

Waxahachie ISD
BOARD OF TRUSTEES

Date: February 10, 2014 Presented By: Wendy Ross

Subject: Financial Reports Related Page(s) _____

Action

BACKGROUND INFORMATION:

- Cash Position:** This section contains the cash position of WISD as of January 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 January 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 January 2014.
- Check Register:** A check register for the month of January 2014 is presented for the Board's review.
- Budget Update:** A proposed Budget Calendar and Guidelines for 2014-15 for Board 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.

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 JANUARY 31, 2014**

Actual Invested Funds:	\$46,394,669.96
Actual Cash Balance:	<u>\$ 87,945.06</u>
Total Cash Balance (Jan. 31st):	\$46,482,615.02
Estimated Feb. 14 Tax Revenue:	\$ 4,565,600.00
Estimated Feb. 14 State/Other Revenue:	\$ 645,850.00
Estimated Feb. 14 Payroll Expenses:	\$ -3,770,900.00
Estimated Feb. 14 A/P Expenses:	<u>\$ - 870,600.00</u>
Projected Cash Balance end Feb. 28th :	\$47,052,565.02

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)

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	\$ 47,052,565	\$ 43,421,140	\$ 39,658,180	\$ 36,326,580	\$ 32,346,110	\$ 28,289,090	
Local Tax Revenue	\$ 50,771	\$ 88,329	\$ 864,234	\$ 11,731,654	\$ 10,145,964	\$ 4,565,600	\$ 421,145	\$ 55,740	\$ 274,300	\$ 150,430	\$ 170,680	\$ 85,390	\$ 28,604,237
State/Other Revenue	\$ 10,717,658	\$ 8,291,233	\$ 720,460	\$ 986,666	\$ 684,224	\$ 645,850	\$ 1,354,700	\$ 927,400	\$ 1,345,400	\$ 975,450	\$ 1,303,400	\$ 4,804,500	\$ 32,756,941
													\$ 61,361,178
Payroll Expenses	\$ (3,766,624)	\$ (3,877,091)	\$ (3,920,143)	\$ (3,917,272)	\$ (3,858,361)	\$ (3,770,900)	\$ (3,830,400)	\$ (3,770,500)	\$ (3,970,650)	\$ (3,830,750)	\$ (3,770,600)	\$ (3,790,500)	\$ (46,073,791)
Accounts Payable	\$ (936,652)	\$ (1,850,212)	\$ (833,641)	\$ (1,129,364)	\$ (1,060,388)	\$ (870,600)	\$ (1,576,870)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (14,600,677)
Ending Balance	\$ 33,406,323	\$ 36,058,581	\$ 32,889,492	\$ 40,571,176	\$ 46,482,615	\$ 47,052,565	\$ 43,421,140	\$ 39,658,180	\$ 36,326,580	\$ 32,346,110	\$ 28,289,090	\$ 28,037,880	\$ (60,674,468)

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

		<u>LOCAL MAIN.</u>		<u>I & S</u>		<u>QSCB ESCROW</u>		<u>CAPITAL</u>		<u>TOTAL</u>	
Beginning Balances	12/31/13	\$	758,222.63	\$	285,153.52			\$	119,548.87	\$	1,162,925.02
Add: Deposits		\$	4,248,471.01	\$	-			\$	-	\$	4,248,471.01
Less: Disbursements		\$	<u>(4,918,748.58)</u>					\$	<u>-</u>	\$	<u>(4,918,748.58)</u>
Ending Balances	01/31/14	\$	87,945.06	\$	285,153.52	\$	-	\$	119,548.87	\$	492,647.45
Add: Investments		\$	46,394,669.96	\$	10,423,343.20	\$	330,258.38	\$	517,156.95	\$	57,665,428.49
TOTALS		\$	46,482,615.02	\$	10,708,496.72	\$	330,258.38	\$	636,705.82	\$	58,158,075.94

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)		<u>1/31/2014</u>		<u>Percentage</u>
2012-13 Tax Collections					
Current	\$ 38,553,924	\$	33,517,863.32		86.93%
Prior Yr. Delinquent	\$ 690,000	\$	146,939.25		21.29%
Penalties	\$ 200,000	\$	35,108.62		17.55%
2013-14 Tax Collections					
Current	\$ 39,128,726	\$	31,205,677.85		79.75%
Prior Yr. Delinquent	\$ 390,000	\$	182,372.88		46.76%
Penalties	\$ 200,000	\$	45,969.69		22.98%
	<u>Budgeted</u>				
2012-13 Other Revenue	\$ 24,573,570	\$	12,249,703.67		49.84%
2013-14 Other Revenue	\$ 26,899,521	\$	19,620,964.95		72.94%
2012-13 Total Revenue	\$ 64,017,494	\$	45,949,614.86		71.77%
2013-14 Total Revenue	\$ 66,618,247	\$	51,054,985.37		76.63%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2014	G/O	POOL	TASB LONE STAR	\$29,887,982.83	**01/31/2014	0.029	0.029	\$29,887,982.83	\$731.07	\$29,888,713.90
1/1/2014	G/O	POOL	TEX-POOL	\$9,924,970.21	**01/31/2014	0.027	0.027	\$9,924,970.21	\$230.12	\$9,925,200.33
1/7/2014	G/O	POOL	TASB LONE STAR	\$137,522.64	**01/31/2014	0.029	0.029	\$137,522.64	\$2.62	\$137,525.26
1/7/2014	G/O	POOL	TASB LONE STAR	\$51,951.59	**01/31/2014	0.029	0.029	\$51,951.59	\$0.99	\$51,952.58
1/8/2014	G/O	POOL	TASB LONE STAR	\$142,656.72	**01/31/2014	0.029	0.029	\$142,656.72	\$2.61	\$142,659.33
1/9/2014	G/O	POOL	TASB LONE STAR	\$6,297.86	**01/31/2014	0.029	0.029	\$6,297.86	\$0.11	\$6,297.97
1/9/2014	G/O	POOL	TASB LONE STAR	\$405.69	**01/31/2014	0.029	0.029	\$405.69	\$0.01	\$405.70
1/9/2014	G/O	POOL	TASB LONE STAR	\$5,542.48	**01/31/2014	0.029	0.029	\$5,542.48	\$0.10	\$5,542.58
1/9/2014	G/O	POOL	TASB LONE STAR	\$103,336.53	**01/31/2014	0.029	0.029	\$103,336.53	\$1.81	\$103,338.34
1/9/2014	G/O	POOL	TASB LONE STAR	\$35,010.86	**01/31/2014	0.029	0.029	\$35,010.86	\$0.61	\$35,011.47
1/9/2014	G/O	POOL	TASB LONE STAR	\$173,413.45	**01/31/2014	0.029	0.029	\$173,413.45	\$3.03	\$173,416.48
1/9/2014	G/O	POOL	TASB LONE STAR	\$1,717.35	**01/31/2014	0.029	0.029	\$1,717.35	\$0.03	\$1,717.38
1/10/2014	G/O	POOL	TASB LONE STAR	\$157,193.13	**1/31/2014	0.029	0.029	\$157,193.13	\$2.62	\$157,195.75
1/13/2014	G/O	POOL	TASB LONE STAR	\$609,327.50	**1/31/2014	0.029	0.029	\$609,327.50	\$8.71	\$609,336.21
1/13/2014	G/O	POOL	TASB LONE STAR	\$364,928.06	**1/31/2014	0.029	0.029	\$364,928.06	\$5.22	\$364,933.28
1/13/2014	G/O	POOL	TASB LONE STAR	\$254,390.97	**1/31/2014	0.029	0.029	\$254,390.97	\$3.64	\$254,394.61
1/14/2014	G/O	POOL	TASB LONE STAR	\$255,460.15	**1/31/2014	0.029	0.029	\$255,460.15	\$3.45	\$255,463.60
1/15/2014	G/O	POOL	TASB LONE STAR	\$201,332.17	**1/31/2014	0.029	0.029	\$201,332.17	\$2.56	\$201,334.73
1/15/2014	G/O	POOL	TASB LONE STAR	-\$450,000.00	withdrawal			-\$450,000.00	\$0.00	-\$450,000.00
1/16/2014	G/O	POOL	TASB LONE STAR	\$135,463.49	**1/31/2014	0.029	0.029	\$135,463.49	\$1.61	\$135,465.10
1/17/2014	G/O	POOL	TASB LONE STAR	\$354,172.08	**1/31/2014	0.029	0.029	\$354,172.08	\$3.94	\$354,176.02
1/21/2014	G/O	POOL	TASB LONE STAR	\$221,981.72	**1/31/2014	0.029	0.029	\$221,981.72	\$1.76	\$221,983.48
1/22/2014	G/O	POOL	TASB LONE STAR	\$315,246.21	**1/31/2014	0.029	0.029	\$315,246.21	\$2.25	\$315,248.46
1/22/2014	G/O	POOL	TASB LONE STAR	\$53.66	**1/31/2014	0.029	0.029	\$53.66	\$0.00	\$53.66
1/23/2014	G/O	POOL	TASB LONE STAR	\$562,340.33	**1/31/2014	0.029	0.029	\$562,340.33	\$3.57	\$562,343.90
1/24/2014	G/O	POOL	TASB LONE STAR	-\$3,600,000.00	withdrawal			-\$3,600,000.00	\$0.00	-\$3,600,000.00
1/24/2014	G/O	POOL	TASB LONE STAR	\$389,937.42	**1/31/2014	0.029	0.029	\$389,937.42	\$2.17	\$389,939.59
1/27/2014	G/O	POOL	TASB LONE STAR	\$1,700,211.49	**1/31/2014	0.029	0.029	\$1,700,211.49	\$5.40	\$1,700,216.89
1/28/2014	G/O	POOL	TASB LONE STAR	\$450,071.19	**1/31/2014	0.029	0.029	\$450,071.19	\$1.07	\$450,072.26
1/31/2014	G/O	POOL	TASB LONE STAR	\$214,168.26	**1/31/2014			\$214,168.26	\$0.00	\$214,168.26
1/31/2014	G/O	POOL	TASB LONE STAR	\$422,076.07	**1/31/2014			\$422,076.07	\$0.00	\$422,076.07
1/31/2014	G/O	POOL	TASB LONE STAR	\$418,314.25	**1/31/2014			\$418,314.25	\$0.00	\$418,314.25
1/31/2014	G/O	POOL	TASB LONE STAR	\$749.09	interest			\$749.09	\$0.00	\$749.09
1/31/2014	G/O	POOL	TEX-POOL	\$230.33	interest			\$230.33	\$0.00	\$230.33
2/3/2014	G/O	POOL	TASB LONE STAR	\$1,448,147.79	in transit			\$1,448,147.79	\$0.00	\$1,448,147.79
2/5/2014	G/O	POOL	TASB LONE STAR	\$706,030.13	in transit			\$706,030.13	\$0.00	\$706,030.13
2/5/2014	G/O	POOL	TASB LONE STAR	\$790,233.61	in transit			\$790,233.61	\$0.00	\$790,233.61
2/5/2014	G/O	POOL	TASB LONE STAR	\$1,802.65	in transit			\$1,802.65	\$0.00	\$1,802.65
			SUB-TOTAL:	\$46,394,669.96				\$46,394,669.96		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/1/2014	I&S	POOL	TASB-LONE STAR	\$6,629,084.20	**1/31/2014	0.029	0.029	\$6,629,084.20	\$163.28	\$6,629,247.48
1/7/2014	I&S	POOL	TASB-LONE STAR	\$51,425.48	**1/31/2014	0.029	0.029	\$51,425.48	\$0.98	\$51,426.46
1/7/2014	I&S	POOL	TASB-LONE STAR	\$19,426.86	**1/31/2014	0.029	0.029	\$19,426.86	\$0.37	\$19,427.23
1/8/2014	I&S	POOL	TASB-LONE STAR	\$53,335.64	**1/31/2014	0.029	0.029	\$53,335.64	\$0.97	\$53,336.61
1/13/2014	I&S	POOL	TASB-LONE STAR	\$227,864.99	**1/31/2014	0.029	0.029	\$227,864.99	\$3.26	\$227,868.25
1/13/2014	I&S	POOL	TASB-LONE STAR	\$136,455.53	**1/31/2014	0.029	0.029	\$136,455.53	\$1.95	\$136,457.48
1/13/2014	I&S	POOL	TASB-LONE STAR	\$95,133.10	**1/31/2014	0.029	0.029	\$95,133.10	\$1.36	\$95,134.46
1/14/2014	I&S	POOL	TASB-LONE STAR	\$95,527.64	**1/31/2014	0.029	0.029	\$95,527.64	\$1.29	\$95,528.93
1/15/2014	I&S	POOL	TASB-LONE STAR	\$75,286.93	**1/31/2014	0.029	0.029	\$75,286.93	\$0.96	\$75,287.89
1/16/2014	I&S	POOL	TASB-LONE STAR	\$50,655.53	**1/31/2014	0.029	0.029	\$50,655.53	\$0.60	\$50,656.13
1/17/2014	I&S	POOL	TASB-LONE STAR	\$132,462.69	**1/31/2014	0.029	0.029	\$132,462.69	\$1.47	\$132,464.16
1/21/2014	I&S	POOL	TASB-LONE STAR	\$83,012.60	**1/31/2014	0.029	0.029	\$83,012.60	\$0.66	\$83,013.26
1/22/2014	I&S	POOL	TASB-LONE STAR	\$117,886.72	**1/31/2014	0.029	0.029	\$117,886.72	\$0.84	\$117,887.56
1/23/2014	I&S	POOL	TASB-LONE STAR	\$210,283.05	**1/31/2014	0.029	0.029	\$210,283.05	\$1.34	\$210,284.39
1/24/2014	I&S	POOL	TASB-LONE STAR	\$145,799.31	**1/31/2014	0.029	0.029	\$145,799.31	\$0.81	\$145,800.12
1/27/2014	I&S	POOL	TASB-LONE STAR	\$635,782.40	**1/31/2014	0.029	0.029	\$635,782.40	\$2.02	\$635,784.42
1/28/2014	I&S	POOL	TASB-LONE STAR	\$168,335.40	**1/31/2014	0.029	0.029	\$168,335.40	\$0.40	\$168,335.80
1/31/2014	I&S	POOL	TASB-LONE STAR	\$80,084.71	**1/31/2014			\$80,084.71	\$0.00	\$80,084.71
1/31/2014	I&S	POOL	TASB-LONE STAR	\$157,832.53	**1/31/2014			\$157,832.53	\$0.00	\$157,832.53
1/31/2014	I&S	POOL	TASB-LONE STAR	\$156,425.65	**1/31/2014			\$156,425.65	\$0.00	\$156,425.65
1/31/2014	I&S	POOL	TASB-LONE STAR	\$176.67	interest			\$176.67	\$0.00	\$176.67
2/3/2014	I&S	POOL	TASB-LONE STAR	\$541,530.03	in transit			\$541,530.03	\$0.00	\$541,530.03
2/5/2014	I&S	POOL	TASB-LONE STAR	\$264,037.19	in transit			\$264,037.19	\$0.00	\$264,037.19
2/5/2014	I&S	POOL	TASB-LONE STAR	\$295,498.35	in transit			\$295,498.35	\$0.00	\$295,498.35
			SUB-TOTAL:	\$10,423,343.20				\$10,423,343.20		
QSCB ESCROW ACCOUNT										
1/1/2014	QSCB	POOL	TASB-LONE STAR	\$330,250.31	**1/31/2014	0.029	0.029	\$330,250.31	\$8.13	\$165,000.00
1/31/2014	QSCB	POOL	TASB-LONE STAR	\$8.07	interest			\$8.07		
			SUB-TOTAL:	\$330,258.38				\$330,258.38		
1/1/2014	BLDG.	POOL	TASB-LONE STAR	\$517,144.32	**1/31/2014	0.029	0.029	\$517,144.32	\$12.74	\$517,157.06
1/31/2014	BLDG.	POOL	TASB-LONE STAR	\$12.63	interest			\$12.63		
			SUB-TOTAL:	\$517,156.95				\$517,156.95		
			TOTAL INVESTED:	\$57,665,428.49						
			<i>total does not include</i>							
			<i>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
1/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,755.94	**01/31/2014	0.029	0.029	\$27,755.94	\$0.68	\$27,756.62
1/31/2014	SCH.	POOL	TASB-LONE STAR	\$0.68	INTEREST			\$0.68		
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:	\$871,698.90				\$871,698.90		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 01/31/2014.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

 DR. JEREMY GLENN, SUPERINTENDENT

 WENDY ROSS, GENERAL LEDGER SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
161 R 00 5831 00 000 0 00 000				136.93	0.00	0.00	0	-136.93
161 R 00 58-- -- -- -- -- *				136.93	0.00	0.00	0	-136.93
161 R 00 ---- -- -- -- -- *				136.93	0.00	0.00	0	-136.93
161 R -- ---- -- -- -- -- *				136.93	0.00	0.00	0	-136.93
161 - -- ---- -- -- -- -- *LOC TEC				136.93	0.00	0.00	0	-136.93

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
181 R 00 5743 00 000 0 00 000	RENT			18,297.00	0.00	5,000.00	5,000	-13,297.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		126,209.26	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		6,620.50	0.00	5,000.00	5,000	-1,620.50
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		799.00	0.00	1,500.00	1,500	701.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,291.00	0.00	1,500.00	1,500	209.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLEBKT		3,366.50	0.00	5,000.00	5,000	1,633.50
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLEBKT	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLEBKT		944.00	0.00	500.00	500	-444.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLEBKT		1,422.00	0.00	500.00	500	-922.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		0.00	0.00	5,000.00	5,000	5,000.00
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		0.00	0.00	2,000.00	2,000	2,000.00
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		0.00	0.00	3,000.00	3,000	3,000.00
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		464.00	0.00	2,000.00	2,000	1,516.00
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	0.00	0.00	0.00	0	0.00
181 R 00 57-- -- -- -- -- *LOC/INT				183,725.75	0.00	180,000.00	180,000	-3,725.75
181 R 00 5831 00 000 0 00 000				24,770.65	0.00	57,091.00	57,091	32,320.35
181 R 00 58-- -- -- -- -- *				24,770.65	0.00	57,091.00	57,091	32,320.35
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

<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>
181 R 00 -----	*			208,496.40	0.00	237,091.00	237,091	28,594.60
181 R -- -----	*			208,496.40	0.00	237,091.00	237,091	28,594.60
181 - - - - -	*ATH			208,496.40	0.00	237,091.00	237,091	28,594.60

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	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		0.00	0.00	0.00	0	0.00
199 R 00 5712 00 000 0 00 000	PY/TXES			134,172.05	0.00	300,000.00	300,000	165,827.95
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			34,272.32	0.00	170,000.00	170,000	135,727.68
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	21,775.60	0.00	89,000.00	89,000	67,224.40
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0	0.00
199 R 00 5735 00 000 0 22 000	TUITION			77,375.25	0.00	100,000.00	100,000	22,624.75
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			4,090.00	0.00	3,500.00	3,500	-590.00
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.			6,659.37	0.00	18,000.00	18,000	11,340.63
199 R 00 5743 00 000 0 00 000	RENT			5,692.50	0.00	20,000.00	20,000	14,307.50
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			118,869.28	0.00	20,000.00	20,000	-98,869.28
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	1,398.78	0.00	5,000.00	5,000	3,601.22
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	1,380.25	0.00	8,000.00	8,000	6,619.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	1,665.00	0.00	0.00	0	-1,665.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	683.70	0.00	2,500.00	2,500	1,816.30
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	0.00	0.00	0.00	0	0.00
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	UTIL		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			23,120,627.10	0.00	29,202,006.00	29,202,006	6,081,378.90
199 R 00 5811 00 000 0 00 000				296,828.20	0.00	2,011,828.00	2,011,828	1,714,999.80
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0	0.00

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
199 R 00 5811 01 699 0 00 000			food se	0.00	0.00	0.00	0	0.00
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				17,916,265.00	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				849,759.81	0.00	2,210,807.00	2,210,807	1,361,047.19
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-- -- -- -- -- *				19,076,102.50	0.00	26,263,780.00	26,263,780	7,187,677.50
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				95,128.01	0.00	0.00	0	-95,128.01
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-- -- -- -- -- *				95,128.01	0.00	30,000.00	30,000	-65,128.01
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/FR	766.80	0.00	0.00	0	-766.80
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				766.80	0.00	0.00	0	-766.80
199 R 00 ---- -- -- -- -- *				42,292,624.41	0.00	55,495,786.00	55,495,786	13,203,161.59
199 R -- ---- -- -- -- -- *				42,292,624.41	0.00	55,495,786.00	55,495,786	13,203,161.59
199 - -- ---- -- -- -- -- *GENERAL				42,292,624.41	0.00	55,495,786.00	55,495,786	13,203,161.59

<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>
Grand Revenue Totals				42,501,257.74	0.00	55,732,877.00	55,732,877	13,231,619.26

Number of Accounts: 93

***** 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			0.00	0.00	0.00	0	0.00
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			120,609.37	0.00	214,666.00	214,666	94,056.63
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	47,188.47	0.00	116,000.00	116,000	68,811.53
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			34,010.60	0.00	44,000.00	44,000	9,989.40
701 R 00 5751 00 041 0 00 000	FD SERV			5,988.53	0.00	3,000.00	3,000	-2,988.53
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	5,755.93	0.00	27,000.00	27,000	21,244.07
701 R 00 5751 00 042 0 00 000	FD SERV			82,433.28	0.00	176,667.00	176,667	94,233.72
701 R 00 5751 00 043 0 00 000	FD SERV			112,067.00	0.00	177,667.00	177,667	65,600.00
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			30,486.30	0.00	56,000.00	56,000	25,513.70
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			27,078.79	0.00	61,000.00	61,000	33,921.21
701 R 00 5751 00 107 0 00 000	FD SERV			38,615.30	0.00	77,000.00	77,000	38,384.70
701 R 00 5751 00 108 0 00 000	FD SERV			30,146.11	0.00	61,000.00	61,000	30,853.89
701 R 00 5751 00 109 0 00 000	FD SERV			3,518.15	0.00	9,000.00	9,000	5,481.85
701 R 00 5751 00 110 0 00 000	FD SERV			34,042.55	0.00	66,000.00	66,000	31,957.45
701 R 00 5751 00 111 0 00 000	FD SERV			18,643.12	0.00	35,000.00	35,000	16,356.88
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			598,867.51	0.00	1,124,000.00	1,124,000	525,132.49
701 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0	0.00
701 R 00 5831 00 000 0 00 000				7,142.26	0.00	72,835.00	72,835	65,692.74
701 R 00 58-- -- --- - - - - -	*			7,142.26	0.00	72,835.00	72,835	65,692.74
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			393,776.72	0.00	353,000.00	353,000	-40,776.72
701 R 00 7953 00 000 0 00 000	NSLP/LU			436,474.23	0.00	1,479,500.00	1,479,500	1,043,025.77
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	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	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			830,250.95	0.00	1,958,435.00	1,958,435	1,128,184.05
701 R 00 ---- -- -- -- -- *				1,436,260.72	0.00	3,155,270.00	3,155,270	1,719,009.28
701 R -- ---- -- -- -- -- *				1,436,260.72	0.00	3,155,270.00	3,155,270	1,719,009.28
701 - -- ---- -- -- -- -- *NSBLP				1,436,260.72	0.00	3,155,270.00	3,155,270	1,719,009.28

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	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			71,770.01	0.00	178,070.00	178,070	106,299.99
711 R 00 57-- -- -- -- --	*LOC/INT			71,770.01	0.00	178,070.00	178,070	106,299.99
711 R 00 5831 00 000 0 00 000				3,390.36	0.00	9,349.00	9,349	5,958.64
711 R 00 58-- -- -- -- --	*			3,390.36	0.00	9,349.00	9,349	5,958.64
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 -----	*			75,160.37	0.00	187,419.00	187,419	112,258.63
711 R -- -----	*			75,160.37	0.00	187,419.00	187,419	112,258.63
711 - -- -----	*			75,160.37	0.00	187,419.00	187,419	112,258.63

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			10,331.00	0.00	20,000.00	20,000	9,669.00
720 R 00 57-- -- -- -- -- --	*LOC/INT			10,331.00	0.00	20,000.00	20,000	9,669.00
720 R 00 5831 00 000 0 00 000				46.18	0.00	0.00	0	-46.18
720 R 00 58-- -- -- -- -- -- *				46.18	0.00	0.00	0	-46.18
720 R 00 ----- -- -- -- -- -- *				10,377.18	0.00	20,000.00	20,000	9,622.82
720 R -- ----- -- -- -- -- -- *				10,377.18	0.00	20,000.00	20,000	9,622.82
720 - -- ----- -- -- -- -- -- *L FOR L				10,377.18	0.00	20,000.00	20,000	9,622.82

<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>
Grand Revenue Totals				1,521,796.27	0.00	3,362,689.00	3,362,689	1,840,890.73

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JANUARY 2014

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	42,501,257.74	55,732,877	55,732,877	76.25%	69.23%
EXPENDITURES	21,367,501.19	55,732,877	55,762,877	38.31%	34.50%
SPECIAL PROGRAMS					
REVENUES	923,107.32	3,439,132	4,115,399	22.43%	23.49%
EXPENDITURES	1,218,225.56	3,456,921	4,107,373	29.65%	27.20%
INTEREST & SINKING					
REVENUES	8,553,727.63	10,885,370	10,885,370	78.58%	85.52%
EXPENDITURES	1,000.00	10,834,662	10,834,662	0.00%	22.06%
CAPITAL PROJECTS					
REVENUES	111.39	0.00	0	0.00%	0.00%
EXPENDITURES	0.00	0.00	600,000	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,521,798.27	3,362,689	3,362,689	45.25%	44.96%
EXPENDITURES	1,227,609.99	3,360,689	3,360,689	36.52%	38.82%

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	23,304,352.85	0.00	29,382,006	29,382,006	6,077,653.15	79.32
00 STATE PROGRAM REV.	19,101,010.00	0.00	26,320,871	26,320,871	7,219,860.92	72.57
00 FEDERAL PROG. REV.	95,128.01	0.00	30,000	30,000	-65,128.01	317.09
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	766.80	0.00	0	0	-766.80	0.00
00	42,501,257.74	0.00	55,732,877	55,732,877	13,231,619.26	76.26
-- Revenue	42,501,257.74	0.00	55,732,877	55,732,877	13,231,619.26	76.26
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	11,044,645.25	0.00	30,208,750	30,682,722	19,638,076.75	36.00
11 PRO./CONTRACTED SVC.	336,216.52	42,290.67	566,344	620,344	241,836.51	61.02
11 SUPPLIES	510,697.27	217,162.69	1,171,142	1,144,842	416,982.04	63.58
11 OTHER OPERATING EXP.	10,778.17	6,514.55	96,253	97,253	79,960.28	17.78
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	11,902,337.51	265,967.91	32,042,489	32,545,161	20,376,855.56	37.39
12 PAYROLL COSTS	239,312.54	0.00	719,744	719,744	480,431.46	33.25
12 PRO./CONTRACTED SVC.	6,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	35,785.97	12,218.87	87,812	101,312	53,307.16	47.38
12 OTHER OPERATING EXP.	0.00	0.00	3,371	3,371	3,371.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	283,687.51	12,218.87	820,160	833,660	537,753.62	35.49
13 PAYROLL COSTS	200,729.25	0.00	385,846	403,846	203,116.75	49.70
13 PRO./CONTRACTED SVC.	9,860.66	3,190.00	24,000	24,000	10,949.34	54.38
13 SUPPLIES	6,043.62	7,919.26	48,000	37,500	21,537.12	42.57
13 OTHER OPERATING EXP.	31,081.41	2,933.76	65,028	67,828	33,512.83	50.37
13 CURRICULUM DEV.& INS	249,714.94	14,043.02	522,874	532,874	269,116.04	49.50
21 PAYROLL COSTS	205,836.11	0.00	701,317	701,317	495,480.89	29.35
21 PRO./CONTRACTED SVC.	923.69	0.00	10,500	10,500	9,576.31	8.80
21 SUPPLIES	3,373.15	2,134.83	18,000	15,000	9,492.02	36.72
21 OTHER OPERATING EXP.	5,254.00	766.70	17,533	17,533	11,512.30	34.34
21 INSTRUCTIONAL LEADER	215,386.95	2,901.53	747,350	744,350	526,061.52	29.33

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	1,443,273.25	0.00	3,535,847	3,535,847	2,092,573.75	40.82
23 PRO./CONTRACTED SVC.	2,064.00	2,064.00	10,000	10,000	5,872.00	41.28
23 SUPPLIES	21,271.64	7,129.65	43,545	52,478	24,076.71	54.12
23 OTHER OPERATING EXP.	6,993.89	1,208.93	43,601	43,968	35,765.18	18.66
23 SCHOOL LEADERSHIP	1,473,602.78	10,402.58	3,632,993	3,642,293	2,158,287.64	40.74
31 PAYROLL COSTS	443,672.08	0.00	1,922,001	1,438,029	994,356.92	30.85
31 PRO./CONTRACTED SVC.	200.00	0.00	7,000	7,000	6,800.00	2.86
31 SUPPLIES	4,128.90	1,009.53	19,820	19,020	13,881.57	27.02
31 OTHER OPERATING EXP.	3,224.56	1,327.00	10,291	11,091	6,539.44	41.04
31 GUIDANCE & COUNSELIN	451,225.54	2,336.53	1,959,112	1,475,140	1,021,577.93	30.75
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	261,147.19	0.00	741,148	741,148	480,000.81	35.24
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	5,727.87	1,430.41	17,465	17,465	10,306.72	40.99
33 OTHER OPERATING EXP.	463.50	154.50	6,830	6,830	6,212.00	9.05
33 HEALTH SERVICES	267,338.56	1,584.91	766,943	766,943	498,019.53	35.06
34 PAYROLL COSTS	541,002.98	0.00	1,339,968	1,339,968	798,965.02	40.37
34 PRO./CONTRACTED SVC.	18,528.62	5,380.15	44,000	44,000	20,081.23	54.36
34 SUPPLIES	154,213.20	6,369.24	323,722	323,722	163,139.56	49.61
34 OTHER OPERATING EXP.	33,009.13	200.00	45,500	39,000	5,790.87	85.15
34 CAPITAL PROJECTS	274,017.00	0.00	268,345	274,545	826.00	99.70
34 PUPIL TRANSPORTATION	1,020,770.93	11,959.39	2,021,535	2,021,535	988,804.68	51.09
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	562,888.84	0.00	1,449,742	1,449,742	886,853.16	38.83
36 PRO./CONTRACTED SVC.	115,424.27	0.00	180,300	181,300	65,875.73	63.66
36 SUPPLIES	34,375.83	86,756.60	247,457	240,047	118,914.57	50.46
36 OTHER OPERATING EXP.	176,558.06	20,612.02	331,735	375,645	178,474.92	52.49
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	889,247.00	107,368.62	2,209,234	2,246,734	1,250,118.38	44.36

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
41 PAYROLL COSTS	424,531.73	0.00	1,205,829	1,205,829	781,297.27	35.21
41 PRO./CONTRACTED SVC.	103,530.67	13,481.25	232,985	203,079	86,067.08	57.62
41 SUPPLIES	27,362.24	1,864.89	53,455	48,115	18,887.87	60.74
41 OTHER OPERATING EXP.	77,265.80	16,200.96	151,270	168,016	74,549.24	55.63
41 CAPITAL PROJECTS	0.00	0.00	33,400	17,100	17,100.00	0.00
41 GENERAL ADMINISTRATI	632,690.44	31,547.10	1,676,939	1,642,139	977,901.46	40.45
51 PAYROLL COSTS	1,076,975.20	0.00	2,943,187	2,943,187	1,866,211.80	36.59
51 PRO./CONTRACTED SVC.	931,367.74	57,184.70	2,699,655	2,659,355	1,670,802.56	37.17
51 SUPPLIES	219,418.90	27,738.72	553,123	553,123	305,965.38	44.68
51 OTHER OPERATING EXP.	251,960.14	350.00	611,920	381,420	129,109.86	66.15
51 CAPITAL PROJECTS	64,053.00	0.00	70,137	110,437	46,384.00	58.00
51 PLANT MAINTENANCE &	2,543,774.98	85,273.42	6,878,022	6,647,522	4,018,473.60	39.55
52 PAYROLL COSTS	176,768.67	0.00	431,124	431,124	254,355.33	41.00
52 PRO./CONTRACTED SVC.	21,651.20	14.98	30,220	30,220	8,553.82	71.69
52 SUPPLIES	1,690.32	5,169.00	24,260	24,260	17,400.68	28.27
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	200,310.19	5,183.98	490,975	490,975	285,480.23	41.85
53 PAYROLL COSTS	187,997.97	0.00	476,610	468,610	280,612.03	40.12
53 PRO./CONTRACTED SVC.	299,124.52	14,923.00	378,277	446,277	132,229.48	70.37
53 SUPPLIES	37,463.49	20,053.58	179,589	109,589	92,071.93	52.48
53 OTHER OPERATING EXP.	12,483.32	2,808.60	27,668	27,668	12,376.08	55.27
53 CAPITAL PROJECTS	141,400.14	4,478.52	90,000	141,300	-4,575.66	103.24
53 DATA PROCESSING SERV	678,469.44	42,260.70	1,152,144	1,193,444	472,713.66	60.39
61 PAYROLL COSTS	68,645.73	0.00	179,810	179,810	111,164.27	38.16
61 PRO./CONTRACTED SVC.	6,898.80	0.00	1,781	1,781	-5,117.80	387.36
61 SUPPLIES	1,250.12	0.00	9,241	9,241	7,990.88	13.53
61 OTHER OPERATING EXP.	1,111.30	287.50	8,908	8,908	7,509.20	15.70
61 COMMUNITY SERVICES	77,905.95	287.50	199,740	199,740	121,546.55	39.15
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	146,979.67	25,506.00	225,000	393,000	220,514.33	43.89
81 FACILITIES ACQ. & CO	146,979.67	25,506.00	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 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 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	21,367,501.19	618,842.06	55,732,877	55,762,877	33,776,533.75	39.43
Grand Revenue Totals	42,501,257.74	0.00	55,732,877	55,732,877	13,231,619.26	76.26
Grand Expense Totals	21,367,501.19	618,842.06	55,732,877	55,762,877	33,776,533.75	39.43
Grand Totals	21,133,756.55	618,842.06	0	30,000	20,544,914.49	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 10354

***** 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.	264,083.10	0.00	112,621.00	768,825.00		504,741.90	34.35
00 FEDERAL PROG. REV.	659,024.22	0.00	3,326,511.00	3,346,574.00		2,687,549.78	19.69
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	923,107.32	0.00	3,439,132.00	4,115,399.00		3,192,291.68	22.43
-- Revenue	923,107.32	0.00	3,439,132.00	4,115,399.00		3,192,291.68	22.43
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	466,449.95	0.00	2,046,324.00	1,643,416.00		1,176,966.05	28.38
11 PRO./CONTRACTED SVC.	94,689.21	34,725.00	620,166.00	629,263.00		499,848.79	15.05
11 SUPPLIES	321,941.50	10,353.23	338,839.00	916,517.00		584,222.27	35.13
11 OTHER OPERATING EXP.	6,802.58	3,661.00	22,414.00	33,608.00		23,144.42	20.24
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	889,883.24	48,739.23	3,027,763.00	3,222,804.00		2,284,181.53	27.61
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.	1,350.00	2,250.00	131,670.00	111,635.00		108,035.00	1.21
13 SUPPLIES	480.00	0.00	2,500.00	2,500.00		2,020.00	19.20
13 OTHER OPERATING EXP.	9,732.38	3,255.80	33,549.00	31,902.00		18,913.82	30.51
13 CURRICULUM DEV.& INS	15,139.09	5,505.80	174,829.00	153,147.00		132,502.11	9.89
21 PAYROLL COSTS	69,605.37	0.00	218,836.00	218,836.00		149,230.63	31.81
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.	2,082.61	240.00	9,000.00	9,000.00		6,677.39	23.14
21 INSTRUCTIONAL LEADER	71,687.98	240.00	227,836.00	227,836.00		155,908.02	31.46
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	236,540.70	0.00	4,943.00	407,311.00		170,770.30	58.07
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	2,338.59	3,440.04	12,000.00	10,000.00		4,221.37	23.39
31 OTHER OPERATING EXP.	2,471.71	549.30	9,000.00	9,000.00		5,978.99	27.46
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	241,351.00	3,989.34	25,943.00	426,311.00		180,970.66	56.61
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.	164.25	0.00	550.00	350.00		185.75	46.93
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	164.25	0.00	550.00	350.00		185.75	46.93

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Comment	Unencumbered Balance	2013-14 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	0.00	76,923.81	0.00	76,925.00		1.19	0.00
71 DEBT SERVICES	0.00	76,923.81	0.00	76,925.00		1.19	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,218,225.56	135,398.18	3,456,921.00	4,107,373.00		2,753,749.26	29.66
Grand Revenue Totals	923,107.32	0.00	3,439,132.00	4,115,399.00		3,192,291.68	22.43
Grand Expense Totals	1,218,225.56	135,398.18	3,456,921.00	4,107,373.00		2,753,749.26	29.66
Grand Totals	295,118.24	135,398.18	17,789.00	8,026.00		438,542.42	3,677.03-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 8768

***** 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	8,553,727.63	0.00	10,784,120	10,784,120	2,230,392.37	79.32
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	8,553,727.63	0.00	10,885,370	10,885,370	2,331,642.37	78.58
-- Revenue	8,553,727.63	0.00	10,885,370	10,885,370	2,331,642.37	78.58
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	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
71 DEBT SERVICES	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
-- Expense	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
Grand Revenue Totals	8,553,727.63	0.00	10,885,370	10,885,370	2,331,642.37	78.58
Grand Expense Totals	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
Grand Totals	8,552,727.63	0.00	50,708	50,708	8,502,019.63	16,866.62
	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	111.39	0.00	0	0		111.39	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	111.39	0.00	0	0		111.39	0.00
-- Revenue	111.39	0.00	0	0		111.39	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 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	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	0.00	0.00	0	0		0.00	0.00
Grand Revenue Totals	111.39	0.00	0	0		-111.39	0.00
Grand Expense Totals	0.00	0.00	0	0		0.00	0.00
Grand Totals	111.39	0.00	0	0		111.39	0.00
	Profit					Loss	

Number of Accounts: 162

***** 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	680,968.52	0.00	1,322,070	1,322,070	641,101.48	51.51
00 STATE PROGRAM REV.	10,578.80	0.00	82,184	82,184	71,605.20	12.87
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	830,250.95	0.00	1,958,435	1,958,435	1,128,184.05	42.39
00	1,521,798.27	0.00	3,362,689	3,362,689	1,840,890.73	45.26
-- Revenue	1,521,798.27	0.00	3,362,689	3,362,689	1,840,890.73	45.26
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	474,944.94	0.00	1,414,406	1,414,406	939,461.06	33.58
35 PRO./CONTRACTED SVC.	29,093.00	7,297.50	32,942	57,942	21,551.50	62.81
35 SUPPLIES	635,187.66	330,169.14	1,510,808	1,485,808	520,451.20	64.97
35 OTHER OPERATING EXP.	5,538.43	75.00	53,874	53,874	48,260.57	10.42
35 CAPITAL PROJECTS	7,360.00	0.00	68,000	68,000	60,640.00	10.82
35 FOOD SERVICES	1,152,124.03	337,541.64	3,080,030	3,080,030	1,590,364.33	48.37
51 PRO./CONTRACTED SVC.	250.90	0.00	75,240	75,240	74,989.10	0.33
51 PLANT MAINTENANCE &	250.90	0.00	75,240	75,240	74,989.10	0.33
61 PAYROLL COSTS	64,018.39	0.00	180,662	180,662	116,643.61	35.44
61 PRO./CONTRACTED SVC.	3,699.75	365.31	9,423	9,423	5,357.94	43.14
61 SUPPLIES	7,437.17	854.68	14,000	14,000	5,708.15	59.23
61 OTHER OPERATING EXP.	79.75	373.05	1,334	1,334	881.20	33.94
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	75,235.06	1,593.04	205,419	205,419	128,590.90	37.40
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	1,227,609.99	339,134.68	3,360,689	3,360,689	1,793,944.33	46.62
Grand Revenue Totals	1,521,798.27	0.00	3,362,689	3,362,689	1,840,890.73	45.26
Grand Expense Totals	1,227,609.99	339,134.68	3,360,689	3,360,689	1,793,944.33	46.62
Grand Totals	294,188.28	339,134.68	2,000	2,000	46,946.40	14,709.41
Profit		Loss	Profit	Profit	Profit	

<u>FC OBJ</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>	<u>2013-14</u> <u>FYTD \$</u>
Number of Accounts: 804						

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

Waxahachie ISD 2013-14 Budget Summary January 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	23,304,353			10,784,120	8,553,728	-	111	1,322,070	680,969
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	19,101,010	768,825	264,083					82,184	10,579
5900 FEDERAL REVENUES	30,000	30,000	95,128	3,346,574	659,024	101,250					
7900 OTHER RESOURCES/TRANSFERS			766							1,958,435	830,251
TOTAL REVENUES	55,732,877	55,732,877	42,501,257	4,115,399	923,107	10,885,370	8,553,728	-	111	3,362,689	1,521,798
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,545,161	11,902,338	3,222,804	889,883						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660	283,688								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	532,874	249,715	153,147	15,139						
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350	215,387	227,836	71,688						
23 SCHOOL ADMINISTRATION	3,632,993	3,642,293	1,473,603								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,475,140	451,226	426,311	241,351						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	267,339								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535	1,020,771								
35 FOOD SERVICES										3,080,030	1,152,124
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,246,734	889,247								
41 GENERAL ADMINISTRATION	1,676,939	1,647,139	632,690								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,647,522	2,543,775	350	164					75,240	251
52 SECURITY & MONITORING SERVICES	490,975	490,975	200,310								
53 DATA PROCESSING SERVICES	1,152,144	1,193,444	678,469								
61 COMMUNITY SERVICES	199,740	199,740	77,906							205,419	75,235
71 DEBT SERVICE				76,925		10,834,662	1,000				
81 FACILITIES	225,000	393,000	146,980					600,000			
8900 OTHER USES	387,367	387,367	334,059								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	55,767,877	21,367,501	4,107,373	1,218,226	10,834,662	1,000	600,000	-	3,360,689	1,227,610
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(30,000)	21,133,756	8,026	(295,119)	50,708	8,552,728	(600,000)	111	2,000	294,188

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT 2014-15 BUDGET CALENDAR

JANUARY 2014

Distribute templates to staff involved in budget process

Review the employees charged to federal and state grants, stipends, salary schedules, substitute pay, etc... with Assistant Superintendent of HR, Deputy Superintendent, Assistant Superintendent for Finance, Payroll Supervisor, Grants Coordinator and Curriculum Grants Coordinator

Discuss raises to be built into the 2014-15 budget if any

Assistant Superintendent of HR updates staffing formulas

Discuss preliminary values with Chief Appraiser

FEBRUARY 2014

Principal meetings with site-based committees for budget development

Preliminary revenue estimates based upon values from appraisal district (keeping target revenue and Chapter 41 status in mind)

February 10, 2014

Monthly board meeting

MARCH 2014

March 17, 2014

Monthly board meeting

APRIL 2014

Continue projections of revenue and expenditures based upon estimates from appraisal district

April 14, 2014

Monthly board meeting

April 15, 2014

Deadline for all budgets to be submitted (by email) to Business Office

April 19, 2013

Approximate date for districts tentatively identified as having Chapter 41 status for the 2014-15 year to be notified

April 30, 2014

Estimated values due from Chief Appraiser

MAY 2014

May 12, 2014

Regular board meeting. Preliminary 2014-15 preliminary budget reviews

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
2014-15 BUDGET CALENDAR**

May 19, 2014

Optional budget workshop if needed

JUNE 2014

June 9, 2014

Monthly board meeting

June 16, 2014

Optional budget workshop if needed

June 23, 2014

Optional budget workshop if needed

JULY 2014

July 1, 2014

Interim property values for tax year 2013 provided by Comptroller's Property Tax Division (CPTD)

July 14, 2014

Monthly board meeting. Set tentative tax rate to publish in paper

July 25, 2014

Certified Values due from Chief Appraiser

July 28, 2014

Called budget workshop if needed to set tentative tax rate to publish in newspaper if certified values are received in time

AUGUST 2014

August 4, 2014

Optional Board Meeting on budget-If Board meeting not called on July 28, 2014, must call this meeting to agree on tax rate to publish in paper. Notice must be published in paper before August 9, 2014 for August 28, 2014 public hearing

August 11, 2014

Monthly Board Meeting

August 18, 2014

Public Hearing on 2014-2014 budget. Can adopt 2014-2015 budget if desired.

August 28, 2014

Adopt 2014-2015 budget and set tax rate. If rollback election is to take place, set date for election. Amend final 2013-2014 budget

Waxahachie Independent School District Budget Preparation Guidelines For the Budget Year 2014-2015

School-Based decision making to increase student achievement will continue to be used as the district builds its 2014-2015 budget. With this type of budgeting, schools are responsible for making informed decisions which support increased student achievement and are accountable for outcomes. Central office staff is responsible for providing technical assistance, resources and expertise in support of the school-based decision making process in addition to continuing to budget items such as personnel.

Groups of teachers, principals, central office staff, and parent and community representatives make up the Waxahachie Independent School District Advisory Committee. This committee will provide advice to the Superintendent in areas of planning, operations, supervision, and evaluation of the District Improvement Plan. The following guidelines are intended to assist the school-based decision making development of the 2014-2015 annual budget.

Overview

The general intent of school-based budgeting is to provide greater flexibility and choice to schools in the allocation and utilization of the district's financial resources. Financing of public education is always uncertain, however, the budget planning must proceed. Needs may have to be deferred for future consideration if anticipated funds are no longer available. The task before the district, then, is to match prioritized needs to projected financial resources.

School-based budgets are based on the following premises:

- With increased school-level funding comes the responsibility for ensuring that the programs in which monies have been decentralized receive appropriate funding at the school level to meet student needs and school and district goals.
- Input from members of the school community, including department/grade level personnel, management teams, support staff and others are essential in making the most informed decisions.
- Central office staff should be utilized as instructional resources as well as to provide technical assistance where appropriate.
- The district's curriculum guides should be utilized as references when making decisions about instructional materials and supplies and staff development.
- The budget should be closely aligned to and support campus and district-level goals, objectives and priorities as identified through each Campus and District Improvement Plan. Tying funds to these plans will be a continuous process even after budgets are submitted.

Budget Decentralization

Budget decentralization places the authority to make decisions related to the allocation of resources at the school level. This process gives each school the opportunity to identify and target the varied resources available to it and make decisions about how to utilize these resources. Decisions about use of resources involve more than financial resources. These decisions also include considerations relating to the use of people, time, information and technology. Simply stated, a decentralized system of budgeting allows schools to select the resources they need of their specific student population.

Parameters for Decentralization

School level personnel must have a clear understanding of the limitations, constraints and opportunities which govern decision-making under decentralization. Therefore, the following parameters have been established to provide schools a framework within which to develop their campus level educational programs and budgets.

1. Schools must comply with all Board policies and procedures, as well as federal, state and local laws pertaining to public school operation, unless a waiver has been obtained.
2. Schools must comply with all accreditation standards and state regulations related to public school education, unless a waiver has been obtained.
3. School personnel should make use of recommended resource materials in each of the decentralized program areas and district curriculum guides in making budget decisions.
4. Federal and state programs do not have decentralized monies. An open public forum consisting of administrations, teachers, parents, and members of the community should be held to discuss programs and services funded by Title funds. Central office administration should oversee the use of these monies. Personnel being paid from federal programs must know in which situations they must keep time and effort reports (for example, if split funded), all laws and regulations pertaining to these funds, proper reporting, etc...

Personnel to be paid from federal or state funds must be determined by February 28, 2014 in order for the remaining positions funded through general operating funds to be determined.

5. Although schools receive funds based on a per student allocation (more specifically, average daily attendance (ADA), schools have some flexibility in the manner in which these funds are spent. These per student allocations (including monies from central program area budgets) provide resources to address the school's needs for materials, equipment and supplies. Schools are expected to provide the appropriate educational program for each student within their allocated resources. Schools remain accountable for the manner in which resources are used.
6. Supplemental per student allocations for students enrolled in special programs (e.g. Bilingual/ESL) are spent, in addition to the basic per student allocation, for resources to meet the special needs of these students. Each campus must budget appropriately for their at-risk students so that state compensatory funds are spent correctly (to supplement rather than to supplant). Each campus must maintain a list of their students identified as "at risk."
7. The district's educational program provides the basis for the school's budget and financial expenditure priorities.
8. The district budget will be built as follows:
 - a). Campuses will be given an allocation(s) and asked to develop a budget(s) with each allocation.
 - b). Each campus is responsible for budgeting any/all extra-duty pay (local code 599) and any offsetting benefits generated as a result of this pay. **Only extra-duty pay for curriculum will be budgeted in the curriculum budget.** Each campus should consult with Human Resources before budgeting extra-duty pay to ensure that proper approved rates are being both budgeted and used. **All stipend request must be submitted and approved in the Human Resource Department!** Campus Principals/Directors, or other administrators other than the Superintendent and or the Assistant Superintendent for Human Resources **do not have the authority** to approve **any** positions, pay rates, or stipends for teachers, substitutes, aides, office staff, maintenance, etc.....

These must all be approved through Human Resources based upon the board-approved schedules. All payroll budgets other than extra duty pay will be budgeted by the Business Office.

- c). Correct pay codes should be used when budgeting extra-duty pay. Object 6117 is to be used for professional extra-duty pay, and 6121 is to be used for all others.
 - d). Central offices and departments will receive an allocation equal to the one in the previous year. All increases must be approved by the Superintendent and the Assistant Superintendent for Finance prior to being added to the budget for Board approval. Monies added in any years for “one-time cost” such as specific software, equipment, a one-time service, etc... will be deducted from the allocation for the next year.
9. The Board of Trustees will be provided with the budget guidelines for approval prior to the development of the annual budget.
10. Facilities and bonded indebtedness will be reviewed on a “per student basis” but may take into account trends and long term anticipated growth. Capital equipment request will continue to be reviewed by appropriate supervisory personnel when not a part of local (school-based) allocation. Approval of these requests will be on an item-by-item basis; therefore, an accurate estimate of the cost is important. Overestimating the cost of capital items DOES NOT provide the flexibility of receiving more equipment, and MAY reduce the total number of items approved. On the other hand, underestimating may keep a requested item from being purchased even if approved. Be sure to include DELIVERY, ASSEMBLY, INSTALLATION, WIRING AND OTHER RELATED COST in estimates for capital equipment when appropriate (this would be an example of a one-time cost discussed earlier).

Coding

All monies must be allocated and spent according to STATE DEFINED codes, including program intent codes.

Submission of Budget Document

Budget templates will be emailed out to all campuses and departments by the end of January 2014.

Meetings will be scheduled to address budget concerns and staffing issues with the David Truitt, Magda Hernandez and Wendy Ross during the month of February 2014.

Completed budget templates must be returned to the Business Office via email by 4:00 p.m. on April 15, 2014.

School and central office budgets will be reviewed and compiled into a comprehensive district budget and presented to the Board of Trustees for review in July and August annually. Since allocations are based upon projected revenues, some adjustments may be required if these revenues change during the budget process. Budget allocations and school budgets will be adjusted based on the number and types of students enrolled. District and school budgets are open records information. Request to view or to have a copy of this information should receive an appropriate response in a timely manner.

BID REPORT FOR FEB 10, 2014 MEETING

The Business Office requests permission to solicit sealed proposals for the following bid categories:

- Transportation Related Supplies & Equipment
- Transportation Related Contracted Services

This is an annual process for these categories in order to compile an approved vendor list for both.

The Board approved the solicitation of bids for a Boom Lift Truck for the Maintenance Department and Drill Team Uniforms at previous meetings. The bid opening date for both these items is February 14, 2014.

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INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-730084F
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370014183
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 01/29/2014
SHIP DATE : 01/29/2014
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 01/29/2014

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

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

ATTN: PHILICIA AUDLEY

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
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	<u>35,000.00</u>

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Pruitt

ASST SUPERINTENDENT OF FINANCE

=====
P.O.: 9370014183 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001
ACCOUNT AMOUNT
701 E 35 6341 00 998 0 99 000 35,000.00

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411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-730084F
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9370014184
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 01/29/2014
SHIP DATE : 01/29/2014
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 01/29/2014

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	65000.00000	65000.00
1	EACH	Non Food Items	10000.00000	10000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

75,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Smith

ASST SUPERINTENDENT OF FINANCE

ACCOUNT	AMOUNT
P.O.: 9370014184 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001	
701 E 35 6341 00 998 0 99 000	64,500.00
701 E 35 6341 01 998 0 99 000	500.00
701 E 35 6342 00 998 0 99 000	9,800.00
701 E 35 6342 01 998 0 99 000	200.00

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INVOICE TO:
 WAXAHACHIE ISD
 411 N. GIBSON STREET
 WAXAHACHIE, TX 75165
 TAX NBR: 75-730084F
 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

P.O. NUMBER: 9000014100
 VENDOR KEY : GE CAPIT000
 PAGE NUMBER: 1
 P.O. DATE : 01/13/2014
 SHIP DATE : 01/13/2014
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2013-2014
 ENTERED BY : HASTIJUL001

PRINTED 01/13/2014

COMPANY:	GE CAPITAL PO BOX 740423 ATLANTA, GA 30374-0423	DELIVER TO:	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165
			ATTN: ROBERT KEITH

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1 YR		2nd YEAR PAYMENT OF 3 YEAR LEASE/PURCHASE OF IPAD2 AMOUNT FINANCED IS \$227,400.00 AT 1.49% APR	76923.81000	76923.81
60	10-pk	ITEM # BG701LL/A IPAD2 - 16GB WITH WI-FI - BLACK WISD CONTACT: ROBERT KEITH PH: 972-923-4675 rkeith@wisd.org STATE CONTRACT VENDOR CONTACT: BRANDON ARNDT PH: 512-674-6556 FAX: 512-674-2434 barndt@apple.com		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	76,923.81

TAX EXEMPTIONS	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	<i>David Smith</i>
	ASST SUPERINTENDENT OF FINANCE

P.O.: 9000014100 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : GE CAPIT000
ACCOUNT	AMOUNT
410 E 71 6512 00 999 0 99 000	74,681.72
410 E 71 6522 00 999 0 99 000	2,242.09

**Waxahachie ISD 2013-14 Proposed Budget Amendments for
February**

	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	30,000	-	-	30,000	
7900 OTHER RESOURCES	-	-	-	-	-	
TOTAL REVENUES	55,732,877	55,732,877	-	-	55,732,877	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,545,161	3,500	(234,485)	32,314,176	Moving \$3500 from 41 to 11 to fund HS drama production of Oklahoma the musical. Moving \$900 from 11 to 13 to fund teacher travel without students at Finley. Moving \$500 from 11 to 13 to cover teacher travel without students at Global High. Moving \$2800 from 11 to 13 for band teacher travel without students. Moving \$230,285 from function 11 payroll into 23, 34 and 51 for health benefit budget to be correct.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660			833,660	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	532,874	4,700		537,574	Moving \$900 from 11 to 13 to fund teacher travel without students at Finley. Moving \$500 from 23 to 13 to cover teacher travel without students at Finley. Moving \$500 from 11 to 13 to cover teacher travel without students at Global High. Moving \$2800 from 11 to 13 for band teacher travel without students.
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350			744,350	
23 SCHOOL ADMINISTRATION	3,632,993	3,642,293	11,585	(500)	3,653,378	Moving \$500 from 23 to 13 to cover teacher travel without students at Finley. Moving \$11,585 from 11 to 23 to correct health benefits budget in payroll.
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,475,140			1,475,140	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	766,943	766,943			766,943	
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535	10,800		2,032,335	Moving \$10,800 from 11 to 34 to correct health benefits budget in payroll.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,246,734			2,246,734	

**Waxahachie ISD 2013-14 Proposed Budget Amendments for
February**

41 GENERAL ADMINISTRATION	1,676,939	1,647,139	30,000	(3,500)	1,673,639	: Moving funds from 41 to 11 to fund HS drama department production of Oklahoma the musical. Moving \$30,000 from 53 to 41 to pay for demographic study.
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,647,522	207,900		6,855,422	Moving \$207,900 from 11 to 51 to correct health benefits budget in payroll.
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,193,444		(30,000)	1,163,444	Moving \$30,000 from 53 to 41 to pay for demographic study.
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	55,767,877	268,485	(268,485)	55,767,877	
		<input type="checkbox"/> Yes	<input type="checkbox"/> No			
Approved by Board:				Date:	Signed:	

**Waxahachie ISD 2013-14 Proposed Enterprise Funds Budget
Amendments for February 2014**

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments- Increases Ent. Fund 7XXX	Proposed Budget Amendments- (Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,322,070	1,322,070	374		1,322,444	Increasing day care revenue and expenditures based on actual.
5800 STATE PROGRAM REVENUES	82,184	82,184			82,184	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	1,958,435	1,958,435		-	1,958,435	
TOTAL REVENUES	3,362,689	3,362,689	374	-	3,363,063	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,080,030	3,080,030			3,080,030	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-	-	-	-	-	
41 GENERAL ADMINISTRATION	-	-	-	-	-	
51 PLANT MAINTENANCE AND OPERATION	75,240	75,240	-	-	75,240	
52 SECURITY & MONITORING SERVICES	-	-	-	-	-	
53 DATA PROCESSING SERVICES	-	-	-	-	-	
61 COMMUNITY SERVICES	205,419	205,419	374		205,793	Increasing day care revenue and expenditures based on actual.
71 DEBT SERVICE	-	-	-	-	-	
81 FACILITIES	-	-	-	-	-	
8900 OTHER USES	-	-	-	-	-	
TOTAL APPROPRIATIONS	3,360,689	3,360,689	374	-	3,361,063	

Yes	No
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Approved by Board:

Date:

Signed: