11 SUPPLIES	0.00	0.00	0	0	0.00	0.00
12 CAPITAL PROJECTS	16,117.98	55,803.93	0	72,000	28.09	22.99
13 INST. RESOURCES & MF	16,117.98	55,803.93	0	72,000	28.09	22.99
14 PROJ./CONTRACTED SVC.	0.00	325.00	0	0	-325.00	0.00
15 EQUIP. MAINTENANCE &	0.00	325.00	0	0	-325.00	0.00
16 PROJ./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
17 CR. TRBLTY. & MONITORING	0.00	0.00	0	0	0.00	0.00
18 PROJ. SERVICE	0.00	0.00	0	0	0.00	0.00
19 PROJ. SERVICE	0.00	0.00	0	0	0.00	0.00
20 TRAVEL COSTS	0.00	0.00	0	0	0.00	0.00
21 PROJ./CONTRACTED SVC.	8,007.14	16,117.98	0	0,000	-8,110.84	16,117.98
22 SUPPLIES	3,016.94	411.36	0	3,000	-604.66	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
24 CAPITAL PROJECTS	105,116.72	0,125.00	0	334,000	128,704.28	63,916
25 FACILITY INTER. ACC. & CO	25,690.72	0,000.00	0	350,000	224,309.28	63,916
26	105,116.72	0,125.00	0	334,000	128,704.28	63,916
27	105,116.72	0,125.00	0	334,000	128,704.28	63,916
28	0.00	0.00	0	0	0.00	0.00
29	0.00	0.00	0	0	0.00	0.00
30	0.00	0.00	0	0	0.00	0.00
31	0.00	0.00	0	0	0.00	0.00
32	0.00	0.00	0	0	0.00	0.00
33	0.00	0.00	0	0	0.00	0.00
34	0.00	0.00	0	0	0.00	0.00
35	0.00	0.00	0	0	0.00	0.00
36	0.00	0.00	0	0	0.00	0.00
37	0.00	0.00	0	0	0.00	0.00
38	0.00	0.00	0	0	0.00	0.00
39	0.00	0.00	0	0	0.00	0.00
40	0.00	0.00	0	0	0.00	0.00
41	0.00	0.00	0	0	0.00	0.00
42	0.00	0.00	0	0	0.00	0.00
43	0.00	0.00	0	0	0.00	0.00
44	0.00	0.00	0	0	0.00	0.00
45	0.00	0.00	0	0	0.00	0.00
46	0.00	0.00	0	0	0.00	0.00
47	0.00	0.00	0	0	0.00	0.00
48	0.00	0.00	0	0	0.00	0.00
49	0.00	0.00	0	0	0.00	0.00
50	0.00	0.00	0	0	0.00	0.00
51	0.00	0.00	0	0	0.00	0.00
52	0.00	0.00	0	0	0.00	0.00
53	0.00	0.00	0	0	0.00	0.00
54	0.00	0.00	0	0	0.00	0.00
55	0.00	0.00	0	0	0.00	0.00
56	0.00	0.00	0	0	0.00	0.00
57	0.00	0.00	0	0	0.00	0.00
58	0.00	0.00	0	0	0.00	0.00
59	0.00	0.00	0	0	0.00	0.00
60	0.00	0.00	0	0	0.00	0.00
61	0.00	0.00	0	0	0.00	0.00
62	0.00	0.00	0	0	0.00	0.00
63	0.00	0.00	0	0	0.00	0.00
64	0.00	0.00	0	0	0.00	0.00
65	0.00	0.00	0	0	0.00	0.00
66	0.00	0.00	0	0	0.00	0.00
67	0.00	0.00	0	0	0.00	0.00
68	0.00	0.00	0	0	0.00	0.00
69	0.00	0.00	0	0	0.00	0.00
70	0.00	0.00	0	0	0.00	0.00
71	0.00	0.00	0	0	0.00	0.00
72	0.00	0.00	0	0	0.00	0.00
73	0.00	0.00	0	0	0.00	0.00
74	0.00	0.00	0	0	0.00	0.00
75	0.00	0.00	0	0	0.00	0.00
76	0.00	0.00	0	0	0.00	0.00
77	0.00	0.00	0	0	0.00	0.00
78	0.00	0.00	0	0	0.00	0.00
79	0.00	0.00	0	0	0.00	0.00
80	0.00	0.00	0	0	0.00	0.00
81	0.00	0.00	0	0	0.00	0.00
82	0.00	0.00	0	0	0.00	0.00
83	0.00	0.00	0	0	0.00	0.00
84	0.00	0.00	0	0	0.00	0.00
85	0.00	0.00	0	0	0.00	0.00
86	0.00	0.00	0	0	0.00	0.00
87	0.00	0.00	0	0	0.00	0.00
88	0.00	0.00	0	0	0.00	0.00
89	0.00	0.00	0	0	0.00	0.00
90	0.00	0.00	0	0	0.00	0.00
91	0.00	0.00	0	0	0.00	0.00
92	0.00	0.00	0	0	0.00	0.00
93	0.00	0.00	0	0	0.00	0.00
94	0.00	0.00	0	0	0.00	0.00
95	0.00	0.00	0	0	0.00	0.00
96	0.00	0.00	0	0	0.00	0.00
97	0.00	0.00	0	0	0.00	0.00
98	0.00	0.00	0	0	0.00	0.00
99	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	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
Grand Totals	565,841.00	144,479.67	0	620,000		114,509.31	58,72
	Loss	Loss		Loss		Loss	

Number of Accounts: 178

***** 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	1,408,466.74	0.00	1,322,070	1,405,466	3,000.74	100.71
00 STATE PROGRAM REV.	56,546.77	0.00	82,154	99,709	43,162.77	56.75
00 FEDERAL PROC. 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	2,167,731.65	0.00	1,956,435	2,173,733	6,001.35	99.79
00	3,632,809.16	0.00	3,362,659	3,678,930	31,149.34	98.75
-- Revenue	3,632,809.16	0.00	3,362,659	3,678,930	27,149.34	98.75
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
31 PAYROLL COSTS	1,213,307.00	0.00	1,414,406	1,277,406	64,044.00	94.96
35 PRO./CONTRACTED SVC.	42,155.67	0.00	32,942	56,501	16,146.67	72.30
35 SUPPLIES	1,679,609.74	54,066.16	1,510,606	1,639,756	106,043.14	94.23
35 OTHER OPERATING EXP.	16,276.16	1,200.60	53,674	54,674	37,397.64	11.66
35 CAPITAL PROJECTS	76,746.09	0.00	68,000	76,636	41.91	99.95
35 FOOD SERVICES	3,030,141.63	55,266.76	3,080,030	3,309,163	213,766.36	93.74
35 PRO./CONTRACTED SVC.	1,367.36	0.00	75,240	75,240	73,872.64	1.44
35 NIGHT MAINTENANCE	1,367.36	0.00	75,240	75,240	73,872.64	1.44
61 PAYROLL COSTS	163,269.40	0.00	180,000	174,441	14,111.70	96.73
61 PRO./CONTRACTED SVC.	6,251.11	0.00	3,413	3,401	2,848.70	76.11
61 SUPPLIES	14,746.12	0.00	14,000	15,106	1,000.00	7.16
61 OTHER OPERATING EXP.	617.17	0.00	1,334	1,072	2,244.00	34.96
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 SECURITY SERVICES	144,030.14	0.00	205,416	201,033	16,766.66	91.83
61 CAPITAL PROJECTS	46,262.07	0.00	0	46,000	2,262.07	99.00
61 FACILITY MAINT. & REPAIR	46,262.07	0.00	0	46,000	2,262.07	99.00
-- Expense	3,665,020.37	55,266.76	3,360,659	3,636,216	31,804.31	98.34
Balance Forward - Available	3,632,809.16	0.00	3,362,659	3,678,930	3,000.74	100.71
Balance Forward - Encumbered	0.00	55,266.76	0.00	0.00	0.00	0.00
Balance Forward - Total	3,632,809.16	55,266.76	3,362,659	3,678,930	3,000.74	100.71
	3,632,809.16	55,266.76	3,362,659	3,678,930	3,000.74	100.71

FC OB	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 Total
Number of Accounts: 836						

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

Waxahachie ISD 2013-14 Budget Summary August 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	29,422,792	29,899,389			10,784,120	10,879,434	-	205	1,405,488	1,408,489
5800 STATE PROGRAM REVENUES	26,320,871	26,444,821	25,731,522	770,854	443,520					99,709	56,589
5900 FEDERAL REVENUES	30,000	176,298	355,216	3,783,423	1,815,513	101,250	52,488				
7900 OTHER RESOURCES/TRANSFERS	-	344,019	359,029							2,173,733	2,167,732
TOTAL REVENUES	55,732,877	56,387,930	56,345,156	4,554,277	2,259,032	10,885,370	10,931,923	-	205	3,678,930	3,632,809
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	33,728,704	33,640,236	3,217,054	1,845,690			220,000	134,108		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	807,168	793,697	-				72,000	16,118		
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	679,351	662,590	267,692	63,142						
21 INSTRUCTIONAL LEADERSHIP	747,350	623,697	600,766	236,033	191,720						
23 SCHOOL ADMINISTRATION	3,632,993	3,563,948	3,543,150								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,188,953	1,168,218	733,191	759,816						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	768,935	757,020								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,064,410	1,999,473								
35 FOOD SERVICES				8,500	5,159					3,309,183	3,030,148
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,309,825	2,273,798								
41 GENERAL ADMINISTRATION	1,676,939	1,586,339	1,524,616								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,385,399	5,570,158	350	392					75,240	1,082
52 SECURITY & MONITORING SERVICES	490,975	516,105	509,122								
53 DATA PROCESSING SERVICES	1,152,144	1,356,298	1,260,150								
61 COMMUNITY SERVICES	199,740	218,417	211,853							205,793	189,030
71 DEBT SERVICE		120,801	120,800	76,925	76,923	10,834,662	10,670,211				
81 FACILITIES	225,000	987,254	714,046					336,000	218,960	48,000	45,262
8900 OTHER USES	387,367	350,047	334,059								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	57,255,651	55,683,753	4,539,745	2,942,842	10,834,662	10,670,211	628,000	369,186	3,638,216	3,265,522
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(867,721)	661,403	14,532	(683,810)	50,708	261,712	(628,000)	(368,981)	40,714	367,287

September 8, 2014 Board Meeting Bid Report

1. Request Board permission to seek bids for a 2014 Ford Cargo Van. Last fiscal year we solicited bids for a Ford Transit Van, and tried to make a purchase of this vehicle, however, due to international shipping problems and vehicle re-calls, the vendor was unable to fulfill our order. Due to these issues, we would now like to solicit bids for a cargo van in lieu of a Ford Transit Van.
2. Request Board permission to solicit sealed proposals for the following categories:
 - Maintenance Related Supplies & Equipment
 - Maintenance Related Contracted Services.

This process is done annually for these categories in order to compile an approved vendor list for each category. This gives local and area businesses a chance to become an approved vendor by offering the District a discount on materials and services. In addition to the vendors which will be approved through this process, the District also utilizes vendors through the Region 18 Purchasing Cooperative, BuyBoard, TIPS/TAPS, EPCNT and TPASS.

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: 9000015006
VENDOR KEY : RECREATI000
PAGE NUMBER: 1
P.O. DATE : 09/03/2014
SHIP DATE : 09/03/2014
SHIP VIA : DELIVER
FISCAL YEAR: 2014-2015
ENTERED BY : ROSS WEN001

PRINTED 09/03/2014
REPRINTED PO

COMPANY:	RECREATION CONSULTANTS OF TEXA 11660 PLANO ROAD DALLAS, TX 75243	DELIVER TO:	WISD MARVIN ELEMENTARY 110 BROWN STREET WAXAHACHIE, TX 75165
			ATTN: ORA FRAZIER/Ryder APPLETON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		BUYBOARD VENDOR		
1	EACH	MATERIALS AND INSTALLATION OF NEW PLAYGROUND EQUIPMENT - TOTAL BASED ON ESTIMATE #KP2783 (SEE ATTACHED PROPOSAL)	100000.00000	100000.00
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	100,000.00

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.: 9000015006 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : RECREATI000
ACCOUNT AMOUNT
199 E 81 6630 00 109 0 99 000 100,000.00

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: 9370015001
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 08/30/2014
SHIP DATE : 08/30/2014
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 09/02/2014

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Grocery purchases for all schools--September 2014	110500.00000	110500.00
1	EACH	Non-Food Supplies for all kitchens--September 2014	8750.00000	8750.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	119,250.00

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.: 9370015001 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 002 0 99 000	20,000.00
701 E 35 6341 00 002 0 99 001	15,000.00

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

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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: 9370015001
VENDOR KEY : LABATFOS001
PAGE NUMBER: 2
P.O. DATE : 08/30/2014
SHIP DATE : 08/30/2014
SHIP VIA : BESTWAY
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 09/02/2014

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

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

ATTN: MARY HODGE

P.O.: 9370015001 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	7,000.00
701 E 35 6341 00 041 0 99 000	2,000.00
701 E 35 6341 00 041 0 99 020	1,500.00
701 E 35 6341 00 042 0 99 000	8,000.00
701 E 35 6341 00 043 0 99 000	8,000.00
701 E 35 6341 00 104 0 99 000	7,000.00
701 E 35 6341 00 106 0 99 000	7,000.00
701 E 35 6341 00 107 0 99 000	7,000.00
701 E 35 6341 00 108 0 99 000	7,000.00
701 E 35 6341 00 110 0 99 000	7,000.00
701 E 35 6341 00 111 0 99 000	7,000.00
701 E 35 6341 00 112 0 11 000	7,000.00
701 E 35 6342 00 002 0 99 000	1,500.00
701 E 35 6342 00 002 0 99 001	1,000.00
701 E 35 6342 00 004 0 99 000	500.00
701 E 35 6342 00 041 0 99 000	250.00
701 E 35 6342 00 041 0 99 020	400.00
701 E 35 6342 00 042 0 99 000	750.00
701 E 35 6342 00 043 0 99 000	750.00
701 E 35 6342 00 104 0 99 000	500.00
701 E 35 6342 00 106 0 99 000	500.00
701 E 35 6342 00 107 0 99 000	500.00
701 E 35 6342 00 108 0 99 000	600.00
701 E 35 6342 00 110 0 99 000	500.00
701 E 35 6342 00 111 0 99 000	500.00
701 E 35 6342 00 112 0 99 000	500.00

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

P.O. NUMBER: 9370015003
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 08/30/2014
SHIP DATE : 08/30/2014
SHIP VIA : Bestway
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 09/02/2014

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products for all kitchens-September 2014	38325.00000	38325.00

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

ACCOUNT	AMOUNT
P.O.: 9370015003 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : BORDEINC001
701 E 35 6341 00 002 0 99 000	3,150.00
701 E 35 6341 00 002 0 99 001	3,150.00

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

P.O. NUMBER: 9370015003
VENDOR KEY : BORDEINC001
PAGE NUMBER: 2
P.O. DATE : 08/30/2014
SHIP DATE : 08/30/2014
SHIP VIA : Bestway
FISCAL YEAR: 2014-2015
ENTERED BY : HODGEMAR000

PRINTED 09/02/2014

COMPANY:

BORDEN INC
PO BOX 972431
DALLAS, TX 75397-2431

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: MARY HODGE

P.O.: 9370015003 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 004 0 99 000	3,150.00
701 E 35 6341 00 041 0 99 000	525.00
701 E 35 6341 00 042 0 99 000	3,150.00
701 E 35 6341 00 043 0 99 000	3,150.00
701 E 35 6341 00 104 0 99 000	3,150.00
701 E 35 6341 00 106 0 99 000	3,150.00
701 E 35 6341 00 107 0 99 000	3,150.00
701 E 35 6341 00 108 0 99 000	3,150.00
701 E 35 6341 00 110 0 99 000	3,150.00
701 E 35 6341 00 111 0 99 000	3,150.00
701 E 35 6341 00 112 0 11 000	3,150.00

**Waxahachie ISD 2014-15 Proposed Budget Amendments for
September 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	31,366,266	31,366,266			31,366,266	
5800 STATE PROGRAM REVENUES	28,203,217	28,203,217			28,203,217	
5900 FEDERAL REVENUES	405,000	405,000		-	405,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	59,974,483	59,974,483	-	-	59,974,483	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	35,218,334	35,218,334			35,218,334	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	869,991	869,991			869,991	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	693,266	693,266	2,500		695,766	Move \$2500 from function 41 to 13 to set travel/staff development budget for Sherri Bonner and Mike Morgan
21 INSTRUCTIONAL LEADERSHIP	953,555	953,555			953,555	
23 SCHOOL ADMINISTRATION	3,790,625	3,790,625			3,790,625	
31 GUIDANCE AND COUNSELING SERVICES	1,365,276	1,365,276			1,365,276	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	801,803	801,803			801,803	
34 STUDENT (PUPIL) TRANSPORTATION	1,990,368	1,990,368			1,990,368	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,308,409	2,308,409	10,000		2,318,409	Increase to Athletic budget to fund meals for student athletes for out of town games
41 GENERAL ADMINISTRATION	1,715,965	1,715,965		(2,500)	1,713,465	Move \$2500 from function 41 to 13 to set travel/staff development budget for Sherri Bonner and Mike Morgan
51 PLANT MAINTENANCE AND OPERATION	6,786,789	6,786,789			6,786,789	
52 SECURITY & MONITORING SERVICES	520,567	520,567			520,567	
53 DATA PROCESSING SERVICES	1,370,189	1,370,189			1,370,189	
61 COMMUNITY SERVICES	208,034	208,034			208,034	
71 DEBT SERVICE					-	
81 FACILITIES	325,000	325,000			325,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	59,305,538	59,305,538	12,500	(2,500)	59,315,538	

Approved by Board:

Signed: