

Waxahachie ISD
BOARD OF TRUSTEES

Date: April 14, 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 March 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 March 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 March 2014.
- Check Register:** A check register for the month of March 2014 is presented for the Board's review.
- Bid Report:** A report of bids requiring Board approval.
- Purchase Order Approval** Purchase orders requiring Board approval.
- Proposed Budget Amendments** A report of proposed budget amendments requiring Board approval.
- Business Office Update** Information on ADA, district audits and 2014-15 budget.

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 MARCH 31, 2014**

Actual Invested Funds:	\$44,485,986.69
Actual Cash Balance:	<u>\$ 138,951.55</u>
Total Cash Balance (Mar. 31st):	\$44,624,938.24
Estimated Apr. 14 Tax Revenue:	\$ 55,740.00
Estimated Apr. 14 State/Other Revenue:	\$ 927,400.00
Estimated Apr. 14 Payroll Expenses:	\$ -3,770,500.00
Estimated Apr. 14 A/P Expenses:	<u>\$ - 975,600.00</u>
Projected Cash Balance end April 30th :	\$40,861,978.24

There are no anticipated cash flow problems for the District.

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

Projected 2013-14 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,341,169	\$ 33,406,323	\$ 36,058,581	\$ 32,899,492	\$ 40,571,176	\$ 46,482,615	\$ 47,489,281	\$ 44,624,939	\$ 40,861,979	\$ 37,530,379	\$ 33,549,909	\$ 29,492,889	
Local Tax Revenue	\$ 50,771	\$ 88,329	\$ 864,234	\$ 11,731,654	\$ 10,145,964	\$ 5,007,569	\$ 492,683	\$ 55,740	\$ 274,300	\$ 150,430	\$ 170,680	\$ 85,390	\$ 29,117,744
State/Other Revenue	\$ 10,717,658	\$ 8,291,233	\$ 720,460	\$ 986,666	\$ 684,224	\$ 702,329	\$ 1,220,969	\$ 927,400	\$ 1,345,400	\$ 975,450	\$ 1,303,400	\$ 4,804,500	\$ 32,679,689
													\$ 61,797,433
Payroll Expenses	\$ (3,766,624)	\$ (3,877,091)	\$ (3,920,143)	\$ (3,917,272)	\$ (3,858,361)	\$ (3,859,927)	\$ (3,849,065)	\$ (3,770,500)	\$ (3,970,650)	\$ (3,830,750)	\$ (3,770,600)	\$ (3,790,500)	\$ (46,181,483)
Accounts Payable	\$ (936,652)	\$ (1,850,212)	\$ (833,641)	\$ (1,129,364)	\$ (1,060,388)	\$ (843,305)	\$ (728,929)	\$ (975,600)	\$ (980,650)	\$ (1,275,600)	\$ (1,760,500)	\$ (1,350,600)	\$ (13,725,441)
													\$ (59,906,924)
Ending Balance	\$ 33,406,323	\$ 36,058,581	\$ 32,889,492	\$ 40,571,176	\$ 46,482,615	\$ 47,489,281	\$ 44,624,939	\$ 40,861,979	\$ 37,530,379	\$ 33,549,909	\$ 29,492,889	\$ 29,241,679	

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
MARCH 2014

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	02/28/14	\$ 161,210.16	\$ 285,153.90		\$ 119,548.87	\$ 565,912.93
Add: Deposits		\$ 4,555,735.40			\$ -	\$ 4,555,735.40
Less: Disbursements		<u>\$ (4,577,994.01)</u>	<u>\$ (500.00)</u>		<u>\$ -</u>	<u>\$ (4,578,494.01)</u>
Ending Balances	03/31/14	\$ 138,951.55	\$ 284,653.90	\$ -	\$ 119,548.87	\$ 543,154.32
Add: Investments		\$ 44,485,986.69	\$ 10,127,126.22	\$ 330,276.80	\$ 517,185.81	\$ 55,460,575.52
TOTALS		\$ 44,624,938.24	\$ 10,411,780.12	\$ 330,276.80	\$ 636,734.68	\$ 56,003,729.84

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>3/31/2014</u>	<u>Percentage</u>
2012-13 Tax Collections			
Current	\$ 38,553,924	\$ 37,877,039.29	98.24%
Prior Yr. Delinquent	\$ 690,000	\$ 210,896.82	30.56%
Penalties	\$ 200,000	\$ 123,271.68	61.63%
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 38,589,396.81	90.95%
Prior Yr. Delinquent	\$ 390,000	\$ 250,675.01	64.27%
Penalties	\$ 200,000	\$ 159,584.18	79.79%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 13,578,419.43	55.25%
2013-14 Other Revenue	\$ 26,899,521	\$ 20,545,826.25	76.37%
2012-13 Total Revenue	\$ 64,017,494	\$ 51,789,627.22	80.89%
2013-14 Total Revenue	\$ 66,618,247	\$ 59,545,482.25	89.38%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
3/1/2014	G/O	POOL	TASB LONE STAR	\$37,402,654.32	**3/31/2014	0.041	0.041	\$37,402,654.32	\$1,292.90	\$37,403,947.22
3/1/2014	G/O	POOL	TEX-POOL	\$925,416.33	**3/31/2014	0.030	0.030	\$925,416.33	\$23.50	\$925,439.83
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
3/6/2014	G/O	POOL	TASB LONE STAR	-\$375,000.00	WITHDRAWAL			-\$375,000.00	\$0.00	-\$375,000.00
3/7/2014	G/O	POOL	TASB LONE STAR	-\$200,000.00	WITHDRAWAL			-\$200,000.00	\$0.00	-\$200,000.00
3/6/2014	G/O	POOL	TASB LONE STAR	\$1,900.00	**3/31/2014	0.041	0.041	\$1,900.00	\$0.05	\$1,900.05
3/6/2014	G/O	POOL	TASB LONE STAR	\$76,923.47	**3/31/2014	0.041	0.041	\$76,923.47	\$2.16	\$76,925.63
3/6/2014	G/O	POOL	TASB LONE STAR	\$49,981.95	**3/31/2014	0.041	0.041	\$49,981.95	\$1.40	\$49,983.35
3/6/2014	G/O	POOL	TASB LONE STAR	\$7,101.74	**3/31/2014	0.041	0.041	\$7,101.74	\$0.20	\$7,101.94
3/7/2014	G/O	POOL	TASB LONE STAR	\$38,955.18	**3/31/2014	0.041	0.041	\$38,955.18	\$1.09	\$38,956.27
3/10/2014	G/O	POOL	TASB LONE STAR	\$76,851.20	**3/31/2014	0.041	0.041	\$76,851.20	\$1.81	\$76,853.01
3/10/2014	G/O	POOL	TASB LONE STAR	\$26,675.14	**3/31/2014	0.041	0.041	\$26,675.14	\$0.63	\$26,675.77
3/11/2014	G/O	POOL	TASB LONE STAR	\$24,754.21	**3/31/2014	0.041	0.041	\$24,754.21	\$0.56	\$24,754.77
3/11/2014	G/O	POOL	TASB LONE STAR	\$999.58	**3/31/2014	0.041	0.041	\$999.58	\$0.02	\$999.60
3/11/2014	G/O	POOL	TASB LONE STAR	\$213.35	**3/31/2014	0.041	0.041	\$213.35	\$0.00	\$213.35
3/11/2014	G/O	POOL	TASB LONE STAR	\$81,677.23	**3/31/2014	0.041	0.041	\$81,677.23	\$1.83	\$81,679.06
3/11/2014	G/O	POOL	TASB LONE STAR	\$155,619.64	**3/31/2014	0.041	0.041	\$155,619.64	\$3.50	\$155,623.14
3/11/2014	G/O	POOL	TASB LONE STAR	\$15,506.26	**3/31/2014	0.041	0.041	\$15,506.26	\$0.35	\$15,506.61
3/11/2014	G/O	POOL	TASB LONE STAR	\$238,928.86	**3/31/2014	0.041	0.041	\$238,928.86	\$5.37	\$238,934.23
3/11/2014	G/O	POOL	TASB LONE STAR	\$6,059.82	**3/31/2014	0.041	0.041	\$6,059.82	\$0.14	\$6,059.96
3/12/2014	G/O	POOL	TASB LONE STAR	\$27,798.21	**3/31/2014	0.041	0.041	\$27,798.21	\$0.59	\$27,798.80
3/12/2014	G/O	POOL	TASB LONE STAR	\$37,017.54	**3/31/2014	0.041	0.041	\$37,017.54	\$0.79	\$37,018.33
3/13/2014	G/O	POOL	TASB LONE STAR	\$7,191.09	**3/31/2014	0.041	0.041	\$7,191.09	\$0.15	\$7,191.24
3/14/2014	G/O	POOL	TASB LONE STAR	\$3,530.60	**3/31/2014	0.041	0.041	\$3,530.60	\$0.07	\$3,530.67
3/17/2014	G/O	POOL	TASB LONE STAR	\$3,471.50	**3/31/2014	0.041	0.041	\$3,471.50	\$0.05	\$3,471.55
3/18/2014	G/O	POOL	TASB LONE STAR	\$10,213.28	**3/31/2014	0.041	0.041	\$10,213.28	\$0.15	\$10,213.43
3/18/2014	G/O	POOL	TASB LONE STAR	\$2,103.75	**3/31/2014	0.041	0.041	\$2,103.75	\$0.03	\$2,103.78
3/19/2014	G/O	POOL	TASB LONE STAR	\$6,914.46	**3/31/2014	0.041	0.041	\$6,914.46	\$0.09	\$6,914.55
3/20/2014	G/O	POOL	TASB LONE STAR	\$20,197.18	**3/31/2014	0.041	0.041	\$20,197.18	\$0.25	\$20,197.43
3/21/2014	G/O	POOL	TASB LONE STAR	\$18,899.74	**3/31/2014	0.041	0.041	\$18,899.74	\$0.21	\$18,899.95
3/24/2014	G/O	POOL	TASB LONE STAR	-\$3,700,000.00	WITHDRAWAL			-\$3,700,000.00	\$0.00	-\$3,700,000.00
3/24/2014	G/O	POOL	TASB LONE STAR	\$12,847.76	**3/31/2014	0.041	0.041	\$12,847.76	\$0.10	\$12,847.86
3/24/2014	G/O	POOL	TASB LONE STAR	\$17,524.82	**3/31/2014	0.041	0.041	\$17,524.82	\$0.14	\$17,524.96
3/25/2014	G/O	POOL	TASB LONE STAR	\$304,276.00	**3/31/2014	0.041	0.041	\$304,276.00	\$2.05	\$304,278.05
3/25/2014	G/O	POOL	TASB LONE STAR	\$1,734.50	**3/31/2014	0.041	0.041	\$1,734.50	\$0.01	\$1,734.51
3/26/2014	G/O	POOL	TASB LONE STAR	\$7,196.47	**3/31/2014	0.041	0.041	\$7,196.47	\$0.04	\$7,196.51
3/27/2014	G/O	POOL	TASB LONE STAR	\$31,717.13	**3/31/2014	0.041	0.041	\$31,717.13	\$0.14	\$31,717.27
3/28/2014	G/O	POOL	TASB LONE STAR	\$7,952.13	**3/31/2014	0.041	0.041	\$7,952.13	\$0.03	\$7,952.16
3/31/2014	G/O	POOL	TASB LONE STAR	\$8,393.50	**3/31/2014			\$8,393.50	\$0.00	\$8,393.50
3/31/2014	G/O	POOL	TASB LONE STAR	\$1,269.58	INTEREST			\$1,269.58	\$0.00	\$1,269.58
3/31/2014	G/O	POOL	TEX-POOL	\$213.64	INTEREST			\$213.64	\$0.00	\$213.64
4/1/2014	G/O	POOL	TASB LONE STAR	\$27,174.91	IN TRANSIT			\$27,174.91	\$0.00	\$27,174.91

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/2/2014	G/O	POOL	TASB LONE STAR	\$17,663.38	IN TRANSIT			\$17,663.38	\$0.00	\$17,663.38
4/3/2014	G/O	POOL	TASB LONE STAR	\$55,467.24	IN TRANSIT			\$55,467.24	\$0.00	\$55,467.24
			SUB-TOTAL:	\$44,485,986.69				\$44,485,986.69		
3/1/2014	I&S	POOL	TASB-LONE STAR	\$9,946,790.39	**3/31/2014	0.041	0.041	\$9,946,790.39	\$346.37	\$9,947,136.76
3/6/2014	I&S	POOL	TASB-LONE STAR	\$18,636.25	**3/31/2014	0.041	0.041	\$18,636.25	\$0.52	\$18,636.77
3/6/2014	I&S	POOL	TASB-LONE STAR	\$2,655.42	**3/31/2014	0.041	0.041	\$2,655.42	\$0.07	\$2,655.49
3/7/2014	I&S	POOL	TASB-LONE STAR	\$14,567.73	**3/31/2014	0.041	0.041	\$14,567.73	\$0.39	\$14,568.12
3/10/2014	I&S	POOL	TASB-LONE STAR	\$28,737.89	**3/31/2014	0.041	0.041	\$28,737.89	\$0.68	\$28,738.57
3/10/2014	I&S	POOL	TASB-LONE STAR	\$9,944.61	**3/31/2014	0.041	0.041	\$9,944.61	\$0.23	\$9,944.84
3/11/2014	I&S	POOL	TASB-LONE STAR	\$9,249.58	**3/31/2014	0.041	0.041	\$9,249.58	\$0.21	\$9,249.79
3/12/2014	I&S	POOL	TASB-LONE STAR	\$10,385.66	**3/31/2014	0.041	0.041	\$10,385.66	\$0.22	\$10,385.88
3/13/2014	I&S	POOL	TASB-LONE STAR	\$2,672.01	**3/31/2014	0.041	0.041	\$2,672.01	\$0.05	\$2,672.06
3/14/2014	I&S	POOL	TASB-LONE STAR	\$1,320.23	**3/31/2014	0.041	0.041	\$1,320.23	\$0.03	\$1,320.26
3/14/2014	I&S	POOL	TASB-LONE STAR	\$1,305.57	**3/31/2014	0.041	0.041	\$1,305.57	\$0.02	\$1,305.59
3/18/2014	I&S	POOL	TASB-LONE STAR	\$3,840.15	**3/31/2014	0.041	0.041	\$3,840.15	\$0.06	\$3,840.21
3/19/2014	I&S	POOL	TASB-LONE STAR	\$2,586.56	**3/31/2014	0.041	0.041	\$2,586.56	\$0.03	\$2,586.59
3/20/2014	I&S	POOL	TASB-LONE STAR	\$7,552.44	**3/31/2014	0.041	0.041	\$7,552.44	\$0.09	\$7,552.53
3/21/2014	I&S	POOL	TASB-LONE STAR	\$7,097.54	**3/31/2014	0.041	0.041	\$7,097.54	\$0.08	\$7,097.62
3/24/2014	I&S	POOL	TASB-LONE STAR	\$4,804.61	**3/31/2014	0.041	0.041	\$4,804.61	\$0.04	\$4,804.65
3/25/2014	I&S	POOL	TASB-LONE STAR	\$648.59	**3/31/2014	0.041	0.041	\$648.59	\$0.00	\$648.59
3/26/2014	I&S	POOL	TASB-LONE STAR	\$2,691.07	**3/31/2014	0.041	0.041	\$2,691.07	\$0.02	\$2,691.09
3/27/2014	I&S	POOL	TASB-LONE STAR	\$11,864.47	**3/31/2014	0.041	0.041	\$11,864.47	\$0.05	\$11,864.52
3/28/2014	I&S	POOL	TASB-LONE STAR	\$2,973.84	**3/31/2014	0.041	0.041	\$2,973.84	\$0.01	\$2,973.85
3/31/2014	I&S	POOL	TASB-LONE STAR	\$3,138.72	**3/31/2014			\$3,138.72		
3/31/2014	I&S	POOL	TASB-LONE STAR	\$346.99	INTEREST			\$346.99		
4/1/2014	I&S	POOL	TASB-LONE STAR	\$10,154.73	IN TRANSIT			\$10,154.73		
4/2/2014	I&S	POOL	TASB-LONE STAR	\$6,605.08	IN TRANSIT			\$6,605.08	\$0.00	\$6,605.08
4/3/2014	I&S	POOL	TASB-LONE STAR	\$16,556.09	IN TRANSIT			\$16,556.09	\$0.00	\$16,556.09
			SUB-TOTAL:	\$10,127,126.22				\$10,127,126.22		
QSCB ESCROW ACCOUNT										
3/1/2014	QSCB	POOL	TASB-LONE STAR	\$330,265.38	**3/31/2014	0.041	0.041	\$330,265.38	\$11.50	\$165,000.00
3/31/2014	QSCB	POOL	TASB-LONE STAR	\$11.42	interest			\$11.42		
			SUB-TOTAL:	\$330,276.80				\$330,276.80		
3/1/2014	BLDG.	POOL	TASB-LONE STAR	\$517,167.92	**3/31/2014	0.041	0.041	\$517,167.92	\$18.01	\$517,185.93
3/31/2014	BLDG.	POOL	TASB-LONE STAR	\$17.89	interest			\$17.89		

**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
			SUB-TOTAL:	\$517,185.81				\$517,185.81		
			TOTAL INVESTED:	\$55,460,575.52						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
3/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,757.21	**3/31/2014	0.028	0.028	\$27,757.21	\$0.60	\$27,757.81
3/31/2014	SCH.	POOL	TASB-LONE STAR	\$0.96	INTEREST			\$0.96		
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$38,922.77	9/30/2014	0.150	0.150	\$38,922.77	\$58.36	\$38,981.13
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$19,639.20	9/30/2014	0.150	0.150	\$19,639.20	\$29.45	\$19,668.65
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$49,973.27	9/30/2014	0.150	0.150	\$49,973.27	\$74.95	\$50,048.22
9/17/2012	SCH.	CD	CNB	\$2,935.43	9/17/2014	0.600	0.600	\$2,935.43	\$4.40	\$2,939.83
10/31/2013	SCH.	CD	FIRST FINANCIAL	\$71,647.71	10/31/2014	0.120	0.120	\$71,647.71	\$107.47	\$71,755.18
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$67,500.00	7/20/2014	0.080	0.080	\$67,500.00	\$26.62	\$67,526.62
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$165,999.70	7/20/2014	0.080	0.080	\$165,999.70	\$65.48	\$166,065.18
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	7/20/2014	0.080	0.080	\$427,324.20	\$168.58	\$427,492.78
			SCHOLARSHIP TOTAL:	\$871,700.45				\$871,700.45		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 3/31/2014.
 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.

<u>Account Number</u>	<u>OBJ</u>	<u>SO</u>	<u>LOC</u>	<u>2013-14</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2013-14</u> <u>Original Budget</u>	<u>2013-14</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>
161 R 00 5831 00 000 0 00 000				675.61	0.00	0.00	0	-675.61
161 R 00 58-- -- -- -- -- *				675.61	0.00	0.00	0	-675.61
161 R 00 ---- -- -- -- -- *				675.61	0.00	0.00	0	-675.61
161 R -- ---- -- -- -- -- *				675.61	0.00	0.00	0	-675.61
161 - -- ---- -- -- -- -- *LOC TEC				675.61	0.00	0.00	0	-675.61

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			23,014.00	0.00	5,000.00	5,000	-18,014.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		126,209.28	0.00	130,000.00	130,000	3,790.72
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL		0.00	0.00	0.00	0	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		4,002.00	0.00	5,000.00	5,000	998.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		4,541.00	0.00	5,000.00	5,000	459.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		8,347.00	0.00	5,000.00	5,000	-3,347.00
181 R 00 5752 52 002 0 00 052	ATH ACT	BBSKTBL	BBASKPO	0.00	0.00	0.00	0	0.00
181 R 00 5752 52 042 0 00 000	ATH ACT	BBSKTBL		1,516.50	0.00	1,500.00	1,500	-16.50
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		1,901.50	0.00	1,500.00	1,500	-401.50
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLESKT		3,871.00	0.00	5,000.00	5,000	1,129.00
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLESKT	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLESKT		1,157.00	0.00	500.00	500	-657.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLESKT		1,708.00	0.00	500.00	500	-1,208.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		3,920.00	0.00	5,000.00	5,000	1,080.00
181 R 00 5752 54 002 0 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00	0	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00	0	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00	0	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00	0	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00	0	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		9,242.00	0.00	5,000.00	5,000	-4,242.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	240.47	0.00	0.00	0	-240.47
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,895.50	0.00	2,000.00	2,000	-895.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		3,371.50	0.00	2,000.00	2,000	-1,371.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		2,141.00	0.00	2,000.00	2,000	-141.00
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00	0	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		2,455.00	0.00	3,000.00	3,000	545.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	0.00	0	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		3,265.00	0.00	2,000.00	2,000	-1,265.00
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00	0	0.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	636.00	0.00	0.00	0	-636.00
181 R 00 57-- -- --- - - - -	*LOC/INT			204,433.75	0.00	180,000.00	180,000	-24,433.75
181 R 00 5831 00 000 0 00 000				36,313.89	0.00	57,091.00	57,091	20,777.11
181 R 00 58-- -- --- - - - - *				36,313.89	0.00	57,091.00	57,091	20,777.11
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	----			240,747.64	0.00	237,091.00	237,091	-3,656.64
181 R	--			240,747.64	0.00	237,091.00	237,091	-3,656.64
181 -	----			240,747.64	0.00	237,091.00	237,091	-3,656.64

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
199 R 00 5711 00 000 0 00 000	TAXES			22,712,508.00	0.00	28,464,606.00	28,464,606	5,752,098.00
199 R 00 5711 01 000 0 00 000	TAXES	food se		5,374,110.63	0.00	0.00	0	-5,374,110.63
199 R 00 5712 00 000 0 00 000	PY/TXES			185,278.55	0.00	300,000.00	300,000	114,721.45
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			122,238.03	0.00	170,000.00	170,000	47,761.97
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	43,606.00	0.00	89,000.00	89,000	45,394.00
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0	0.00
199 R 00 5736 66 981 0 00 000	DR ED	DR ED		0.00	0.00	0.00	0	0.00
199 R 00 5739 00 000 0 00 000	TUITION			4,370.00	0.00	3,500.00	3,500	-870.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	85.00	0.00	1,000.00	1,000	915.00
199 R 00 5739 01 000 0 00 000	TUITION	food se		0.00	0.00	0.00	0	0.00
199 R 00 5739 09 000 0 00 000	TUITION	Enrich		0.00	0.00	0.00	0	0.00
199 R 00 5739 21 000 0 00 000	TUITION	G/T		0.00	0.00	400.00	400	400.00
199 R 00 5742 00 000 0 00 000	INT.			9,404.34	0.00	18,000.00	18,000	8,595.66
199 R 00 5743 00 000 0 00 000	RENT			7,152.50	0.00	20,000.00	20,000	12,847.50
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	0.00	0.00	0	0.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0	0.00
199 R 00 5745 00 000 0 00 000	INS REC			0.00	0.00	0.00	0	0.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			156,587.11	0.00	20,000.00	20,000	-136,587.11
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	2,178.08	0.00	5,000.00	5,000	2,821.92
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	2,378.25	0.00	8,000.00	8,000	5,621.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	2,130.00	0.00	0.00	0	-2,130.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	1,558.16	0.00	2,500.00	2,500	941.84
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	UIL		0.00	0.00	0.00	0	0.00
199 R 00 5761 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 57-- -- -- - -- --	*LOC/INT			28,623,584.65	0.00	29,102,006.00	29,102,006	478,421.35
199 R 00 5811 00 000 0 00 000				601,104.20	0.00	2,011,828.00	2,011,828	1,410,723.80
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0	0.00
199 R 00 5811 01 699 0 00 000		food se		0.00	0.00	0.00	0	0.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5812 00 000 0 00 000				17,916,285.00	0.00	22,041,145.00	22,041,145	4,124,860.00
199 R 00 5812 01 000 0 00 000			food se	0.00	0.00	0.00	0	0.00
199 R 00 5828 00 000 0 00 000			PREKINDERGARTEN	13,229.49	0.00	0.00	0	-13,229.49
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 65 000 0 00 000			ALT ED	0.00	0.00	0.00	0	0.00
199 R 00 5831 00 000 0 00 000				1,273,558.40	0.00	2,210,807.00	2,210,807	937,248.60
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-- -- -- -- -- *				19,804,177.09	0.00	26,263,780.00	26,263,780	6,459,602.91
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				146,298.39	0.00	0.00	0	-146,298.39
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-- -- -- -- -- *				146,298.39	0.00	30,000.00	30,000	-116,298.39
199 R 00 6144 00 000 0 00 000			TRS ON-	0.00	0.00	0.00	0	0.00
199 R 00 6146 01 981 0 00 000			TRS/CAR	0.00	0.00	0.00	0	0.00
199 R 00 61-- -- -- -- -- *				0.00	0.00	0.00	0	0.00
199 R 00 7912 01 000 0 00 000			SALE/PR	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 ---- -- -- -- -- *				48,574,826.93	0.00	55,395,786.00	55,395,786	6,820,959.07
199 R -- ---- -- -- -- -- *				48,574,826.93	0.00	55,395,786.00	55,395,786	6,820,959.07
199 - -- ---- -- -- -- -- *GENERAL				48,574,826.93	0.00	55,395,786.00	55,395,786	6,820,959.07

<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				48,816,250.18	0.00	55,632,877.00	55,632,877	6,816,626.82

Number of Accounts: 92

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

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	0.00	0	0.00
701 R 00 5749 00 000 0 00 000	OTH/LOC			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			171,753.40	0.00	214,666.00	214,666	42,912.60
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	65,606.10	0.00	116,000.00	116,000	50,393.90
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			46,463.16	0.00	44,000.00	44,000	-2,463.16
701 R 00 5751 00 041 0 00 000	FD SERV			6,349.43	0.00	3,000.00	3,000	-3,349.43
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	11,274.86	0.00	27,000.00	27,000	15,725.14
701 R 00 5751 00 042 0 00 000	FD SERV			115,728.26	0.00	176,667.00	176,667	60,938.74
701 R 00 5751 00 043 0 00 000	FD SERV			157,151.36	0.00	177,667.00	177,667	20,515.64
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			42,244.29	0.00	56,000.00	56,000	13,755.71
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			39,114.73	0.00	61,000.00	61,000	21,885.27
701 R 00 5751 00 107 0 00 000	FD SERV			52,005.71	0.00	77,000.00	77,000	24,994.29
701 R 00 5751 00 108 0 00 000	FD SERV			42,422.98	0.00	61,000.00	61,000	18,577.02
701 R 00 5751 00 109 0 00 000	FD SERV			5,036.09	0.00	9,000.00	9,000	3,963.91
701 R 00 5751 00 110 0 00 000	FD SERV			47,852.94	0.00	66,000.00	66,000	18,147.06
701 R 00 5751 00 111 0 00 000	FD SERV			25,477.43	0.00	35,000.00	35,000	9,522.57
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			836,764.75	0.00	1,124,000.00	1,124,000	287,235.25
701 R 00 5829 00 000 0 00 000				17,524.82	0.00	0.00	0	-17,524.82
701 R 00 5831 00 000 0 00 000				10,704.09	0.00	72,835.00	72,835	62,130.91
701 R 00 58-- -- --- - - - - *	*			28,228.91	0.00	72,835.00	72,835	44,606.09
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			311,459.72	0.00	353,000.00	353,000	41,540.28
701 R 00 7953 00 000 0 00 000	NSLP/LU			958,226.00	0.00	1,479,500.00	1,479,500	521,274.00
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	0.00	119,935.00	119,935	119,935.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
701 R 00 7955 00 000 0 00 000	TEMP/DP			0.00	0.00	4,000.00	4,000	4,000.00
701 R 00 79-- -- -- -- -- --	*OTHER			1,269,685.72	0.00	1,958,435.00	1,958,435	688,749.28
701 R 00 ---- -- -- -- -- --	*			2,134,679.38	0.00	3,155,270.00	3,155,270	1,020,590.62
701 R -- ---- -- -- -- -- --	*			2,134,679.38	0.00	3,155,270.00	3,155,270	1,020,590.62
701 - -- ---- -- -- -- -- --	*NSBLP			2,134,679.38	0.00	3,155,270.00	3,155,270	1,020,590.62

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			124,233.25	0.00	178,070.00	178,444	54,210.75
711 R 00 57-- -- -- - -- --	*LOC/INT			124,233.25	0.00	178,070.00	178,444	54,210.75
711 R 00 5831 00 000 0 00 000				5,062.03	0.00	9,349.00	9,349	4,286.97
711 R 00 58-- -- -- - -- --	*			5,062.03	0.00	9,349.00	9,349	4,286.97
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 ---- -- -- - -- --	*			129,295.28	0.00	187,419.00	187,793	58,497.72
711 R -- ---- -- -- - -- --	*			129,295.28	0.00	187,419.00	187,793	58,497.72
711 - -- ---- -- -- - -- --	*			129,295.28	0.00	187,419.00	187,793	58,497.72

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
720 R 00 5739 00 000 0 00 000	TUITION			17,226.00	0.00	20,000.00	20,000	2,774.00
720 R 00 57-- -- -- -- -- --	*LOC/INT			17,226.00	0.00	20,000.00	20,000	2,774.00
720 R 00 5831 00 000 0 00 000				79.85	0.00	0.00	0	-79.85
720 R 00 58-- -- -- -- -- --	*			79.85	0.00	0.00	0	-79.85
720 R 00 ---- -- -- -- -- --	*			17,305.85	0.00	20,000.00	20,000	2,694.15
720 R -- ---- -- -- -- -- --	*			17,305.85	0.00	20,000.00	20,000	2,694.15
720 - -- ---- -- -- -- -- --	*L FOR L			17,305.85	0.00	20,000.00	20,000	2,694.15

<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				2,281,280.51	0.00	3,362,689.00	3,363,063	1,081,782.49

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MARCH 2014

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	48,938,722.18	55,732,877	55,732,877	87.80%	77.85%
EXPENDITURES	30,142,140.35	55,732,877	55,762,877	54.05%	50.93%
SPECIAL PROGRAMS					
REVENUES	1,511,342.44	3,439,132	4,117,428	36.70%	34.57%
EXPENDITURES	1,606,403.62	3,456,921	4,109,402	39.09%	38.00%
INTEREST & SINKING					
REVENUES	10,606,760.07	10,885,370	10,885,370	97.44%	96.98%
EXPENDITURES	2,350,730.62	10,834,662	10,834,662	21.69%	22.06%
CAPITAL PROJECTS					
REVENUES	140.25	0.00	0	0.00%	0.00%
EXPENDITURES	3,848.59	0.00	600,000	64.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	2,281,280.51	3,362,689	3,363,063	67.83%	67.83%
EXPENDITURES	1,786,989.85	3,360,689	3,361,063	53.16%	56.23%

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	28,950,490.40	0.00	29,382,006	29,382,006	431,515.60	98.53
00 STATE PROGRAM REV.	19,841,166.59	0.00	26,320,871	26,320,871	6,479,704.41	75.38
00 FEDERAL PROG. REV.	146,298.39	0.00	30,000	30,000	-116,298.39	487.66
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	48,938,722.18	0.00	55,732,877	55,732,877	6,794,154.82	87.81
-- Revenue	48,938,722.18	0.00	55,732,877	55,732,877	6,794,154.82	87.81
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	16,250,592.26	0.00	30,208,750	30,910,310	14,659,717.74	52.57
11 PRO./CONTRACTED SVC.	556,968.77	63,336.48	566,344	629,488	9,182.75	98.54
11 SUPPLIES	624,602.01	258,741.86	1,171,142	1,145,225	261,881.13	77.13
11 OTHER OPERATING EXP.	11,323.29	12,035.64	96,253	93,432	70,073.07	25.00
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	17,443,486.33	334,113.98	32,042,489	32,778,455	15,000,854.69	54.24
12 PAYROLL COSTS	354,338.51	0.00	719,744	719,744	365,405.49	49.23
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	44,157.16	17,016.41	87,812	101,312	40,138.43	60.38
12 OTHER OPERATING EXP.	0.00	30.00	3,371	3,371	3,341.00	0.89
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	407,084.67	17,046.41	820,160	833,660	409,528.92	50.88
13 PAYROLL COSTS	282,931.58	0.00	385,846	409,846	126,914.42	69.03
13 PRO./CONTRACTED SVC.	14,018.21	0.00	24,000	21,000	6,981.79	66.75
13 SUPPLIES	20,141.71	970.95	48,000	35,500	14,387.34	59.47
13 OTHER OPERATING EXP.	44,256.66	4,922.74	65,028	69,942	20,762.60	70.31
13 CURRICULUM DEV.& INS	361,348.16	5,893.69	522,874	536,288	169,046.15	68.48
21 PAYROLL COSTS	307,602.80	0.00	701,317	701,317	393,714.20	43.86
21 PRO./CONTRACTED SVC.	1,155.62	0.00	10,500	10,500	9,344.38	11.01
21 SUPPLIES	6,903.47	583.72	18,000	15,000	7,512.61	49.91
21 OTHER OPERATING EXP.	9,534.67	922.42	17,533	17,533	7,075.91	59.64
21 INSTRUCTIONAL LEADER	325,196.56	1,506.14	747,350	744,350	417,647.30	43.89

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	2,023,736.33	0.00	3,535,847	3,524,262	1,500,525.67	57.42
23 PRO./CONTRACTED SVC.	2,125.92	2,002.08	10,000	10,000	5,872.00	41.28
23 SUPPLIES	28,354.18	4,322.49	43,545	54,400	21,723.33	60.07
23 OTHER OPERATING EXP.	7,813.57	5,915.08	43,601	40,156	26,427.35	34.19
23 SCHOOL LEADERSHIP	2,062,030.00	12,239.65	3,632,993	3,628,818	1,554,548.35	57.16
31 PAYROLL COSTS	635,656.94	0.00	1,922,001	1,438,029	802,372.06	44.20
31 PRO./CONTRACTED SVC.	200.00	0.00	7,000	7,000	6,800.00	2.86
31 SUPPLIES	9,001.29	3,525.26	19,820	18,656	6,129.45	67.14
31 OTHER OPERATING EXP.	4,136.36	1,524.36	10,291	8,455	2,794.28	66.95
31 GUIDANCE & COUNSELIN	648,994.59	5,049.62	1,959,112	1,472,140	818,095.79	44.43
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	384,033.77	0.00	741,148	741,148	357,114.23	51.82
33 PRO./CONTRACTED SVC.	300.00	0.00	1,500	1,500	1,200.00	20.00
33 SUPPLIES	8,930.59	4,298.02	17,465	17,465	4,236.39	75.74
33 OTHER OPERATING EXP.	752.56	421.28	6,830	6,830	5,656.16	17.19
33 HEALTH SERVICES	394,016.92	4,719.30	766,943	766,943	368,206.78	51.99
34 PAYROLL COSTS	769,943.23	0.00	1,339,968	1,329,168	559,224.77	57.93
34 PRO./CONTRACTED SVC.	26,011.71	5,027.22	44,000	43,500	12,461.07	71.35
34 SUPPLIES	229,318.07	14,661.49	323,722	326,722	82,742.44	74.67
34 OTHER OPERATING EXP.	33,009.13	535.00	45,500	36,500	2,955.87	91.90
34 CAPITAL PROJECTS	279,017.01	0.00	268,345	279,845	827.99	99.70
34 PUPIL TRANSPORTATION	1,337,299.15	20,223.71	2,021,535	2,015,735	658,212.14	67.35
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	803,939.46	0.00	1,449,742	1,449,742	645,802.54	55.45
36 PRO./CONTRACTED SVC.	132,088.38	200.00	180,300	181,300	49,011.62	72.97
36 SUPPLIES	82,589.73	103,822.69	247,457	246,559	60,146.58	75.61
36 OTHER OPERATING EXP.	214,886.01	32,532.06	331,735	374,778	127,359.93	66.02
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	1,233,503.58	136,554.75	2,209,234	2,252,379	882,320.67	60.83

FC OBJ	2013-14	Encumbered Amount	2013-14	2013-14	Unencumbered Balance	2013-14
	FYTD Activity		Original Budget	Revised Budget		FYTD %
41 PAYROLL COSTS	598,966.23	0.00	1,205,829	1,205,829	606,862.77	49.67
41 PRO./CONTRACTED SVC.	126,375.62	13,000.00	232,985	227,979	88,603.38	61.14
41 SUPPLIES	28,922.13	6,512.39	53,455	49,959	14,524.48	70.93
41 OTHER OPERATING EXP.	94,992.80	9,079.17	151,270	165,897	61,825.03	62.73
41 CAPITAL PROJECTS	0.00	0.00	33,400	2,600	2,600.00	0.00
41 GENERAL ADMINISTRATI	849,256.78	28,591.56	1,676,939	1,652,264	774,415.66	53.13
51 PAYROLL COSTS	1,499,867.01	0.00	2,943,187	2,737,984	1,238,116.99	54.78
51 PRO./CONTRACTED SVC.	1,244,887.85	23,401.85	2,699,655	2,659,355	1,391,065.30	47.69
51 SUPPLIES	277,700.07	82,839.53	553,123	527,758	167,218.40	68.32
51 OTHER OPERATING EXP.	252,064.30	475.00	611,920	376,420	123,880.70	67.09
51 CAPITAL PROJECTS	64,053.00	71,740.00	70,137	135,802	9.00	99.99
51 PLANT MAINTENANCE &	3,338,572.23	178,456.38	6,878,022	6,437,319	2,920,290.39	54.63
52 PAYROLL COSTS	255,733.79	0.00	431,124	431,124	175,390.21	59.32
52 PRO./CONTRACTED SVC.	23,684.85	14.98	30,220	30,220	6,520.17	78.42
52 SUPPLIES	3,323.12	3,450.00	24,260	24,260	17,486.88	27.92
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	282,941.76	3,464.98	490,975	490,975	204,568.26	58.33
53 PAYROLL COSTS	273,025.17	0.00	476,610	468,610	195,584.83	58.26
53 PRO./CONTRACTED SVC.	372,458.00	7,763.80	378,277	446,777	66,555.20	85.10
53 SUPPLIES	61,866.65	9,597.01	179,589	109,089	37,625.34	65.51
53 OTHER OPERATING EXP.	15,183.17	2,762.60	27,668	27,668	9,722.23	64.86
53 CAPITAL PROJECTS	141,400.14	4,475.52	90,000	121,300	-24,575.66	120.26
53 DATA PROCESSING SERV	863,933.13	24,598.93	1,152,144	1,173,444	284,911.94	75.72
61 PAYROLL COSTS	97,670.03	0.00	179,810	179,810	82,139.97	54.32
61 PRO./CONTRACTED SVC.	12,829.50	0.00	1,781	1,781	-11,048.50	720.35
61 SUPPLIES	1,250.12	1,600.11	9,241	9,241	6,390.77	30.84
61 OTHER OPERATING EXP.	1,688.37	970.00	8,908	8,908	6,249.63	29.84
61 COMMUNITY SERVICES	113,438.02	2,570.11	199,740	199,740	83,731.87	58.08
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	Encumbered	2013-14		Unencumbered	2013-14
	FYTD Activity		Amount	Original Budget		
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	30,142,140.35	800,535.21	55,732,877	55,762,877	24,820,201.44	55.49
Grand Revenue Totals	48,938,722.18	0.00	55,732,877	55,732,877	6,794,154.82	87.81
Grand Expense Totals	30,142,140.35	800,535.21	55,732,877	55,762,877	24,820,201.44	55.49
Grand Totals	18,796,581.83	800,535.21	0	30,000	18,026,046.62	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 10391

***** 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.	396,086.82	0.00	112,621.00	770,854.00		374,767.18	51.38
00 FEDERAL PROG. REV.	1,115,255.62	0.00	3,326,511.00	3,346,574.00		2,231,318.38	33.33
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	1,511,342.44	0.00	3,439,132.00	4,117,428.00		2,606,085.56	36.71
-- Revenue	1,511,342.44	0.00	3,439,132.00	4,117,428.00		2,606,085.56	36.71
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	669,743.34	0.00	2,046,324.00	1,644,554.00		974,810.66	40.72
11 PRO./CONTRACTED SVC.	20,059.25	17,975.00	620,186.00	395,769.00		357,734.75	5.07
11 SUPPLIES	334,740.18	27,893.62	338,839.00	919,221.00		556,587.20	36.42
11 OTHER OPERATING EXP.	9,129.15	5,850.50	22,414.00	33,608.00		18,628.35	27.16
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,033,671.92	51,719.12	3,027,763.00	2,993,152.00		1,907,760.96	34.53
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	3,576.71	0.00	7,110.00	7,110.00		3,533.29	50.31
13 PRO./CONTRACTED SVC.	9,372.66	2,700.00	131,670.00	109,822.00		97,749.34	8.53
13 SUPPLIES	480.00	0.00	2,500.00	2,500.00		2,020.00	19.20
13 OTHER OPERATING EXP.	14,618.25	3,857.82	33,549.00	32,217.00		13,740.93	45.37
13 CURRICULUM DEV.& INS	28,047.62	6,557.82	174,829.00	151,649.00		117,043.56	18.50
21 PAYROLL COSTS	102,342.65	0.00	218,836.00	218,836.00		116,493.35	46.77
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.	2,651.84	500.00	9,000.00	9,000.00		5,848.16	29.46
21 INSTRUCTIONAL LEADER	104,994.49	500.00	227,836.00	227,836.00		122,341.51	46.08
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		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	353,428.70	0.00	4,943.00	640,805.00		287,376.30	55.15
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	6,227.85	1,705.14	12,000.00	10,000.00		2,067.01	62.28
31 OTHER OPERATING EXP.	2,878.67	42.30	9,000.00	8,685.00		5,764.03	33.15
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	362,535.22	1,747.44	25,943.00	659,490.00		295,207.34	54.97
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.	230.90	0.00	550.00	350.00		119.10	65.97
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	230.90	0.00	550.00	350.00		119.10	65.97

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	76,923.47	0.00	0.00	76,925.00		1.53	100.00
71 DEBT SERVICES	76,923.47	0.00	0.00	76,925.00		1.53	100.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,606,403.62	60,524.38	3,456,921.00	4,109,402.00		2,442,474.00	39.09
Grand Revenue Totals	1,511,342.44	0.00	3,439,132.00	4,117,428.00		2,606,085.56	36.71
Grand Expense Totals	1,606,403.62	60,524.38	3,456,921.00	4,109,402.00		2,442,474.00	39.09
Grand Totals	95,061.18	60,524.38	17,789.00	8,026.00		163,611.56	1,184.42-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 8937

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

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	10,606,760.07	0.00	10,784,120	10,784,120	177,359.93	98.36
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	101,250	101,250	101,250.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	10,606,760.07	0.00	10,885,370	10,885,370	278,609.93	97.44
-- Revenue	10,606,760.07	0.00	10,885,370	10,885,370	278,609.93	97.44
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
<hr/>						
Grand Revenue Totals	10,606,760.07	0.00	10,885,370	10,885,370	278,609.93	97.44
Grand Expense Totals	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
Grand Totals	8,256,029.45	0.00	50,708	50,708	8,205,321.45	16,281.51
	Profit		Profit	Profit	Loss	

Number of Accounts: 23

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

FC OBJ	2013-14	Encumbered	2013-14		Comment	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	140.25	0.00	0	0		-140.25	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	140.25	0.00	0	0		-140.25	0.00
-- Revenue	140.25	0.00	0	0		-140.25	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.	2,110.89	0.00	0	9,000		6,889.11	23.45
81 SUPPLIES	53.98	129,526.38	0	141,000		11,419.64	0.04
81 OTHER OPERATING EXP.	0.00	0.00	0	145,000		145,000.00	0.00
81 CAPITAL PROJECTS	1,683.72	247,552.28	0	305,000		55,764.00	0.55
81 FACILITIES ACQ. & CO	3,848.59	377,078.66	0	600,000		219,072.75	0.64
-- Expense	3,848.59	377,078.66	0	600,000		219,072.75	0.64
Grand Revenue Totals	140.25	0.00	0	0		-140.25	0.00
Grand Expense Totals	3,848.59	377,078.66	0	600,000		219,072.75	0.64
Grand Totals	3,708.34	377,078.66	0	600,000		219,213.00	0.62
	Loss	Loss		Loss		Loss	

Number of Accounts: 168

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

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
00 LOCAL/INTER. SOURCES	978,224.00	0.00	1,322,070	1,322,444	344,220.00	73.97
00 STATE PROGRAM REV.	33,370.79	0.00	82,184	82,184	48,813.21	40.60
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,269,685.72	0.00	1,958,435	1,958,435	688,749.28	64.83
00	2,281,280.51	0.00	3,362,689	3,363,063	1,081,782.49	67.83
-- Revenue	2,281,280.51	0.00	3,362,689	3,363,063	1,081,782.49	67.83
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	681,773.50	0.00	1,414,406	1,414,406	732,632.50	48.20
35 PRO./CONTRACTED SVC.	34,375.84	1,155.00	32,942	57,942	22,411.16	61.32
35 SUPPLIES	946,989.19	334,416.10	1,510,808	1,485,808	204,402.71	86.24
35 OTHER OPERATING EXP.	6,746.83	1,454.41	53,874	53,874	45,672.76	15.22
35 CAPITAL PROJECTS	7,360.00	28,698.09	68,000	68,000	31,941.91	53.03
35 FOOD SERVICES	1,677,245.36	365,723.60	3,080,030	3,080,030	1,037,061.04	66.33
51 PRO./CONTRACTED SVC.	488.57	0.00	75,240	75,240	74,751.43	0.65
51 PLANT MAINTENANCE &	488.57	0.00	75,240	75,240	74,751.43	0.65
61 PAYROLL COSTS	93,939.61	0.00	180,662	180,662	86,722.39	52.00
61 PRO./CONTRACTED SVC.	5,420.45	0.00	9,423	9,423	4,002.55	57.52
61 SUPPLIES	9,634.66	1,804.68	14,000	13,936	2,496.66	82.08
61 OTHER OPERATING EXP.	261.20	373.05	1,334	1,772	1,137.75	35.79
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	109,255.92	2,177.73	205,419	205,793	94,359.35	54.15
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	1,786,989.85	367,901.33	3,360,689	3,361,063	1,206,171.82	64.11
Grand Revenue Totals	2,281,280.51	0.00	3,362,689	3,363,063	1,081,782.49	67.83
Grand Expense Totals	1,786,989.85	367,901.33	3,360,689	3,361,063	1,206,171.82	64.11
Grand Totals	494,290.66	367,901.33	2,000	2,000	124,389.33	24,714.53
	Profit	Loss	Profit	Profit	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>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 March 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	28,950,490			10,784,120	10,606,760	-	140	1,322,444	978,224
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	19,841,167	770,854	396,087					82,184	33,371
5900 FEDERAL REVENUES	30,000	30,000	146,298	3,346,574	1,115,256	101,250					
7900 OTHER RESOURCES/TRANSFERS			767							1,958,435	1,269,686
TOTAL REVENUES	55,732,877	55,732,877	48,938,722	4,117,428	1,511,342	10,885,370	10,606,760	-	140	3,363,063	2,281,281
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,778,455	17,443,486	2,993,152	1,033,672						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660	407,085								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	536,288	361,348	151,649	28,048						
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350	325,197	227,836	104,994						
23 SCHOOL ADMINISTRATION	3,632,993	3,628,818	2,062,030								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,472,140	648,995	659,490	362,535						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	394,017								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735	1,337,299								
35 FOOD SERVICES										3,080,030	1,677,245
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,252,379	1,233,504								
41 GENERAL ADMINISTRATION	1,676,939	1,652,264	849,257								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,437,319	3,338,572	350	231					75,240	489
52 SECURITY & MONITORING SERVICES	490,975	490,975	282,942								
53 DATA PROCESSING SERVICES	1,152,144	1,173,444	863,933								
61 COMMUNITY SERVICES	199,740	199,740	113,438							205,793	109,256
71 DEBT SERVICE				76,925	76,923	10,834,662	2,350,731				
81 FACILITIES	225,000	393,000	146,980					600,000	3,849		
8900 OTHER USES	387,367	387,367	334,059								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	55,762,877	30,142,140	4,109,402	1,606,404	10,834,662	2,350,731	600,000	3,849	3,361,063	1,786,990
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(30,000)	18,796,582	8,026	(95,061)	50,708	8,256,029	(600,000)	(3,708)	2,000	494,291

COLL. DATES	DEPOSIT DATE	G/O CURRENT	G/O DEL.	G/O INT.& PEN.	I & S CURRENT	I & S DEL.	I & S INT.& PEN.	TOTAL
02/28/14	3/6/2014	\$42,235.30	\$3,596.65	\$4,156.01	\$15,793.63	\$1,309.91	\$1,532.71	\$68,624.21
02/28/14	3/6/2014			(\$6.01)	RENDITION			(\$6.01)
02/22/14	3/10/2014	\$76,851.20	\$0.00	\$0.00	\$28,737.89	\$0.00	\$0.00	\$105,589.09
								\$0.00
03/03/14	3/6/2014	\$6,312.50	\$310.39	\$478.85	\$2,360.48	\$115.89	\$179.05	\$9,757.16
03/04/14	3/7/2014	\$34,545.82	\$1,521.18	\$2,890.10	\$12,918.15	\$568.84	\$1,080.74	\$53,524.83
03/04/14	3/7/2014			(\$1.92)	RENDITION			(\$1.92)
03/05/14	3/10/2014	\$23,849.96	\$711.85	\$2,116.07	\$8,918.49	\$250.03	\$776.09	\$36,622.49
03/05/14	3/10/2014			(\$2.74)	RENDITION			(\$2.74)
03/06/14	3/11/2014	\$20,653.25	\$2,014.28	\$2,094.79	\$7,723.11	\$747.05	\$779.42	\$34,011.90
03/06/14	3/11/2014			(\$8.11)	RENDITION			(\$8.11)
03/07/14	3/12/2014	\$24,574.47	\$1,016.56	\$2,208.16	\$9,189.48	\$373.75	\$822.43	\$38,184.85
03/07/14	3/12/2014			(\$0.98)	RENDITION			(\$0.98)
03/10/14	3/13/2014	\$6,382.58	\$223.26	\$585.25	\$2,386.72	\$73.69	\$211.60	\$9,863.10
03/11/14	3/14/2014	\$3,104.85	\$184.08	\$241.72	\$1,161.02	\$68.84	\$90.37	\$4,850.88
03/11/14	3/14/2014			(\$0.05)	RENDITION			(\$0.05)
03/12/14	3/17/2014	\$3,708.50	(\$583.37)	\$346.37	\$1,386.79	-\$210.73	\$129.51	\$4,777.07
03/13/14	3/18/2014	\$9,362.02	\$192.49	\$668.82	\$3,500.86	\$87.34	\$251.95	\$14,063.48
03/13/14	3/18/2014			(\$10.05)	RENDITION			(\$10.05)
03/14/14	3/19/2014	\$6,341.79	\$63.13	\$512.00	\$2,371.45	\$23.62	\$191.49	\$9,503.48
03/14/14	3/19/2014			(\$2.46)	RENDITION			(\$2.46)
03/17/14	3/20/2014	\$16,220.87	\$2,080.88	\$1,895.00	\$6,065.71	\$778.12	\$708.61	\$27,749.19
03/17/14	3/20/2014			\$0.43	RENDITION			\$0.43
03/18/14	3/21/2014	\$16,174.32	\$790.67	\$1,934.75	\$6,048.23	\$333.49	\$715.82	\$25,997.28
03/19/14	3/24/2014	\$11,621.86	\$336.20	\$890.49	\$4,345.89	\$125.72	\$333.00	\$17,653.16
03/19/14	3/24/2014			(\$0.79)	RENDITION			(\$0.79)
03/20/14	3/25/2014	\$1,304.27	\$286.58	\$143.65	\$487.71	\$107.17	\$53.71	\$2,383.09
03/21/14	3/26/2014	\$6,649.84	\$0.00	\$546.63	\$2,486.67	\$0.00	\$204.40	\$9,887.54
03/24/14	3/27/2014	\$28,546.53	\$550.12	\$2,631.30	\$10,674.76	\$205.73	\$983.98	\$43,592.42
03/24/14	3/27/2014			(\$10.82)	RENDITION			(\$10.82)
03/25/14	3/28/2014	\$7,172.64	\$71.50	\$708.14	\$2,682.12	\$26.92	\$264.80	\$10,926.12
03/25/14	3/28/2014			(\$0.15)	RENDITION			(\$0.15)
03/26/14	3/31/2014	\$7,885.40	\$16.54	\$491.66	\$2,948.68	\$6.19	\$183.85	\$11,532.32
03/26/14	3/31/2014			(\$0.10)	RENDITION			(\$0.10)
03/27/14	4/1/2014	\$23,639.37	\$1,240.20	\$2,295.34	\$8,839.77	\$459.38	\$855.58	\$37,329.64
03/28/14	4/2/2014	\$15,825.65	\$588.77	\$1,249.42	\$5,917.88	\$220.00	\$467.20	\$24,268.92
03/28/14	4/2/2014			(\$0.46)	RENDITION			(\$0.46)
03/31/14		\$32,019.97	\$9,338.11	\$14,109.16	\$11,973.59	\$1,732.30	\$2,850.20	\$72,023.33
								\$0.00
		\$424,982.96	\$24,550.07	\$43,149.47	\$158,919.08	\$7,403.25	\$13,666.51	\$672,671.34

BID REPORT

1. The Business Office requests Board approval of the attached approved vendor lists based on sealed proposals received for the categories of "Transportation Related Supplies and Equipment" and "Transportation Related Contracted Services".
2. The Business Office requests approval of Cabinet Specialists as the vendor of choice for the Marvin Library shelving project based on sealed bids received April 7, 2014. The total price of Cabinet Specialists' bid is \$20,041.00, with an early pay discount of 601.23.

TRANSPORTATION RELATED SUPPLIES & EQUIPMENT

VENDOR	PHONE	DISCOUNT/PRICING
ADI Performance Systems	800-668-3653	10-15% discount
Alternator Service Inc.	214-630-6771	10% discount
Bobco Supply Inc.	972-351-4795	10-40% discount
Brazos Valley Equipment	972-878-9691	HGAC pricing and seasonal discounts
Central Kubota, LLC	972-938-1770	Shelf pricing-no discount
City Bike and Mower	972-937-2701	12-28% discount
DeSoto Janitorial Supply Inc.	972-223-0310	10-25% discount
Ennis Oxygen	972-875-2700	10% discount
Goodyear Commerical Tire & Service Ctr.	972-224-5823	Discounts specified on pricing list
Heavy Duty Bus Parts, Inc.	800-505-2300	40% discount
Hydrotex	972-389-8500	15% discount
Landmark Equipment	972-937-0101	Manufacturer's list pricing
Longhorn Bus Sales	713-631-9306	National Fleet discount
Matco Tools/Daniel W. Banks	214-406-6382	5% minimum discount
Momar Inc.	972-351-4795	25% discount
Napa Auto Parts/Waxahachie Auto Parts	972-937-2976	Government pricing discount applies
O'Reilly Auto Parts	417-829-5879	41% discount
Osburn's Truck Parts	817-790-5300	10% discount
Parrish Hare Electrical Supply	972-723-1010	20-50% discount
Reeves Electrical Contracting Inc.	972-938-0893	10% discount
Renfro Glass Inc.	972-228-1962	20% off NAGS
Southern Tire Mart	214-631-7900	Discounts specified on pricing list
Southern Tire Mart, LLC	877-786-4681	Discounts specified on pricing list
Southwest International Trucks	214-689-1400	National Fleet discount
Texas Hydraulic/The Liftgate Parts Co.	214-748-7551	30% off list discount
Tire Centers LLC	972-228-8280	TX MAS Government Pricing
Tire Town, Inc.	972-937-1100	Shelf pricing-no discount
Waxahachie Equipment Co., Inc.	972-937-5870	Shelf pricing-no discount
Weaver Spring and Brake	214-821-2899	35% over cost

TRANSPORTATION RELATED CONTRACTED SERVICES

VENDOR	PHONE	DISCOUNT/PRICING
ADI Performance Systems	905-660-6440	Discounts listed on pricing sheet
Alternator Service Inc.	214-630-6771	\$90/hourly labor rate
Aramark Uniform	214-637-0970	Textile Rental/discounts on list
ATC Freightliner	972-225-4300	\$131/hourly labor rate
Bird's Radiator and Hydraulics	972-937-7432	20% Discount applies to labor
Bus Air Manufacturing	817-636-2308	\$95/hourly labor rate
Central Kubota, LLC	972-938-1770	\$80/hourly labor rate
City Bike and Mower	972-937-2701	10% discount off hourly labor rate on repairs
Hill's Towing	972-937-0301	Discounts listed on pricing sheet
Hudson Brothers	972-937-2330	\$58.95/front end alignment
Landmark Equipment	972-937-0101	\$85/hourly labor rate
Luckie's Auto Repair	972-937-7122	State rates on inspections
Reeves Electrical Contracting, Inc.	972-938-0893	\$95/hourly labor rate
Rush Truck Centers of Texas	214-884-1703	\$85/hourly labor rate
Texas Hydraulic/The Liftgate Parts Co.	214-748-7551	\$95/hourly labor rate
Tire Town Inc.	972-937-1100	\$60/hourly base labor rate
Waxahachie Equipment Co., Inc.	972-937-5870	BuyBoard pricing applies
Weaver Spring and Brake	214-823-8155	\$85/hourly labor rate



QUOTATION #8032317

r.1

Equipment for Educators

MARVIN ELEMENTARY SCHOOL Product Summary

Item #	Supplier/Model #/Description	Unit	Qty	Extension
#1	Russwood Library Furniture #1SA-6012OVB60 - Shelving-SF - Adder- 36x12x60"h-1 Base-3 Adj Shelves-Veneer Top - With Back	\$338.86	7	\$2,372.02
#2	Russwood Library Furniture #1SS-4812OVB48 - Shelving-SF- Starter-37x12x48"h- Veneer Top - With Back	\$399.46	2	\$798.92
#3	Russwood Library Furniture #1SS-6012OVB60 - Shelving-SF-Starter- 37x12x60"h - Veneer Top - With Back	\$401.60	7	\$2,811.20
#4	Russwood Library Furniture #1SA-4812OVB48 - Shelving-SF- Adder-36x12x48"h- Veneer Top - With Back	\$280.51	8	\$2,244.08
#5	Russwood Library Furniture #2SS-4824OVP48-A-TC - Shelving - DF - Starter - 24x48"h - Partition- Mobile-	\$877.68	3	\$2,633.04
#6	Russwood Library Furniture #2SA-4824OVP48-A-TC - Shelving - DF - Adder - 24x48"h - Partition- Mobile-	\$620.25	3	\$1,860.75
#7	Russwood Library Furniture #1SS-3612OVB42-2163 - Shelving-SF -Starter -37x12x36 "h-Veneer Top - With Back - Modified To 38" High - One Adjustable Shelf	\$242.19	3	\$726.57
#8	Russwood Library Furniture #1SA-3612OVB42-2163 - Shelving-SF -Starter -36x12x36 "h-Veneer Top - With Back - Modified To 38" High - One Adjustable Shelf	\$210.79	15	\$3,161.85

Product Total @ FOB Destination - Delivered & Installed \$16,608.43

Cabinet Specialists

P.O. Box 718
Waxahachie, TX 75165

RYAN REEVES
Cell Phone Number: 214-502-6740
Office Number: 972-938-9623 Ext. 117
Fax Number: 972-938-9648
E-mail Address: Rpreeves@CabinetSpecialists.com

Date: 3/26/2014
Builder: WISD
Address: MARVIN
City: WAX.

DESCRIPTION - RED OAK - BOOKCASES	QTY	UNIT	PRICE PER UNIT	TOTAL
LIBRARY				
38 - 48" TALL BOOKCASES	113	LINEAR FEET	\$70.00	\$7,910.00
CASTERS FOR ISLAND BOOKCASES	8	EACH	\$50.00	\$400.00
72" TALL BOOKCASES	36	LINEAR FEET	\$94.00	\$3,384.00
PREFINISHED	1	EACH	\$5,847.00	\$5,847.00
DELIVERY AND INSTALLATION	1	EACH	\$2,500.00	\$2,500.00
Total Bid =			\$20,041.00	Total Bid
				\$20,041.00

OPTIONS (ADD EACH LINE ITEM TO TOTAL BID)

PAY UP FRONT IN FULL DISCOUNT

\$ 19,439.77

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

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: 9370014253
 VENDOR KEY : LABATFOS001
 PAGE NUMBER: 1
 P.O. DATE : 03/21/2014
 SHIP DATE : 03/21/2014
 SHIP VIA : Deliver
 FISCAL YEAR: 2013-2014
 ENTERED BY : AUDLEPHI000

PRINTED 03/24/2014

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
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<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
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
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T A X E X E M P T I O N S

TAX EXEMPT ENTITY
 NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

<u>ACCOUNT</u>		<u>AMOUNT</u>
P.O.: 9370014253 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

COPIES
WHITE VENDOR
YELLOW RECEIVING

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: 9370014252
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 03/21/2014
SHIP DATE : 03/21/2014
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 03/21/2014

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

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

ATTN: PHILICIA AUDLEY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Milk Products Delivered to Each Kitchen	35000.00000	35000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

35,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9370014252 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: 9000014159
 VENDOR KEY : SCHOOLSP001
 PAGE NUMBER: 1
 P.O. DATE : 03/17/2014
 SHIP DATE : 03/17/2014
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2013-2014
 ENTERED BY : ROSS WEN001

PRINTED 04/07/2014
 REPRINTED PO

COMPANY:	SCHOOL SPECIALTY 3312 BERKELEY DULUTH, GA 30096	DELIVER TO:	WISD MARVIN ELEMENTARY 110 BROWN STREET WAXAHACHIE, TX 75165
			ATTN: MARVIN CAMPUS REMODEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
REGION 18 APPROVED VENDOR				
PLEASE APPLY DISCOUNT AS SPECIFIED IN REGION 18 CONTRACT AND/OR TCPN CONTRACT				
THESE ITEMS ARE TO BE DELIVERED DIRECTLY TO MARVIN ELEMENTARY. PLEASE CONTACT WENDY ROSS AT 972-923-4631, EXT. 232 TO SCHEDULE DELIVERY APPOINTMENT. PLEASE SHIP ORDER COMPLETE PRIOR TO JUNE 30, 2014.				
10	EACH	7-071936-405 BIG BOOK EASEL	178.95000	1789.50
16	EACH	6-265338-405 25-UNIT CUBBY W/CLEAR BOX	447.95000	7167.20
6	EACH	6-272179-405 PICK A BOOK STAND TWO SIDED	295.95000	1775.70
16	EACH	7-296213-030 PRIMARY ADJUSTABLE EASEL	184.95000	2959.20
15	EACH	6-090640-405 RUG FOR CLASSROOM	617.95000	9269.25
8	EACH	6-265335-405 LARGER CUBBIES	397.95000	3183.60
30	EACH	9-1323133-030 CLASSROOM CLOCKS	22.99000	689.70
20	EACH	6-608882-030 4 X <i>6</i> CORKBOARDS <i>need 4x6</i>	87.95000	1759.00
4	EACH	6-204970-405 48" BOOKSHELF WOOD	357.95000	1431.80
48	EACH	6-204139-405 3 SHELF BOOKSHELF	295.95000	14205.60
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	44,230.55

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

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

P.O. NUMBER: 9000014159
VENDOR KEY : SCHOOLSP001
PAGE NUMBER: 2
P.O. DATE : 03/17/2014
SHIP DATE : 03/17/2014
SHIP VIA : BEST WAY
FISCAL YEAR: 2013-2014
ENTERED BY : ROSS WEN001

PRINTED 04/07/2014
REPRINTED PO

COMPANY:
SCHOOL SPECIALTY
3312 BERKELEY
DULUTH, GA 30096

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

ATTN: MARVIN CAMPUS REMODEL

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000014159 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : SCHOOLSP001
ACCOUNT AMOUNT
622 E 11 6639 01 109 0 99 000 44,230.55
=====

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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: 9000014167
 VENDOR KEY : VIRCOMAC001
 PAGE NUMBER: 1
 P.O. DATE : 04/07/2014
 SHIP DATE : 04/07/2014
 SHIP VIA : DELIVER
 FISCAL YEAR: 2013-2014
 ENTERED BY : ROSS WEN001

PRINTED 04/07/2014

COMPANY: VIRCO MANUFACTURING CORP PO BOX 677610 DALLAS, TX 75267-7610	DELIVER TO: WISD MARVIN ELEMENTARY 110 BROWN STREET WAXAHACHIE, TX 75165 ATTN: WENDY ROSS/ORA FRAZIER
--	---

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		WISD APPROVED VENDOR, BUYBOARD APPROVED VENDOR		
		CALL WENDY ROSS 972-923-4631, EXT. 232 TO SCHEDULE DELIVERY APPOINTMENT. ALL FURNITURE MUST BE DELIVERED BY JULY 1, 2014. REQUEST INTERIOR DELIVERY AND ASSEMBLY.		
16	EACH	ECEASLE - EARLY CHILDHOOD DOUBLE SIDED ADJUSTABLE HEIGHT MARKERBOARD WITH TWO STORAGE TRAYS	114.21000	1827.36
4	EACH	ECKTCHN - EARLY CHILDHOOD KITCHEN SET FOUR APPLIANCES	701.81000	2807.24
35	EACH	#4301 VIRCO TASK CHAIR - PNEUMATIC SWIVEL, TILT, TENSION TILT LOCK, CONFETTI NAVY, BASE BLACK	163.59000	5725.65
22	EACH	#546 VIRCO TEACHER DESK, 540 SERIES, DOUBLE PEDESTAL 30"X60, CENTER DRAWER LOCKS	561.66000	12356.52
24	EACH	#483060 - VIRCO TABLE 4000 SERIES, ACTIVITY TABLE, STANDARD LEGS, 30" X 60" X 1 1/8"	90.12000	2162.88
6	EACH	#48HORSE60 TABLE, 4000 SERIES, ACTIVITY TABLE, STANDARD LEGS, 60" X 66" HORSESHOE	225.72000	1354.32

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

26,233.97

COPIES
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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: 9000014167
 VENDOR KEY : VIRCOMAC001
 PAGE NUMBER: 2
 P.O. DATE : 04/07/2014
 SHIP DATE : 04/07/2014
 SHIP VIA : DELIVER
 FISCAL YEAR: 2013-2014
 ENTERED BY : ROSS WEN001

PRINTED 04/07/2014

COMPANY:	VIRCO MANUFACTURING CORP PO BOX 677610 DALLAS, TX 75267-7610	DELIVER TO:	WISD MARVIN ELEMENTARY 110 BROWN STREET WAXAHACHIE, TX 75165
			ATTN: WENDY ROSS/ORR FRAZIER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
216	EACH	#N914 VIRCO CHAIR, METAPHOR SERIES, 4 LEG, STACKABLE 14 1/2" SEAT HEIGHT, HYACINTH, FRAME, CHROME	36.45000	7873.20
358	EACH	#N916 VIRCO CHAIR, METAPHOR SERIES, 4 LEG STACKABLE, 16 1/2" SEAT HEIGHT, HYACINTH, FRAME-CHROME	39.32000	14076.56
264	EACH	#N918 VIRCO CHAIR, METAPHOR SERIES, 4 LEG STACKABLE, 18" SEAT HEIGHT, HYACINTH, FRAME, CHROME	41.33000	10911.12
480	EACH	#785MBB VIRCO STUDENT DESK, 785 SERIES, 4 LEG, OPEN FRONT METAL BOOK BOX, MBB CHAR BLACK, FUSION MAPLE TOP, FRAME, CHAR BLACK	49.55000	23784.00
12	EACH	#48CLO48LO - VIRCO TABLE, 4000 SERIES ACTIVITY TABLE, CLOVER SHAPE	113.65000	1363.80
3	EACH	#4860R VIRCO TABLE, 4000 SERIES ACTIVITY TABLE, 60" ROUND	161.00000	483.00
14	EACH	#SCI246030SC, VIRCO SCIENCE TABLE, CHEMSURF LAMINATE TOP, 60" X 24 X 30" WOOD FRAME, BLACK TOP	458.85000	6423.90

VIRCO QUOTATION #8030908

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 91,149.55

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

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

P.O. NUMBER: 9000014167
VENDOR KEY : VIRCOMAC001
PAGE NUMBER: 3
P.O. DATE : 04/07/2014
SHIP DATE : 04/07/2014
SHIP VIA : DELIVER
FISCAL YEAR: 2013-2014
ENTERED BY : ROSS WEN001

PRINTED 04/07/2014

COMPANY:
VIRCO MANUFACTURING CORP
PO BOX 677610
DALLAS, TX 75267-7610

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

ATTN: WENDY ROSS/ORA FRAZIER

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====
P.O.: 9000014167 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : VIRCOMAC001
ACCOUNT AMOUNT
622 E 11 6639 01 109 0 99 000 91,149.55
=====

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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: 9000014169
VENDOR KEY : TSP&C C0000
PAGE NUMBER: 1
P.O. DATE : 04/07/2014
SHIP DATE : 04/07/2014
SHIP VIA : N/A
FISCAL YEAR: 2013-2014
ENTERED BY : ROSS WEN001

PRINTED 04/07/2014

COMPANY:

TSP&C COOPERATIVE
PO BOX 161568
AUSTIN, TX 78716

DELIVER TO:

WISD CENTRAL ADMINISTRATION
411 N GIBSON ST.
WAXAHACHIE, TX 75165

ATTN: RYAN KAHLDEN

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	MID TERM RATE INCREASE TO PROPERTY CASUALTY INSURANCE	45123.00000	45123.00

USE P.O. NUMBER ON ALL CORRESPONDENCE

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

=====

P.O.: 9000014169 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : TSP&C C0000
ACCOUNT	AMOUNT
199 E 51 6425 00 951 0 99 000	45,123.00

=====



March 20, 2014

INVOICE

This Invoice is provided as billing by Texas Schools Property & Casualty Cooperative in accordance with the coverage provided for:

Member: **Waxahachie ISD**
411 N. Gibson
Waxahachie, TX 75165

Attention:

Coverage Date: February 20, 2014

Amount Due:

Endorsement for Mid-Term Rate Increase	\$45,123
--	-----------------

Total	\$45,123
-------	-----------------

Total Due Upon Receipt

Please make check payable to TSP&C
TSP&C Cooperative
P.O. Box 161568
Austin, Texas 78716

TASB Risk Management Fund
Auto, Liability, & Property
Contribution & Coverage Summary (CCS)

Waxahachie ISD

Participation Period: May 1, 2014 through August 31, 2014

PROPERTY	Per Occurrence Limit	Deductible	Contribution
Risk of Direct Physical Loss to Buildings, Personal Property, and Other Structures			
All Perils Except Wind, Hurricane, and Hail	Blanket Replacement Cost \$236,007,172	\$10,000	\$87,484
Wind, Hurricane, and Hail		\$100,000	Included
Flood	\$2,000,000	\$50,000	Included
Earthquake	\$2,000,000	\$50,000	Included
Crime	\$100,000	\$10,000	Included
Equipment Breakdown			
Equipment Breakdown	Property Limit not to exceed \$100,000,000	\$10,000	Included

SCHOOL LIABILITY	Per Occurrence Limit	Deductible	Contribution
Professional Legal Liability Subject to \$2,000,000 Maximum Annual Aggregate	\$2,000,000	\$5,000	\$7,511
General Liability	\$2,000,000	\$5,000	Included
Employee Benefits Liability	\$100,000	\$5,000	Included

AUTOMOBILE	Per Occurrence Limit	Deductible	Contribution
Automobile Liability \$100,000 per Person Bodily Injury Limits/\$300,000 per Occurrence Bodily Injury Limits/\$100,000 per Occurrence Property Damage Limits	\$100/\$300/\$100	\$1,000	\$7,056
Automobile Physical Damage			\$3,461
Comprehensive	Actual Cash Value	\$1,000	Included
Collision	Actual Cash Value	\$1,000	Included

TOTAL CONTRIBUTION

\$105,512

This is not an invoice. An invoice will be emailed to the Program Coordinator.



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

	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	146,298	-	176,298	Increasing revenue and expense budgets to reflect SHARS.
7900 OTHER RESOURCES	-	-		-	-	
TOTAL REVENUES	55,732,877	55,732,877	146,298	-	55,879,175	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,778,455	240,814	(6,000)	33,013,269	Moving \$447 from function 13 to function 11 for student travel needs at Finley. Moving \$6000 from function 11 to function 36 for extra-curricular student travel at High School. Moving \$10,000 from function 51 contingency account into function 11 district wide furniture account to fund anticipated furniture needs. Moving \$230,367 from payroll function 31 into contracted services in function 11 to maximize SHARS reimbursement.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660			833,660	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	536,288		(447)	535,841	Moving \$447 from function 13 to function 11 for student travel needs at Finley.
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350			744,350	
23 SCHOOL ADMINISTRATION	3,632,993	3,628,818			3,628,818	
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,472,140		(230,367)	1,241,773	Moving \$230,367 from payroll function 31 to function 11 contracted services in order to maximize SHARS reimbursement.
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	2,252,379	6,000		2,258,379	Moving \$6000 from function 11 to function 36 for extra curricular student travel at High School.
41 GENERAL ADMINISTRATION	1,676,939	1,652,264	50,000		1,702,264	Increasing function 41 budget to reflect contracted service payments due for SHARS consulting.

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

						Moving \$10,000 out of function 51 contingency account into function 11 district wide furniture account to cover anticipated furniture needs. Increasing function 51 contingency budget based on actual revenue received from SHARS.
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,437,319	96,298	(10,000)	6,523,617	
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,173,444			1,173,444	
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	393,000			393,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	55,732,877	55,762,877	393,112	(246,814)	55,909,175	
	Yes	No				
Approved by Board:			Date:		Signed:	