

Waxahachie ISD  
BOARD OF TRUSTEES

Date: August 11, 2014 Presented By: Ryan Kahlden  
Subject: Financial Reports Related Page(s) \_\_\_\_\_

**Action**

**BACKGROUND INFORMATION:**

- Cash Position:** This section contains the cash position of WISD as of July 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 July 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 July 2014.
- Check Register:** A check register for the month of July 2014 is presented for the Board's review.
- Bid Report:** There are no bids requiring Board approval at this time.
- Purchase Order Approval:** There are no purchase orders requiring Board approval at this time.
- Proposed Budget Amendments:** A report of proposed budget amendments requiring Board approval.
- Business Office Update** Information presented on both 13-14 budget and proposed 14-15 budget, as well as information presented on Comptroller's Office Platinum Award.

**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 JULY 31, 2014**

Actual Invested Funds:	\$28,437,946.61
Actual Cash Balance:	<u>\$ -137,848.22</u>
<b>Total Cash Balance (July 31st):</b>	<b>\$28,300,098.39</b>
Estimated Aug. 14 Tax Revenue:	\$ 85,390.00
Estimated Aug. 14 State/Other Revenue:	\$ 4,302,000.00
Estimated Aug. 14 Payroll Expenses:	\$ -3,790,500.00
Estimated Aug. 14 A/P Expenses:	<u>\$ -1,350,600.00</u>
<b>Projected Cash Balance end Aug. 31st :</b>	<b>\$27,546,388.39</b>

There are no anticipated cash flow problems for the District.

**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	\$ 85,390	\$ 29,165,557
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	\$ 4,302,000	\$ 30,553,892
													\$ 59,719,449
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)	\$ (3,790,500)	\$ (46,432,983)
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)	\$ (1,350,600)	\$ (13,091,247)
													\$ (59,524,230)
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	\$ 27,546,389	

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

Projected 2013-14 Cashflow

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

Projections based on these assumptions:

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

Tax revenue is based on total taxes budgeted for 13-14 and divided per month based on 12-13 collections.

Tax revenue includes General Operation only - not I&S, and includes budgeted amount for current, delinquent and penalties.

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

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

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

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

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	06/30/14	\$ 147,090.80	\$ 284,653.90		\$ (35,269.25)	\$ 396,475.45
Add: Deposits		\$ 5,115,693.36	\$ 52,841.98		\$ 517,242.66	\$ 5,685,778.00
Less: Disbursements		<u>\$ (5,400,632.38)</u>	<u>\$ -</u>		<u>\$ (65,543.54)</u>	<u>\$ (5,466,175.92)</u>
Ending Balances	07/31/14	\$ (137,848.22)	\$ 337,495.88	\$ -	\$ 416,429.87	\$ 616,077.53
Add: Investments		\$ 28,437,946.61	\$ 10,377,669.27	\$ 330,326.26	\$ 7.97	\$ 39,145,950.11
<b>TOTALS</b>		<b>\$ 28,300,098.39</b>	<b>\$ 10,715,165.15</b>	<b>\$ 330,326.26</b>	<b>\$ 416,437.84</b>	<b>\$ 39,762,027.64</b>

**PERCENTAGE OF CURRENT YEAR REVENUES**  
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>7/31/2014</u>	<u>Percentage</u>
<b>2012-13 Tax Collections</b>			
Current	\$ 38,553,924	\$ 38,682,749.02	100.33%
Prior Yr. Delinquent	\$ 690,000	\$ 315,812.12	45.76%
Penalties	\$ 200,000	\$ 241,012.84	120.50%
<b>2013-14 Tax Collections</b>			
Current	\$ 39,128,726	\$ 39,321,453.44	100.49%
Prior Yr. Delinquent	\$ 390,000	\$ 329,716.70	84.54%
Penalties	\$ 200,000	\$ 267,435.47	133.71%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 21,695,636.62	88.28%
2013-14 Other Revenue	\$ 26,899,521	\$ 22,741,116.33	84.54%
2012-13 Total Revenue	\$ 64,017,494	\$ 60,935,210.60	95.18%
2013-14 Total Revenue	\$ 66,618,247	\$ 62,659,721.94	94.05%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
7/1/2014	G/O	POOL	TASB LONE STAR	\$23,183,185.67	**7/31/2014	0.047	0.047	\$23,183,185.67	\$923.45	\$23,184,109.12
7/1/2014	G/O	POOL	TEX-POOL	\$925,696.33	**7/31/2014	0.031	0.031	\$925,696.33	\$24.61	\$925,720.94
3/27/2014	G/O	VINTAGE BANK	CD	\$9,000,000.00	3/27/2015	0.400	0.400	\$9,000,000.00	\$35,999.95	\$9,035,999.95
7/7/2014	G/O	POOL	TASB LONE STAR	\$39,661.53	**7/31/2014	0.047	0.047	\$39,661.53	\$1.22	\$39,662.75
7/9/2014	G/O	POOL	TASB LONE STAR	\$18,727.19	**7/31/2014	0.047	0.047	\$18,727.19	\$0.53	\$18,727.72
7/10/2014	G/O	POOL	TASB LONE STAR	\$952.25	**7/31/2014	0.047	0.047	\$952.25	\$0.03	\$952.28
7/11/2014	G/O	POOL	TASB LONE STAR	\$7,971.62	**7/31/2014	0.047	0.047	\$7,971.62	\$0.21	\$7,971.83
7/11/2014	G/O	POOL	TASB LONE STAR	\$486.99	**7/31/2014	0.047	0.047	\$486.99	\$0.01	\$487.00
7/14/2014	G/O	POOL	TASB LONE STAR	\$6,796.08	**7/31/2014	0.047	0.047	\$6,796.08	\$0.15	\$6,796.23
7/15/2014	G/O	POOL	TASB LONE STAR	\$498.13	**7/31/2014	0.047	0.047	\$498.13	\$0.01	\$498.14
7/16/2014	G/O	POOL	TASB LONE STAR	\$1,760.63	**7/31/2014	0.047	0.047	\$1,760.63	\$0.03	\$1,760.66
7/16/2014	G/O	POOL	TASB LONE STAR	-\$400,000.00	withdrawal			-\$400,000.00	\$0.00	-\$400,000.00
7/17/2014	G/O	POOL	TASB LONE STAR	\$6,444.47	**7/31/2014	0.047	0.047	\$6,444.47	\$0.12	\$6,444.59
7/18/2014	G/O	POOL	TASB LONE STAR	\$4,065.05	**7/31/2014	0.047	0.047	\$4,065.05	\$0.07	\$4,065.12
7/21/2014	G/O	POOL	TASB LONE STAR	\$4,396.42	**7/31/2014	0.047	0.047	\$4,396.42	\$0.06	\$4,396.48
7/22/2014	G/O	POOL	TASB LONE STAR	\$6,402.77	**7/31/2014	0.047	0.047	\$6,402.77	\$0.07	\$6,402.84
7/24/2014	G/O	POOL	TASB LONE STAR	-\$3,600,000.00	withdrawal			-\$3,600,000.00	\$0.00	-\$3,600,000.00
7/23/2014	G/O	POOL	TASB LONE STAR	\$1,725.80	**7/31/2014	0.047	0.047	\$1,725.80	\$0.02	\$1,725.82
7/24/2014	G/O	POOL	TASB LONE STAR	\$2,783.03	**7/31/2014	0.047	0.047	\$2,783.03	\$0.03	\$2,783.06
7/25/2014	G/O	POOL	TASB LONE STAR	\$4,365.30	**7/31/2014	0.047	0.047	\$4,365.30	\$0.03	\$4,365.33
7/25/2014	G/O	POOL	TASB LONE STAR	\$206,396.00	**7/31/2014	0.047	0.047	\$206,396.00	\$1.59	\$206,397.59
7/28/2014	G/O	POOL	TASB LONE STAR	\$2,057.53	**7/31/2014	0.047	0.047	\$2,057.53	\$0.01	\$2,057.54
7/29/2014	G/O	POOL	TASB LONE STAR	\$1,633.70	**7/31/2014	0.047	0.047	\$1,633.70	\$0.00	\$1,633.70
7/30/2014	G/O	POOL	TASB LONE STAR	\$7,958.59	**7/31/2014	0.047	0.047	\$7,958.59	\$0.01	\$7,958.60
7/30/2014	G/O	POOL	TASB LONE STAR	-\$550,000.00	withdrawal			-\$550,000.00	\$0.00	-\$550,000.00
7/31/2014	G/O	POOL	TASB LONE STAR	\$8,892.19	**7/31/2014			\$8,892.19	\$0.00	\$8,892.19
7/31/2014	G/O	POOL	TASB LONE STAR	-\$500,000.00	withdrawal			-\$500,000.00	\$0.00	-\$500,000.00
7/31/2014	G/O	POOL	TASB LONE STAR	\$879.15	interest			\$879.15	\$0.00	\$879.15
7/31/2014	G/O	POOL	TEX-POOL	\$24.58	interest			\$24.58	\$0.00	\$24.58
8/1/2014	G/O	POOL	TASB LONE STAR	\$1,860.92	in transit			\$1,860.92	\$0.00	\$1,860.92
8/1/2014	G/O	POOL	TASB LONE STAR	\$2,650.00	in transit			\$2,650.00	\$0.00	\$2,650.00
8/4/2014	G/O	POOL	TASB LONE STAR	\$7,775.22	in transit			\$7,775.22	\$0.00	\$7,775.22
8/4/2014	G/O	POOL	TASB LONE STAR	\$20,964.34	in transit			\$20,964.34	\$0.00	\$20,964.34
8/5/2014	G/O	POOL	TASB LONE STAR	\$10,935.13	in transit			\$10,935.13	\$0.00	\$10,935.13
			<b>SUB-TOTAL:</b>	<b>\$28,437,946.61</b>				<b>\$28,437,946.61</b>		
7/1/2014	I&S	POOL	TASB-LONE STAR	\$10,322,975.07	**7/31/2014	0.047	0.047	\$10,322,975.07	\$412.07	\$10,323,387.14
7/7/2014	I&S	POOL	TASB-LONE STAR	\$14,833.57	**7/31/2014	0.047	0.047	\$14,833.57	\$0.46	\$14,834.03
7/9/2014	I&S	POOL	TASB-LONE STAR	\$7,015.25	**7/31/2014	0.047	0.047	\$7,015.25	\$0.20	\$7,015.45
7/10/2014	I&S	POOL	TASB-LONE STAR	\$356.12	**7/31/2014	0.047	0.047	\$356.12	\$0.01	\$356.13

\*\*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
7/11/2014	I&S	POOL	TASB-LONE STAR	\$2,515.79	**7/31/2014	0.047	0.047	\$2,515.79	\$0.06	\$2,515.85
7/14/2014	I&S	POOL	TASB-LONE STAR	\$2,541.91	**7/31/2014	0.047	0.047	\$2,541.91	\$0.06	\$2,541.97
7/15/2014	I&S	POOL	TASB-LONE STAR	\$184.82	**7/31/2014	0.047	0.047	\$184.82	\$0.00	\$184.82
7/16/2014	I&S	POOL	TASB-LONE STAR	\$658.40	**7/31/2014	0.047	0.047	\$658.40	\$0.01	\$658.41
7/17/2014	I&S	POOL	TASB-LONE STAR	\$2,409.89	**7/31/2014	0.047	0.047	\$2,409.89	\$0.04	\$2,409.93
7/18/2014	I&S	POOL	TASB-LONE STAR	\$1,520.11	**7/31/2014	0.047	0.047	\$1,520.11	\$0.03	\$1,520.14
7/21/2014	I&S	POOL	TASB-LONE STAR	\$1,629.73	**7/31/2014	0.047	0.047	\$1,629.73	\$0.02	\$1,629.75
7/22/2014	I&S	POOL	TASB-LONE STAR	\$2,401.60	**7/31/2014	0.047	0.047	\$2,401.60	\$0.03	\$2,401.63
7/23/2014	I&S	POOL	TASB-LONE STAR	\$647.38	**7/31/2014	0.047	0.047	\$647.38	\$0.01	\$647.39
7/24/2014	I&S	POOL	TASB-LONE STAR	\$1,042.29	**7/31/2014	0.047	0.047	\$1,042.29	\$0.01	\$1,042.30
7/25/2014	I&S	POOL	TASB-LONE STAR	\$1,634.34	**7/31/2014	0.047	0.047	\$1,634.34	\$0.01	\$1,634.35
7/28/2014	I&S	POOL	TASB-LONE STAR	\$769.40	**7/31/2014	0.047	0.047	\$769.40	\$0.00	\$769.40
7/29/2014	I&S	POOL	TASB-LONE STAR	\$600.12	**7/31/2014	0.047	0.047	\$600.12	\$0.00	\$600.12
7/30/2014	I&S	POOL	TASB-LONE STAR	\$2,505.60	**7/31/2014	0.047	0.047	\$2,505.60	\$0.00	\$2,505.60
7/31/2014	I&S	POOL	TASB-LONE STAR	\$3,320.99	**7/31/2014			\$3,320.99	\$0.00	\$3,320.99
7/31/2014	I&S	POOL	TASB-LONE STAR	\$412.34	interest			\$412.34	\$0.00	\$412.34
8/1/2014	I&S	POOL	TASB-LONE STAR	\$695.87	in transit			\$695.87	\$0.00	\$695.87
8/4/2014	I&S	POOL	TASB-LONE STAR	\$2,907.94	in transit			\$2,907.94	\$0.00	\$2,907.94
8/5/2014	I&S	POOL	TASB-LONE STAR	\$4,090.74	in transit			\$4,090.74	\$0.00	\$4,090.74
			<b>SUB-TOTAL:</b>	<b>\$10,377,669.27</b>				<b>\$10,377,669.27</b>		
<b>QSCB ESCROW ACCOUNT</b>										
7/1/2014	QSCB	POOL	TASB-LONE STAR	\$330,313.10	**7/31/2014	0.047	0.047	\$330,313.10	\$13.19	\$165,000.00
7/31/2014	QSCB	POOL	TASB-LONE STAR	\$13.16	interest			\$13.16		
			<b>SUB-TOTAL:</b>	<b>\$330,326.26</b>				<b>\$330,326.26</b>		
<b>BLDG.</b>										
7/1/2014	BLDG.	POOL	TASB-LONE STAR	\$517,242.66	**7/31/2014	0.047	0.047	\$517,242.66	\$20.65	\$517,263.31
7/14/2014	BLDG.	POOL	TASB-LONE STAR	-\$517,242.66	withdrawal			-\$517,242.66		
7/31/2014	BLDG.	POOL	TASB-LONE STAR	\$7.97	interest			\$7.97		
			<b>SUB-TOTAL:</b>	<b>\$7.97</b>				<b>\$7.97</b>		
			<b>TOTAL INVESTED:</b>	<b>\$39,145,950.11</b>						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
<b>SCH.</b>										
7/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,761.22	**7/31/2014	0.047	0.047	\$27,761.22	\$1.11	\$27,762.33
7/31/2014	SCH.	POOL	TASB-LONE STAR	\$1.11	INTEREST			\$1.11		
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

\*\*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
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
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$871,704.61</b>				<b>\$871,704.61</b>		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 7/31/2014.  
 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.



**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF JULY 2014**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	51,749,527.38	55,732,877	55,919,961	92.54%	94.41%
EXPENDITURES	48,871,608.64	55,732,877	56,763,102	86.09%	84.49%
<b>SPECIAL PROGRAMS</b>					
REVENUES	2,009,465.58	3,439,132	4,554,277	44.12%	61.33%
EXPENDITURES	2,605,657.01	3,456,921	4,539,745	57.39%	67.24%
<b>INTEREST &amp; SINKING</b>					
REVENUES	10,910,194.56	10,885,370	10,885,370	100.22%	100.11%
EXPENDITURES	2,350,730.62	10,834,662	10,834,662	21.69%	22.06%
<b>CAPITAL PROJECTS</b>					
REVENUES	205.07	0.00	0	0.00%	0.00%
EXPENDITURES	220,361.66	0.00	628,000	35.08%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	3,348,723.09	3,362,689	3,363,063	99.57%	101.81%
EXPENDITURES	2,819,524.24	3,360,689	3,451,063	81.70%	84.06%

FC OBJ	2013-14	Encumbered	2013-14		Unencumbered	2013-14
	FYTD Activity		Amount	Original Budget		
00 LOCAL/INTER. SOURCES	29,785,875.20	0.00	29,382,006	29,422,792	-363,083.20	101.23
00 STATE PROGRAM REV.	21,649,597.56	0.00	26,320,871	26,320,871	4,671,273.44	82.25
00 FEDERAL PROG. REV.	333,080.95	0.00	30,000	176,298	-156,782.95	188.93
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	14,331.67	0.00	0	0	-14,331.67	0.00
00	51,782,885.38	0.00	55,732,877	55,919,961	4,137,075.62	92.60
-- Revenue	51,782,885.38	0.00	55,732,877	55,919,961	4,137,075.62	92.60
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	26,582,746.36	0.00	30,208,750	30,595,310	4,012,563.62	86.89
11 PRO./CONTRACTED SVC.	961,836.50	5,210.80	566,344	1,094,443	127,395.70	88.36
11 SUPPLIES	1,223,663.02	392,844.69	1,171,142	1,706,360	89,852.29	94.73
11 OTHER OPERATING EXP.	35,432.00	620.07	96,253	53,830	17,777.93	66.97
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	28,803,677.90	398,675.56	32,042,489	33,449,943	4,247,589.54	87.30
12 PAYROLL COSTS	584,287.32	0.00	719,744	719,744	135,456.68	81.18
12 PRO./CONTRACTED SVC.	2,589.00	0.00	9,233	8,589	0.00	100.00
12 SUPPLIES	87,481.08	4,825.00	87,812	102,837	10,530.92	89.76
12 OTHER OPERATING EXP.	2,490.00	0.00	3,371	2,490	0.00	100.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	682,847.40	4,825.00	820,160	833,660	145,967.60	82.49
13 PAYROLL COSTS	493,509.30	0.00	385,846	409,846	-83,663.30	120.41
13 PRO./CONTRACTED SVC.	19,157.01	0.00	24,000	21,584	2,476.99	86.76
13 SUPPLIES	30,619.44	440.65	48,000	33,205	2,144.91	93.54
13 OTHER OPERATING EXP.	65,097.87	2,449.58	65,028	83,547	15,999.55	80.85
13 CURRICULUM DEV. & INS	608,383.62	2,890.23	522,874	548,182	-63,091.85	111.51
21 PAYROLL COSTS	512,295.47	0.00	701,317	701,317	189,021.53	73.05
21 PRO./CONTRACTED SVC.	2,463.82	0.00	10,500	9,000	6,536.18	27.38
21 SUPPLIES	11,541.56	4,501.27	18,000	18,000	1,957.17	89.13
21 OTHER OPERATING EXP.	13,207.92	102.04	17,533	18,456	5,146.04	72.12
21 INSTRUCTIONAL LEADER	539,508.77	4,603.31	747,350	746,773	202,660.92	72.86

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,161,354.71	0.00	3,535,847	3,524,262	362,907.29	89.70
23 PRO./CONTRACTED SVC.	4,266.50	0.00	10,000	10,000	5,733.50	42.67
23 SUPPLIES	58,795.53	5,149.12	43,545	76,258	12,313.35	83.85
23 OTHER OPERATING EXP.	19,773.12	1,258.17	43,601	38,098	17,066.71	55.20
23 SCHOOL LEADERSHIP	3,244,189.86	6,407.29	3,632,993	3,648,618	398,020.85	89.09
31 PAYROLL COSTS	1,015,196.38	0.00	1,922,001	1,207,662	192,465.62	84.06
31 PRO./CONTRACTED SVC.	200.00	0.00	7,000	6,203	6,003.00	3.22
31 SUPPLIES	16,651.76	926.68	19,820	19,682	2,103.56	89.31
31 OTHER OPERATING EXP.	5,743.66	139.00	10,291	7,797	1,914.34	75.45
31 GUIDANCE & COUNSELIN	1,037,791.80	1,065.68	1,959,112	1,241,344	202,486.52	83.69
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	629,581.14	0.00	741,148	741,148	111,566.86	84.95
33 PRO./CONTRACTED SVC.	300.00	714.35	1,500	1,800	785.65	56.35
33 SUPPLIES	14,700.17	0.00	17,465	15,865	1,164.83	92.66
33 OTHER OPERATING EXP.	4,835.73	2,711.00	6,830	8,130	583.27	92.83
33 HEALTH SERVICES	649,417.04	3,425.35	766,943	766,943	114,100.61	85.12
34 PAYROLL COSTS	1,227,275.46	0.00	1,339,968	1,329,168	101,892.54	92.33
34 PRO./CONTRACTED SVC.	34,657.20	2,545.85	44,000	41,050	3,846.95	90.63
34 SUPPLIES	294,401.37	5,048.85	323,722	332,284	32,833.78	90.12
34 OTHER OPERATING EXP.	34,239.98	181.22	45,500	34,215	-206.20	100.60
34 CAPITAL PROJECTS	279,017.01	0.00	268,345	279,018	0.99	100.00
34 PUPIL TRANSPORTATION	1,869,591.02	7,775.92	2,021,535	2,015,735	138,368.06	93.14
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	1,335,897.64	0.00	1,449,742	1,449,742	113,844.36	92.15
36 PRO./CONTRACTED SVC.	148,161.61	10,155.00	180,300	180,865	22,528.39	87.54
36 SUPPLIES	173,623.31	54,936.09	247,457	249,642	21,082.60	91.55
36 OTHER OPERATING EXP.	329,669.29	8,897.11	331,735	391,975	53,408.60	86.37
36 CAPITAL PROJECTS	0.00	24,664.54	0	38,000	13,315.46	64.96
36 OCCURR./EXTRACURR.AC	1,987,371.85	96,672.74	2,209,234	2,310,224	224,179.41	90.30

FC OBJ	2013-14	Encumbered	2013-14		Unencumbered	2013-14
	FYTD Activity		Amount	Original Budget		Revised Budget
41 PAYROLL COSTS	987,738.95	0.00	1,205,829	1,201,829	214,090.05	82.19
41 PRO./CONTRACTED SVC.	238,922.45	2,771.00	232,985	257,165	15,471.55	93.98
41 SUPPLIES	48,587.88	5,403.01	53,455	55,916	1,925.11	96.56
41 OTHER OPERATING EXP.	127,388.26	8,281.86	151,270	178,723	43,052.88	75.91
41 CAPITAL PROJECTS	0.00	0.00	33,400	2,600	2,600.00	0.00
41 GENERAL ADMINISTRATI	1,402,637.54	16,455.87	1,676,939	1,696,233	277,139.59	83.66
51 PAYROLL COSTS	2,345,070.31	0.00	2,943,187	2,737,984	392,913.69	85.65
51 PRO./CONTRACTED SVC.	1,986,002.00	89,261.20	2,699,655	2,597,177	521,913.80	79.90
51 SUPPLIES	452,756.36	30,222.37	553,123	498,258	15,279.27	96.93
51 OTHER OPERATING EXP.	298,163.06	60.00	611,920	303,559	5,335.94	98.24
51 CAPITAL PROJECTS	115,837.00	19,956.00	70,137	135,802	9.00	99.99
51 PLANT MAINTENANCE &	5,197,822.73	139,499.57	6,878,022	6,272,780	935,451.70	85.09
52 PAYROLL COSTS	410,275.51	0.00	431,124	431,124	20,848.49	95.16
52 PRO./CONTRACTED SVC.	28,762.45	838.23	30,220	31,020	1,419.32	95.42
52 SUPPLIES	6,538.57	12,118.15	24,260	23,460	4,803.28	79.53
52 OTHER OPERATING EXP.	2,255.02	538.00	3,855	3,855	1,061.98	72.45
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	447,831.55	13,494.38	490,975	490,975	29,649.07	93.96
53 PAYROLL COSTS	440,034.20	0.00	476,610	468,610	28,575.80	93.90
53 PRO./CONTRACTED SVC.	470,153.40	1,827.00	378,277	446,777	-25,203.40	105.64
53 SUPPLIES	93,247.99	4,358.47	179,589	109,089	11,482.54	89.47
53 OTHER OPERATING EXP.	25,466.67	0.00	27,668	27,668	2,199.33	92.05
53 CAPITAL PROJECTS	141,400.14	4,475.52	90,000	121,300	-24,575.66	120.26
53 DATA PROCSSING SERV	1,170,304.40	10,660.99	1,152,144	1,173,444	-7,521.39	100.64
61 PAYROLL COSTS	155,725.07	0.00	179,810	179,810	24,084.93	96.61
61 PRO./CONTRACTED SVC.	20,151.03	0.00	1,781	1,781	-18,370.03	1,131.44
61 SUPPLIES	6,337.68	470.25	9,241	9,241	2,433.07	73.67
61 OTHER OPERATING EXP.	6,160.53	240.00	8,908	8,908	2,497.47	72.08
61 COMMUNITY SERVICES	188,394.31	710.25	199,740	199,740	10,635.44	94.66
61 PRO./CONTRACTED SVC.	0.00	0.00	0	10,000	10,000.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	707,774.05	261,552.62	225,000	971,141	1,814.33	99.81
81 FACILITIES ACQ. & CO	707,774.05	261,552.62	225,000	981,141	11,814.33	98.80
99 PRO./CONTRACTED SVC.	334,058.80	0.00	387,367	387,367	53,308.20	86.24

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	334,058.80	0.00	387,367	387,367	53,308.20	86.24
-- Expense	48,871,608.64	970,714.76	55,732,877	56,763,102	6,920,778.60	87.81
Grand Revenue Totals	51,762,885.38	0.00	55,732,877	55,919,961	4,137,075.62	92.60
Grand Expense Totals	48,871,608.64	970,714.76	55,732,877	56,763,102	6,920,778.60	87.81
Grand Totals	2,911,276.74	970,714.76	0	843,141	2,783,702.98	-345.29
	Profit	Loss		Loss	Loss	

Number of Accounts: 10692

\*\*\*\*\* 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.	430,559.61	0.00	112,621.00	770,854.00		340,294.39	55.85
00 FEDERAL PROG. REV.	1,545,547.97	0.00	3,326,511.00	3,783,423.00		2,237,875.03	40.85
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00	1,976,107.58	0.00	3,439,132.00	4,554,277.00		2,578,169.42	43.39
-- Revenue	1,976,107.58	0.00	3,439,132.00	4,554,277.00		2,578,169.42	43.39
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	1,197,665.95	0.00	2,046,324.00	1,813,127.00		615,461.05	66.06
11 PRO./CONTRACTED SVC.	37,070.15	11,138.50	620,186.00	401,238.00		353,029.35	9.24
11 SUPPLIES	405,773.65	25,967.34	338,839.00	973,081.00		541,340.01	41.70
11 OTHER OPERATING EXP.	21,229.77	1,376.50	22,414.00	29,608.00		7,001.73	71.70
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,661,739.52	38,482.34	3,027,763.00	3,217,054.00		1,516,832.14	51.65
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	7,153.57	0.00	7,110.00	19,610.00		12,456.43	36.48
13 PRO./CONTRACTED SVC.	22,047.17	0.00	131,670.00	119,597.00		97,549.83	18.43
13 SUPPLIES	480.00	0.00	2,500.00	6,000.00		5,520.00	8.00
13 OTHER OPERATING EXP.	26,646.78	4,965.24	33,549.00	122,485.00		90,872.98	21.76
13 CURRICULUM DEV.& INS	56,327.52	4,965.24	174,829.00	267,692.00		206,399.24	21.04
21 PAYROLL COSTS	162,456.75	0.00	218,836.00	229,433.00		66,996.25	70.80
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.	2,612.64	411.00	9,000.00	6,600.00		3,576.36	39.59
21 INSTRUCTIONAL LEADER	165,049.39	411.00	227,836.00	236,033.00		70,572.61	69.93
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	603,518.68	0.00	4,943.00	688,706.00		85,167.32	87.63
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	32,748.42	600.00	12,000.00	36,000.00		2,651.58	90.97
31 OTHER OPERATING EXP.	3,836.55	0.00	9,000.00	8,485.00		4,648.45	45.22
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	640,103.65	600.00	25,943.00	733,191.00		92,487.35	87.30
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	4,132.46	0.00	0.00	4,000.00		-132.46	103.31
35 SUPPLIES	1,026.80	0.00	0.00	4,500.00		3,473.20	22.82
35 FOOD SERVICES	5,159.26	0.00	0.00	8,500.00		3,340.74	60.70
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OCCURR./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.	354.20	0.00	550.00	350.00		-4.20	101.20
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	354.20	0.00	550.00	350.00		-4.20	101.20

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	76,923.47	0.00	0.00	76,925.00		1.53	100.00
71 DEBT SERVICES	76,923.47	0.00	0.00	76,925.00		1.53	100.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	2,605,657.01	44,458.58	3,456,921.00	4,539,745.00		1,889,629.41	57.40
Grand Revenue Totals	1,976,107.58	0.00	3,439,132.00	4,554,277.00		2,578,169.42	43.39
Grand Expense Totals	2,605,657.01	44,458.58	3,456,921.00	4,539,745.00		1,889,629.41	57.40
Grand Totals	629,549.43	44,458.58	17,789.00	14,532.00		688,540.01	4,332.16-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 9022

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



FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	10,857,706.09	0.00	10,784,120	10,784,120	-73,586.09	100.68
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	52,488.47	0.00	101,250	101,250	48,761.53	51.84
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	10,910,194.56	0.00	10,885,370	10,885,370	-24,824.56	100.23
-- Revenue	10,910,194.56	0.00	10,885,370	10,885,370	-24,824.56	100.23
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
71 DEBT SERVICES	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
-- Expense	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
Grand Revenue Totals	10,910,194.56	0.00	10,885,370	10,885,370	-24,824.56	100.23
Grand Expense Totals	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
Grand Totals	8,559,463.94	0.00	50,708	50,708	8,508,755.94	16,879.91
	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	205.07	0.00	0	0		-205.07	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	205.07	0.00	0	0		-205.07	0.00
-- Revenue	205.07	0.00	0	0		-205.07	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 SUPPLIES	0.00	20,276.17	0	76,000		57,723.83	0.00
11 CAPITAL PROJECTS	31,484.71	109,796.11	0	142,000		719.18	22.17
11 INSTRUCTION	31,484.71	130,072.28	0	220,000		58,443.01	14.31
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	71,921.93	0	72,000		78.07	0.00
12 INST. RESOURCES & ME	0.00	71,921.93	0	72,000		78.07	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.	8,657.14	365.00	0	9,000		-22.14	96.19
81 SUPPLIES	2,076.34	402.86	0	3,000		520.80	69.21
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	178,143.47	64,050.45	0	324,000		81,806.08	54.98
81 FACILITIES ACQ. & CO	188,876.95	64,818.31	0	336,000		82,304.74	56.21
-- Expense	220,361.66	266,812.52	0	628,000		140,825.82	35.09
Grand Revenue Totals	205.07	0.00	0	0		-205.07	0.00
Grand Expense Totals	220,361.66	266,812.52	0	628,000		140,825.82	35.09
Grand Totals	220,156.59	266,812.52	0	628,000		141,030.89	35.06
	Loss	Loss		Loss		Loss	

<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>Comment</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2013-14</u> <u>FYTD %</u>
<b>Number of Accounts: 177</b>							

\*\*\*\*\* 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	1,321,817.66	0.00	1,322,070	1,322,444	626.34	99.95
00 STATE PROGRAM REV.	48,894.71	0.00	82,184	82,184	33,289.29	59.49
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.30	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,978,010.72	0.00	1,958,435	1,958,435	-19,575.72	101.00
00	3,348,723.09	0.00	3,362,689	3,363,063	14,339.91	99.57
-- Revenue	3,348,723.09	0.00	3,362,689	3,363,063	14,339.91	99.57
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00
35 PAYROLL COSTS	1,071,755.10	0.00	1,414,406	1,414,406	342,650.90	75.77
35 PRO./CONTRACTED SVC.	40,662.87	0.00	32,942	57,942	17,279.13	70.18
35 SUPPLIES	1,427,257.27	24,861.72	1,510,808	1,521,708	69,589.01	95.43
35 OTHER OPERATING EXP.	9,989.01	2,723.42	53,874	49,874	37,161.57	25.49
35 CAPITAL PROJECTS	78,796.09	0.00	68,000	78,100	-696.09	100.89
35 FOOD SERVICES	2,628,460.34	27,585.14	3,080,030	3,122,030	465,984.52	85.07
51 PRO./CONTRACTED SVC.	958.65	0.00	75,240	75,240	74,281.35	1.27
51 PLANT MAINTENANCE &	958.65	0.00	75,240	75,240	74,281.35	1.27
61 PAYROLL COSTS	144,702.06	0.00	180,662	179,492	34,789.94	80.62
61 PRO./CONTRACTED SVC.	7,329.45	384.29	9,423	9,423	1,709.26	81.86
61 SUPPLIES	12,771.94	2,204.68	14,000	15,106	129.38	99.14
61 OTHER OPERATING EXP.	617.80	0.00	1,334	1,772	1,154.20	34.86
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	165,421.25	2,588.97	205,419	205,793	37,782.78	81.64
81 CAPITAL PROJECTS	24,684.00	0.00	0	48,000	23,316.00	51.43
81 FACILITIES ACQ. & CO	24,684.00	0.00	0	48,000	23,316.00	51.43
-- Expense	2,619,524.24	30,174.11	3,360,689	3,451,063	601,364.65	82.57
Grand Revenue Totals	3,348,723.09	0.00	3,362,689	3,363,063	14,339.91	99.57
Grand Expense Totals	2,619,524.24	30,174.11	3,360,689	3,451,063	601,364.65	82.57
Grand Totals	529,198.85	30,174.11	2,000	88,000	587,024.74	-601.36
	Profit	Loss	Profit	Loss	Loss	

<u>FC OBJ</u>	<u>2013-14</u>	<u>Encumbered</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Unencumbered</u>	<u>2013-14</u>
	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
<b>Number of Accounts:</b>	831					

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

## Waxahachie ISD 2013-14 Budget Summary July 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
<b>REVENUES</b>											
5700 LOCAL & INTER. SOURCE REVENUE	29,382,006	29,422,792	29,785,875			10,784,120	10,857,706	-	205	1,322,444	1,321,818
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	21,649,598	770,854	430,560					82,184	48,895
5900 FEDERAL REVENUES	30,000	176,298	299,723	3,783,423	1,578,906	101,250	52,489				
7900 OTHER RESOURCES/TRANSFERS	-	-	14,332							1,958,435	1,978,011
<b>TOTAL REVENUES</b>	<b>55,732,877</b>	<b>55,919,961</b>	<b>51,749,527</b>	<b>4,554,277</b>	<b>2,009,466</b>	<b>10,885,370</b>	<b>10,910,195</b>	<b>-</b>	<b>205</b>	<b>3,363,063</b>	<b>3,348,723</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	33,449,943	28,803,678	3,217,054	1,661,740			220,000	31,485		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660	682,847	-				72,000			
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	548,182	608,384	267,692	56,328						
21 INSTRUCTIONAL LEADERSHIP	747,350	746,773	539,509	236,033	165,049						
23 SCHOOL ADMINISTRATION	3,632,993	3,648,618	3,244,190								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,241,344	1,037,792	733,191	640,104						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	649,417								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735	1,869,591								
35 FOOD SERVICES				8,500	5,159					3,122,030	2,628,460
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,310,224	1,987,372								
41 GENERAL ADMINISTRATION	1,676,939	1,696,233	1,402,638								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,272,780	5,197,829	350	354					75,240	959
52 SECURITY & MONITORING SERVICES	490,975	490,975	447,832								
53 DATA PROCESSING SERVICES	1,152,144	1,173,444	1,170,304								
61 COMMUNITY SERVICES	199,740	199,740	188,396							205,793	165,421
71 DEBT SERVICE				76,925	76,923	10,834,662	2,350,731				
81 FACILITIES	225,000	981,141	707,774					336,000	188,877	48,000	24,684
8900 OTHER USES	387,367	387,367	334,059								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>55,732,877</b>	<b>56,763,102</b>	<b>48,871,611</b>	<b>4,539,745</b>	<b>2,605,657</b>	<b>10,834,662</b>	<b>2,350,731</b>	<b>628,000</b>	<b>220,362</b>	<b>3,451,063</b>	<b>2,819,524</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>(843,141)</b>	<b>2,877,917</b>	<b>14,532</b>	<b>(596,191)</b>	<b>50,708</b>	<b>8,559,464</b>	<b>(628,000)</b>	<b>(220,157)</b>	<b>(88,000)</b>	<b>529,199</b>

**Waxahachie ISD 2013-14 Proposed Budget Amendments for  
August 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
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	29,382,006	29,422,792			29,422,792	
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871			26,320,871	
5900 FEDERAL REVENUES	30,000	176,298		-	176,298	
7900 OTHER RESOURCES	-			-	-	
<b>TOTAL REVENUES</b>	<b>55,732,877</b>	<b>55,919,961</b>	-	-	<b>55,919,961</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	33,449,943	12,550		33,462,493	Moving funds from function 13, 21, 51, 36 into function 11 for Vocational budget to fund computer lab purchase.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660			833,660	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	548,182		(3,400)	544,782	Moving funds from function 13, 21, 51, 36 into function 11 for Vocational budget to fund computer lab purchase.
21 INSTRUCTIONAL LEADERSHIP	747,350	746,773		(1,900)	744,873	Moving funds from function 13, 21, 51, 36 into function 11 for Vocational budget to fund computer lab purchase.
23 SCHOOL ADMINISTRATION	3,632,993	3,648,618			3,648,618	
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,241,344			1,241,344	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	766,943	766,943			766,943	
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735			2,015,735	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,310,224		(4,950)		Moving funds from function 13, 21, 51, 36 into function 11 for Vocational budget to fund computer lab purchase.
41 GENERAL ADMINISTRATION	1,676,939	1,696,233				
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,272,780	25,000	(2,300)	6,295,480	Moving funds from function 13, 21, 51, 36 into function 11 for Vocational budget to fund computer lab purchase. Increasing function 51
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,173,444			1,173,444	
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	981,141			981,141	

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

99	387,367	387,367			387,367
<b>TOTAL APPROPRIATIONS</b>	<b>55,732,877</b>	<b>56,763,102</b>	<b>37,550</b>	<b>(12,550)</b>	<b>56,788,102</b>
<b>Approved by Board:</b>	<input type="checkbox"/> <b>Yes</b>	<input type="checkbox"/> <b>No</b>	<b>Date:</b>	<b>Signed:</b>	