

Waxahachie ISD  
BOARD OF TRUSTEES

Date: June 9, 2014 Presented By: Ryan Kahlden

Subject: Financial Reports Related Page(s) \_\_\_\_\_

<h2 style="margin: 0;">Action</h2>
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**BACKGROUND INFORMATION:**

- |  |   |
|--|---|
| <b>Cash Position:</b>                              | This section contains the cash position of WISD as of May 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. |
| <b>Revenue and Expenses:</b>                       | A Summary of Activity report for the month of May 2014, including year-to-date revenues and expenditures for all funds.   |
| <b>Revenue Summary Report:</b>                     | A report of revenue totals to date.   |
| <b>Budget Summary:</b>                             | A Budget Summary Report by function including adopted budget, amended budget and year-to-date actual for all funds excluding state and federal programs.  |
| <b>Tax Collection Report:</b>                      | A summary of tax collections for General Operating and Interest & Sinking funds for the month of May 2014.  |
| <b>Check Register:</b>                             | A check register for the month of May 2014 is presented for the Board's review.   |
| <b>Bid Report:</b>                                 | A report of bids requiring Board approval.  |
| <b>Purchase Order Approval</b>                     | Purchase orders requiring Board approval.   |
| <b>Proposed Budget Amendments</b>                  | A report of proposed budget amendments requiring Board approval.  |
| <b>Business Office Update</b>                      | Information presented on both 13-14 budget and proposed 14-15 budget.   |
| <b>Annual Investment Report and Policy Review:</b> | Reports and local policy presented for Board approval.  |

**RECOMMENDATION:**

Consider action as necessary to approve Financial Report.

**BOARD ACTION REQUIRED:**

Approve, reject or modify report as presented.

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

Actual Invested Funds:	\$36,670,709.64
Actual Cash Balance:	<u>\$ -235,534.92</u>
<b>Total Cash Balance (May 31st):</b>	<b>\$36,435,174.72</b>
Estimated June 14 Tax Revenue:	\$ 150,430.00
Estimated June 14 State/Other Revenue:	\$ 975,450.00
Estimated June 14 Payroll Expenses:	\$ -3,830,750.00
Estimated June 14 A/P Expenses:	<u>\$ -1,275,600.00</u>
<b>Projected Cash Balance end June 30th :</b>	<b>\$32,454,704.72</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	\$ 32,454,704	\$ 27,824,284	
Local Tax Revenue	\$ 50,771	\$ 88,329	\$ 864,234	\$ 11,731,654	\$ 10,145,964	\$ 5,007,569	\$ 492,683	\$ 186,233	\$ 183,656	\$ 150,430	\$ 170,680	\$ 85,390	\$ 29,157,593
State/Other Revenue	\$ 10,717,658	\$ 8,291,233	\$ 720,460	\$ 986,666	\$ 684,224	\$ 702,329	\$ 1,220,969	\$ 712,595	\$ 646,253	\$ 975,450	\$ 830,000	\$ 4,302,000	\$ 30,789,837
													\$ 59,947,430
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)	\$ (3,830,750)	\$ (3,770,600)	\$ (3,790,500)	\$ (46,278,231)
Accounts Payable	\$ (936,652)	\$ (1,850,212)	\$ (833,641)	\$ (1,129,364)	\$ (1,060,388)	\$ (843,305)	\$ (728,929)	\$ (1,202,442)	\$ (878,161)	\$ (1,275,600)	\$ (1,860,500)	\$ (1,350,600)	\$ (13,949,794)
													\$ (60,228,025)
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	\$ 32,454,704	\$ 27,824,284	\$ 27,070,574	

**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  
MAY 2014

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	04/30/14	\$ (117,446.95)	\$ 284,653.90		\$ 51,522.08	\$ 218,729.03
Add: Deposits		\$ 4,621,948.40	\$ -		\$ -	\$ 4,621,948.40
Less: Disbursements		\$ (4,740,036.37)	\$ -		\$ (40,978.47)	\$ (4,781,014.84)
Ending Balances	05/31/14	\$ (235,534.92)	\$ 284,653.90	\$ -	\$ 10,543.61	\$ 59,662.59
Add: Investments		\$ 36,670,709.64	\$ 10,255,105.82	\$ 330,299.41	\$ 517,221.22	\$ 47,773,336.09
TOTALS		\$ 36,435,174.72	\$ 10,539,759.72	\$ 330,299.41	\$ 527,764.83	\$ 47,832,998.68

PERCENTAGE OF CURRENT YEAR REVENUES  
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>5/31/2014</u>	<u>Percentage</u>
2012-13 Tax Collections			
Current	\$ 38,553,924	\$ 38,389,539.49	99.57%
Prior Yr. Delinquent	\$ 690,000	\$ 279,108.44	40.45%
Penalties	\$ 200,000	\$ 188,026.12	94.01%
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 39,005,828.70	99.68%
Prior Yr. Delinquent	\$ 390,000	\$ 291,735.88	74.80%
Penalties	\$ 200,000	\$ 210,389.37	105.19%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 16,474,141.74	67.04%
2013-14 Other Revenue	\$ 26,899,521	\$ 21,326,192.84	79.28%
2012-13 Total Revenue	\$ 64,017,494	\$ 55,330,815.79	86.43%
2013-14 Total Revenue	\$ 66,618,247	\$ 60,834,146.79	91.31%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2014	G/O	POOL	TASB LONE STAR	\$30,537,093.30	**5/31/2014	0.040	0.040	\$30,537,093.30	\$1,032.24	\$30,538,125.54
5/1/2014	G/O	POOL	TEX-POOL	\$925,655.52	**5/31/2014	0.024	0.024	\$925,655.52	\$19.18	\$925,674.70
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
5/6/2014	G/O	POOL	TASB LONE STAR	\$22,814.18	**5/31/2014	0.040	0.040	\$22,814.18	\$0.63	\$22,814.81
5/7/2014	G/O	POOL	TASB LONE STAR	\$9,030.58	**5/31/2014	0.040	0.040	\$9,030.58	\$0.24	\$9,030.82
5/8/2014	G/O	POOL	TASB LONE STAR	\$2,935.84	**5/31/2014	0.040	0.040	\$2,935.84	\$0.07	\$2,935.91
5/9/2014	G/O	POOL	TASB LONE STAR	\$2,287.82	**5/31/2014	0.040	0.040	\$2,287.82	\$0.06	\$2,287.88
5/9/2014	G/O	POOL	TASB LONE STAR	\$249,722.49	**5/31/2014	0.040	0.040	\$249,722.49	\$6.02	\$249,728.51
5/12/2014	G/O	POOL	TASB LONE STAR	\$3,978.00	**5/31/2014	0.040	0.040	\$3,978.00	\$0.08	\$3,978.08
5/13/2014	G/O	POOL	TASB LONE STAR	\$16,431.56	**5/31/2014	0.040	0.040	\$16,431.56	\$0.32	\$16,431.88
5/14/2014	G/O	POOL	TASB LONE STAR	\$2,155.97	**5/31/2014	0.040	0.040	\$2,155.97	\$0.04	\$2,156.01
5/15/2014	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal			-\$300,000.00	\$0.00	-\$300,000.00
5/15/2014	G/O	POOL	TASB LONE STAR	\$3,556.89	**5/31/2014	0.040	0.040	\$3,556.89	\$0.06	\$3,556.95
5/16/2014	G/O	POOL	TASB LONE STAR	\$2,786.92	**5/31/2014	0.040	0.040	\$2,786.92	\$0.05	\$2,786.97
5/16/2014	G/O	POOL	TASB LONE STAR	-\$200,000.00	withdrawal			-\$200,000.00	\$0.00	-\$200,000.00
5/20/2014	G/O	POOL	TASB LONE STAR	\$3,031.33	**5/31/2014	0.040	0.040	\$3,031.33	\$0.04	\$3,031.37
5/21/2014	G/O	POOL	TASB LONE STAR	\$4,196.31	**5/31/2014	0.040	0.040	\$4,196.31	\$0.05	\$4,196.36
5/22/2014	G/O	POOL	TASB LONE STAR	\$2,383.86	**5/31/2014	0.040	0.040	\$2,383.86	\$0.02	\$2,383.88
5/23/2014	G/O	POOL	TASB LONE STAR	\$5,169.17	**5/31/2014	0.040	0.040	\$5,169.17	\$0.05	\$5,169.22
5/23/2014	G/O	POOL	TASB LONE STAR	-\$3,400,000.00	withdrawal			-\$3,400,000.00	\$0.00	-\$3,400,000.00
5/23/2014	G/O	POOL	TASB LONE STAR	\$202,587.00	**5/31/2014	0.040	0.040	\$202,587.00	\$1.78	\$202,588.78
5/23/2014	G/O	POOL	TASB LONE STAR	-\$200,000.00	withdrawal			-\$200,000.00	\$0.00	-\$200,000.00
5/27/2014	G/O	POOL	TASB LONE STAR	\$1,683.53	**5/31/2014	0.040	0.040	\$1,683.53	\$0.01	\$1,683.54
5/28/2014	G/O	POOL	TASB LONE STAR	\$2,735.75	**5/31/2014	0.040	0.040	\$2,735.75	\$0.01	\$2,735.76
5/29/2014	G/O	POOL	TASB LONE STAR	\$2,858.04	**5/31/2014	0.040	0.040	\$2,858.04	\$0.01	\$2,858.05
5/30/2014	G/O	POOL	TASB LONE STAR	-\$300,000.00	withdrawal			-\$300,000.00	\$0.00	-\$300,000.00
5/30/2014	G/O	POOL	TASB LONE STAR	\$15,738.93	**5/31/2014	0.040	0.040	\$15,738.93	\$0.02	\$15,738.95
5/30/2014	G/O	POOL	TASB LONE STAR	\$996.63	interest			\$996.63	\$0.00	\$996.63
6/2/2014	G/O	POOL	TASB LONE STAR	\$34,963.48	in transit			\$34,963.48	\$0.00	\$34,963.48
5/30/2014	G/O	POOL	TEX-POOL	\$19.20	interest			\$19.20	\$0.00	\$19.20
6/3/2014	G/O	POOL	TASB LONE STAR	\$15,897.34	in transit			\$15,897.34	\$0.00	\$15,897.34
			SUB-TOTAL:	\$36,670,709.64				\$36,670,709.64		
5/1/2014	I&S	POOL	TASB-LONE STAR	\$10,197,021.12	**5/31/2014	0.040	0.040	\$10,197,021.12	\$346.42	\$10,197,367.54
5/6/2014	I&S	POOL	TASB-LONE STAR	\$8,531.20	**5/31/2014	0.040	0.040	\$8,531.20	\$0.23	\$8,531.43
5/7/2014	I&S	POOL	TASB-LONE STAR	\$3,367.05	**5/31/2014	0.040	0.040	\$3,367.05	\$0.09	\$3,367.14
5/8/2014	I&S	POOL	TASB-LONE STAR	\$1,085.04	**5/31/2014	0.040	0.040	\$1,085.04	\$0.03	\$1,085.07
5/9/2014	I&S	POOL	TASB-LONE STAR	\$855.52	**5/31/2014	0.040	0.040	\$855.52	\$0.02	\$855.54
5/12/2014	I&S	POOL	TASB-LONE STAR	\$1,487.56	**5/31/2014	0.040	0.040	\$1,487.56	\$0.03	\$1,487.59
5/13/2014	I&S	POOL	TASB-LONE STAR	\$6,145.30	**5/31/2014	0.040	0.040	\$6,145.30	\$0.12	\$6,145.42

\*\*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
5/14/2014	I&S	POOL	TASB-LONE STAR	\$806.21	**5/31/2014	0.040	0.040	\$806.21	\$0.02	\$806.23
5/15/2014	I&S	POOL	TASB-LONE STAR	\$1,330.10	**5/31/2014	0.040	0.040	\$1,330.10	\$0.02	\$1,330.12
5/16/2014	I&S	POOL	TASB-LONE STAR	\$1,041.71	**5/31/2014	0.040	0.040	\$1,041.71	\$0.02	\$1,041.73
5/20/2014	I&S	POOL	TASB-LONE STAR	\$1,133.56	**5/31/2014	0.040	0.040	\$1,133.56	\$0.01	\$1,133.57
5/21/2014	I&S	POOL	TASB-LONE STAR	\$1,539.79	**5/31/2014	0.040	0.040	\$1,539.79	\$0.02	\$1,539.81
5/22/2014	I&S	POOL	TASB-LONE STAR	\$891.40	**5/31/2014	0.040	0.040	\$891.40	\$0.01	\$891.41
5/23/2014	I&S	POOL	TASB-LONE STAR	\$1,932.95	**5/31/2014	0.040	0.040	\$1,932.95	\$0.02	\$1,932.97
5/27/2014	I&S	POOL	TASB-LONE STAR	\$629.80	**5/31/2014	0.040	0.040	\$629.80	\$0.00	\$629.80
5/28/2014	I&S	POOL	TASB-LONE STAR	\$1,023.00	**5/31/2014	0.040	0.040	\$1,023.00	\$0.00	\$1,023.00
5/29/2014	I&S	POOL	TASB-LONE STAR	\$1,065.00	**5/31/2014	0.040	0.040	\$1,065.00	\$0.00	\$1,065.00
5/30/2014	I&S	POOL	TASB-LONE STAR	\$5,878.77	**5/31/2014	0.040	0.040	\$5,878.77	\$0.01	\$5,878.78
5/30/2014	I&S	POOL	TASB-LONE STAR	\$345.34	interest			\$345.34	\$0.00	\$345.34
6/2/2014	I&S	POOL	TASB-LONE STAR	\$13,057.86	in transit			\$13,057.86	\$0.00	\$13,057.86
6/3/2014	I&S	POOL	TASB-LONE STAR	\$5,937.54	**5/31/2014			\$5,937.54	\$0.00	\$5,937.54
			SUB-TOTAL:	\$10,255,105.82				\$10,255,105.82		
<b>QSCB ESCROW ACCOUNT</b>										
5/1/2014	QSCB	POOL	TASB-LONE STAR	\$330,288.25	**5/31/2014	0.040	0.040	\$330,288.25	\$11.22	\$165,000.00
5/31/2014	QSCB	POOL	TASB-LONE STAR	\$11.16	interest			\$11.16		
			SUB-TOTAL:	\$330,299.41				\$330,299.41		
5/1/2014	BLDG.	POOL	TASB-LONE STAR	\$517,203.74	**5/30/2014	0.040	0.040	\$517,203.74	\$17.57	\$517,221.31
5/31/2014	BLDG.	POOL	TASB-LONE STAR	\$17.48	interest			\$17.48		
			SUB-TOTAL:	\$517,221.22				\$517,221.22		
			TOTAL INVESTED:	\$47,773,336.09						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
5/1/2014	SCH.	POOL	TASB-LONE STAR	\$27,759.13	**5/31/2014	0.040	0.040	\$27,759.13	\$0.94	\$27,760.07
5/1/2014	SCH.	POOL	TASB-LONE STAR	\$0.94	INTEREST			\$0.94		
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

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

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
1/21/2014	SCH.	CD	FIRST FINANCIAL	\$427,324.20	7/20/2014	0.080	0.080	\$427,324.20	\$168.58	\$427,492.78
			SCHOLARSHIP TOTAL:	\$871,702.35				\$871,702.35		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/2014.  
 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.



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	29,369,966.86	0.00	29,382,006	29,382,006	12,019.14	99.95
00 STATE PROGRAM REV.	20,473,817.30	0.00	26,320,871	26,320,871	5,847,053.70	77.79
00 FEDERAL PROG. REV.	232,632.75	0.00	30,000	176,299	-56,334.76	131.95
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	12,021.27	0.00	0	0	-12,021.27	0.00
00	50,088,458.21	0.00	55,732,877	55,879,175	5,790,716.79	89.64
-- Revenue	50,088,458.21	0.00	55,732,877	55,879,175	5,790,716.79	89.64
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	21,325,727.41	0.00	30,208,750	30,627,310	9,301,582.59	69.63
11 PRO./CONTRACTED SVC.	873,022.91	47,390.74	566,344	1,113,212	192,796.35	82.68
11 SUPPLIES	760,950.43	631,896.68	1,171,142	1,701,691	288,843.69	83.03
11 OTHER OPERATING EXP.	22,181.16	11,820.50	96,253	53,730	19,728.34	63.28
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	23,001,861.91	651,108.12	32,042,489	33,495,943	9,802,952.97	70.73
12 PAYROLL COSTS	465,383.91	0.00	719,744	719,744	254,360.09	64.65
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	8,589	0.00	100.00
12 SUPPLIES	65,960.38	25,232.47	87,812	102,837	11,644.15	88.66
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	542,423.29	25,232.47	820,160	833,660	266,004.24	68.09
13 PAYROLL COSTS	393,364.88	0.00	385,846	409,846	16,481.12	95.98
13 PRO./CONTRACTED SVC.	15,094.74	0.00	24,000	21,000	5,505.26	71.88
13 SUPPLIES	22,114.93	1,680.06	48,000	33,205	9,410.01	71.66
13 OTHER OPERATING EXP.	55,273.66	4,880.23	65,028	78,125	17,970.91	77.00
13 CURRICULUM DEV. & INS	465,846.41	6,560.25	522,874	542,176	45,767.30	90.62
21 PAYROLL COSTS	405,945.76	0.00	701,317	701,317	295,371.24	57.88
21 PRO./CONTRACTED SVC.	1,888.94	0.00	10,500	9,500	7,611.06	18.88
21 SUPPLIES	8,039.37	2,950.93	16,000	15,000	4,109.70	72.60
21 OTHER OPERATING EXP.	12,349.94	102.04	17,533	18,533	6,081.02	67.19
21 INSTRUCTIONAL LEADER	428,224.01	2,852.97	747,350	744,350	313,173.02	57.93

FC OBJ	2013-14	Encumbered Amount	2013-14	2013-14	Unencumbered Balance	2013-14
	FYTD Activity		Original Budget	Revised Budget		FYTD %
23 PAYROLL COSTS	2,566,112.04	0.00	3,535,847	3,524,262	958,149.96	72.81
23 PRO./CONTRACTED SVC.	3,354.62	911.88	10,000	10,000	5,733.50	42.67
23 SUPPLIES	43,930.27	1,473.35	43,545	76,258	30,854.38	59.54
23 OTHER OPERATING EXP.	14,765.41	2,635.97	43,601	38,098	20,696.62	45.66
23 SCHOOL LEADERSHIP	2,628,162.34	5,021.20	3,632,993	3,648,618	1,015,434.46	72.17
31 PAYROLL COSTS	522,221.00	0.00	1,922,001	1,207,662	385,441.00	68.08
31 PRO./CONTRACTED SVC.	200.00	0.00	7,000	6,203	6,003.00	3.22
31 SUPPLIES	15,417.81	896.65	19,820	19,682	3,367.51	82.89
31 OTHER OPERATING EXP.	5,743.66	0.00	10,291	8,226	2,482.34	69.82
31 GUIDANCE & COUNSELIN	843,582.47	896.68	1,959,112	1,241,773	397,293.85	68.01
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	502,854.24	0.00	741,148	741,148	238,253.76	67.85
33 PRO./CONTRACTED SVC.	300.00	0.00	1,500	2,500	2,000.00	13.04
33 SUPPLIES	14,700.17	0.00	17,465	15,665	1,264.83	92.08
33 OTHER OPERATING EXP.	3,304.23	3,493.06	6,830	7,530	732.71	90.27
33 HEALTH SERVICES	521,158.64	3,493.06	766,943	766,943	242,251.30	68.41
34 PAYROLL COSTS	956,643.91	0.00	1,339,668	1,329,168	332,524.09	74.98
34 PRO./CONTRACTED SVC.	31,101.59	1,411.60	44,000	42,500	9,986.81	76.50
34 SUPPLIES	266,057.50	8,602.92	323,722	329,449	54,746.58	63.38
34 OTHER OPERATING EXP.	33,652.44	200.00	45,500	35,600	1,747.56	95.09
34 CAPITAL PROJECTS	279,017.01	0.00	268,345	279,018	0.99	100.00
34 PUPIL TRANSPORTATION	1,606,512.45	10,214.52	2,021,535	2,015,735	399,006.03	80.21
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	1,065,719.32	0.00	1,449,742	1,449,742	364,022.68	73.51
36 PRO./CONTRACTED SVC.	147,690.44	0.00	180,300	180,885	33,174.56	91.56
36 SUPPLIES	114,036.01	106,571.22	247,457	244,907	21,999.77	91.02
36 OTHER OPERATING EXP.	311,541.36	19,836.51	331,735	366,710	65,232.13	83.56
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 OCCURR./EXTRACURR.AC	1,639,087.13	128,707.73	2,209,334	2,272,224	504,429.14	77.80

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	797,280.83	0.00	1,205,829	1,201,829	404,548.17	66.34
41 PRO./CONTRACTED SVC.	200,821.69	12,000.00	232,985	265,646	52,826.31	80.11
41 SUPPLIES	39,304.69	4,960.17	53,455	56,131	11,846.14	78.90
41 OTHER OPERATING EXP.	107,933.45	7,646.34	151,270	170,025	54,445.21	67.98
41 CAPITAL PROJECTS	0.00	0.00	33,400	2,600	2,600.00	0.00
41 GENERAL ADMINISTRATI	1,145,340.66	24,626.51	1,676,939	1,696,233	526,265.83	68.97
51 PAYROLL COSTS	1,907,130.82	0.00	2,943,187	2,737,984	830,853.08	69.65
51 PRO./CONTRACTED SVC.	1,675,431.10	36,062.78	2,699,655	2,536,891	827,397.12	67.41
51 SUPPLIES	371,965.96	73,581.18	553,123	515,758	70,190.86	86.39
51 OTHER OPERATING EXP.	297,529.12	800.00	611,920	303,559	5,229.88	98.28
51 CAPITAL PROJECTS	98,953.00	36,840.00	70,137	135,802	9.00	99.99
51 PLANT MAINTENANCE &	4,351,030.10	147,283.96	6,878,022	6,231,994	1,733,679.94	72.18
52 PAYROLL COSTS	331,007.17	0.00	431,124	431,124	100,116.83	76.78
52 PRO./CONTRACTED SVC.	27,358.70	14.98	30,220	30,220	2,846.32	90.58
52 SUPPLIES	3,730.97	3,456.00	24,260	24,260	17,073.03	29.52
52 OTHER OPERATING EXP.	350.00	1,199.00	3,855	3,855	1,306.00	53.15
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	362,946.84	4,669.98	490,975	490,975	123,358.18	74.87
53 PAYROLL COSTS	354,854.46	0.00	476,610	468,610	113,755.54	75.72
53 PRO./CONTRACTED SVC.	433,431.05	2,187.00	378,277	446,777	11,158.95	97.50
53 SUPPLIES	70,341.17	20,115.29	179,569	109,089	16,632.54	82.92
53 OTHER OPERATING EXP.	25,428.67	156.60	27,668	27,668	2,082.73	92.47
53 CAPITAL PROJECTS	141,400.14	4,475.52	90,000	121,300	-24,575.66	120.26
53 DATA PROCESSING SERV	1,025,455.49	26,934.41	1,152,144	1,173,444	121,054.10	69.68
61 PAYROLL COSTS	125,717.90	0.00	179,810	179,810	54,092.10	69.92
61 PRO./CONTRACTED SVC.	20,040.03	0.00	1,781	1,781	-16,259.03	1,125.21
61 SUPPLIES	4,005.17	0.00	9,241	9,241	5,235.83	43.34
61 OTHER OPERATING EXP.	3,773.85	2,289.09	8,908	8,908	2,345.06	68.06
61 COMMUNITY SERVICES	153,536.95	2,289.09	199,740	199,740	43,913.96	78.01
61 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
61 SUPPLIES	0.00	0.00	0	0	0.00	0.00
61 CAPITAL PROJECTS	149,172.17	23,313.50	225,000	168,000	-4,485.67	102.67
61 FACILITIES ACQ. & CO	149,172.17	23,313.50	225,000	168,000	-4,485.67	102.67
69 PRO./CONTRACTED SVC.	334,086.80	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	39,218,461.66	1,103,304.49	55,732,877	55,909,175	15,587,408.85	72.12
Grand Revenue Totals	50,088,458.21	0.00	55,732,877	55,879,175	5,790,716.79	89.64
Grand Expense Totals	39,218,461.66	1,103,304.49	55,732,877	55,909,175	15,587,408.85	72.12
Grand Totals	10,869,996.55	1,103,304.49	0	30,000	9,796,692.06	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 10472

\*\*\*\*\* 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 i
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	466,667.15	0.00	4,943.00	660,975.00		194,287.85	70.61
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	7,312.04	24,831.97	12,000.00	36,000.00		3,855.99	20.31
31 OTHER OPERATING EXP.	3,835.55	42.30	9,000.00	8,485.00		4,606.15	45.22
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	477,835.74	24,874.27	25,943.00	705,460.00		202,749.99	67.73
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	4,000.00		4,000.00	0.00
35 SUPPLIES	0.00	1,850.00	0.00	4,500.00		2,650.00	0.00
35 FOOD SERVICES	0.00	1,250.00	0.00	5,500.00		6,650.00	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.	300.30	0.00	550.00	350.00		49.70	35.80
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	300.30	0.00	550.00	350.00		49.70	35.80

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 PRC./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 DEPT SERVICE	76,923.47	0.00	0.00	76,925.00		1.53	100.00
71 DEPT 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	2,044,405.96	72,612.54	3,456,921.00	4,165,214.00		2,048,195.50	49.08
Grand Revenue Totals	1,632,696.64	0.00	3,439,132.00	4,179,746.00		2,546,349.36	39.07
Grand Expense Totals	2,044,405.96	72,612.54	3,456,921.00	4,165,214.00		2,048,195.50	49.08
Grand Totals	411,509.32	72,612.54	17,786.00	14,532.00		498,653.86	2,831.75-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 8952

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

FC OBJ	2013-14	Encumbered	2013-14		Unencumbered	2013-14
	FYTD Activity		Amount	Original Budget		
00 LOCAL/INTER. SOURCES	10,745,688.58	0.00	10,784,120	10,784,120	38,431.42	99.64
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	10,745,688.58	0.00	10,885,370	10,885,370	139,681.42	98.72
-- Revenue	10,745,688.58	0.00	10,885,370	10,885,370	139,681.42	98.72
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	10,745,688.58	0.00	10,885,370	10,885,370	139,681.42	98.72
Grand Expense Totals	2,350,730.62	0.00	10,834,662	10,834,662	8,483,931.38	21.70
Grand Totals	8,394,957.96	0.00	50,708	50,708	8,344,249.96	16,555.49
	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	175.66	0.00	0	0		-175.66	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	175.66	0.00	0	0		-175.66	0.00
-- Revenue	175.66	0.00	0	0		-175.66	0.00
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	10,727.66	130,556.87	0	190,000		48,715.25	5.65
11 INSTRUCTION	10,727.66	130,556.87	0	190,000		48,715.25	5.65
12 SUPPLIES	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.	3,410.69	5,059.25	0	9,000		529.66	37.90
81 SUPPLIES	849.66	1,850.34	0	3,000		300.00	25.32
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	94,016.63	259,197.20	0	354,000		785.97	26.56
81 FACILITIES ACO. & CO	98,277.38	266,106.79	0	366,000		1,615.83	26.85
-- Expense	109,005.26	468,585.59	0	628,000		50,405.15	17.36
Grand Revenue Totals	175.66	0.00	0	0		-175.66	0.00
Grand Expense Totals	109,005.26	468,585.59	0	628,000		50,405.15	17.36
Grand Totals	108,829.60	468,585.59	0	628,000		50,584.81	17.33
	Loss	Loss		Loss		Loss	

Number of Accounts: 170

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	1,219,366.68	0.00	1,322,070	1,322,444	103,077.32	92.21
00 STATE PROGRAM REV.	34,583.96	0.00	82,184	82,184	47,600.04	42.06
00 FEDERAL PROC. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	1,682,215.52	0.00	1,958,435	1,958,435	276,219.48	85.90
00	2,936,166.16	0.00	3,362,689	3,363,063	426,896.84	87.31
-- Revenue	2,936,166.16	0.00	3,362,689	3,363,063	426,896.84	87.31
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	876,963.05	0.00	1,414,405	1,414,406	537,422.95	62.00
35 PRO./CONTRACTED SVC.	38,754.16	577.50	32,942	57,942	18,610.34	57.89
35 SUPPLIES	1,233,017.80	161,155.80	1,510,808	1,516,708	102,534.40	93.24
35 OTHER OPERATING EXP.	9,290.00	878.56	53,874	54,874	44,705.44	19.53
35 CAPITAL PROJECTS	36,058.09	0.00	68,000	36,100	41.91	99.89
35 FOOD SERVICES	2,194,103.10	182,611.86	3,080,030	3,080,030	703,315.04	77.17
51 PRO./CONTRACTED SVC.	735.24	0.00	75,240	75,240	74,504.76	0.98
51 PLANT MAINTENANCE &	735.24	0.00	75,240	75,240	74,504.76	0.98
61 PAYROLL COSTS	119,276.24	0.00	180,662	180,662	61,385.76	66.02
61 PRO./CONTRACTED SVC.	7,062.70	0.00	9,423	9,423	2,360.30	74.95
61 SUPPLIES	11,926.05	404.68	14,000	13,935	1,605.27	88.48
61 OTHER OPERATING EXP.	617.80	0.00	1,334	1,772	1,154.20	34.66
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	133,892.79	464.58	205,419	205,793	66,505.53	67.68
91 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
91 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00
-- Expense	2,333,721.13	183,016.54	3,360,689	3,361,063	844,325.33	74.88
Grand Revenue Totals	2,936,166.16	0.00	3,362,689	3,363,063	426,896.84	87.31
Grand Expense Totals	2,333,721.13	183,016.54	3,360,689	3,361,063	844,325.33	74.88
Grand Totals	602,445.03	183,016.54	2,000	2,000	417,428.49	30,122.25
	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: 814						

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 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	50,088,458.21	55,732,877	55,879,175	89.63%	84.18%
EXPENDITURES	39,218,461.46	55,732,877	55,909,175	70.14%	68.95%
<b>SPECIAL PROGRAMS</b>					
REVENUES	1,632,896.64	3,439,132	4,179,746	39.06%	49.10%
EXPENDITURES	2,044,405.96	3,456,921	4,165,214	49.08%	52.46%
<b>INTEREST &amp; SINKING</b>					
REVENUES	10,745,688.58	10,885,370	10,885,370	98.89%	98.62%
EXPENDITURES	2,350,730.62	10,834,662	10,834,662	21.69%	22.06%
<b>CAPITAL PROJECTS</b>					
REVENUES	175.66	0.00	0	0.00%	0.00%
EXPENDITURES	109,005.26	0.00	628,000	17.35%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	2,936,166.16	3,362,689	3,363,063	87.30%	92.06%
EXPENDITURES	2,333,721.13	3,360,689	3,361,063	69.43%	73.52%

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
161 R 00 5831 00 000 0 00 000				863.33	0.00	0.00	0	-863.33
161 R 00 58-- -- -- -- -- *				863.33	0.00	0.00	0	-863.33
161 R 00 ---- -- -- -- -- *				863.33	0.00	0.00	0	-863.33
161 R -- ---- -- -- -- -- *				863.33	0.00	0.00	0	-863.33
161 - -- ---- -- -- -- -- *LOC TEC				863.33	0.00	0.00	0	-863.33

Account Number	OBJ	SC	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
181 R 00 5743 00 000 0 00 000	RENT			42,980.40	0.00	5,000.00	5,000	-37,980.40
181 R 00 5752 51 000 0 00 000	ATH ACT		FOOTBALL	125,209.28	0.00	130,000.00	130,000	3,790.72
181 R 00 5752 51 000 0 00 051	ATH ACT		FOOTBALL PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT		FOOTBALL	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT		FOOTBALL	4,002.00	0.00	5,000.00	5,000	998.00
181 R 00 5752 51 043 0 00 000	ATH ACT		FOOTBALL	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 BBASKFO	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		GRLEBSKT	3,871.00	0.00	5,000.00	5,000	1,129.00
181 R 00 5752 53 002 0 00 053	ATH ACT		GRLEBSKT PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT		GRLEBSKT	1,157.00	0.00	500.00	500	-657.00
181 R 00 5752 53 043 0 00 000	ATH ACT		GRLEBSKT	1,708.00	0.00	500.00	500	-1,208.00
181 R 00 5752 54 002 0 00 000	ATH ACT		BSEBALL	7,907.00	0.00	5,000.00	5,000	-2,907.00
181 R 00 5752 54 002 0 00 001	ATH ACT		BSEBALL NGA CAMPUS	0.00	0.00	0.00	0	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT		BSEBALL PLAYOFF	1,303.00	0.00	0.00	0	-1,303.00
181 R 00 5752 55 002 0 00 000	ATH ACT		BTRACK	0.00	0.00	0.00	0	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT		GTRACK	0.00	0.00	0.00	0	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT		TENNIS	0.00	0.00	0.00	0	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT		BGOLF	0.00	0.00	0.00	0	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT		VOLLEBL	9,242.00	0.00	5,000.00	5,000	-4,242.00
181 R 00 5752 59 002 0 00 059	ATH ACT		VOLLEBL VBALLPL	240.47	0.00	0.00	0	-240.47
181 R 00 5752 59 042 0 00 000	ATH ACT		VOLLEBL	2,895.50	0.00	2,000.00	2,000	-895.50
181 R 00 5752 59 043 0 00 000	ATH ACT		VOLLEBL	3,371.50	0.00	2,000.00	2,000	-1,371.50
181 R 00 5752 61 000 0 00 000	ATH ACT		BSOCCR	2,141.00	0.00	2,000.00	2,000	-141.00
181 R 00 5752 61 000 0 00 061	ATH ACT		BSOCCR BOYS SOCCE	0.00	0.00	0.00	0	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT		GSFTBAL	3,149.00	0.00	3,000.00	3,000	-149.00
181 R 00 5752 62 000 0 00 063	ATH ACT		GSFTBAL girls soft	590.00	0.00	0.00	0	-590.00
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			230,974.15	0.00	150,000.00	180,000	-50,974.15
181 R 00 5831 00 000 0 00 000				42,131.94	0.00	57,091.00	57,091	14,959.06
181 R 00 58-- -- -- -- --				42,131.94	0.00	57,091.00	57,091	14,959.06
181 R 00 6144 00 000 0 00 000	TRF ON-			0.00	0.00	0.00	0	0.00
181 R 00 61-- -- -- -- --				0.00	0.00	0.00	0	0.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
181 R 00				273,106.09	0.00	237,091.00	237,091	-36,015.09
181 R				273,106.09	0.00	237,091.00	237,091	-36,015.09
181			ATH	273,106.09	0.00	237,091.00	237,091	-36,015.09

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
199 R 00 5711 00 000 0 00 000	TAXES			22,712,508.00	0.00	28,464,606.00	28,464,606	5,752,098.00
199 R 00 5711 01 000 0 00 000	TAXES	Food se		5,677,203.39	0.00	0.00	0	-5,677,203.39
199 R 00 5712 00 000 0 00 000	PY/TXES			215,250.79	0.00	300,000.00	300,000	84,749.21
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			159,262.34	0.00	170,000.00	170,000	10,737.66
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	52,878.41	0.00	89,000.00	89,000	36,121.59
199 R 00 5735 00 000 0 00 000	TUITION			0.00	0.00	0.00	0	0.00
199 R 00 5735 00 000 0 22 000	TUITION			122,472.00	0.00	100,000.00	100,000	-22,472.00
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 01 000 0 00 004	TUITION	Food se	HEALTH CAR	0.00	0.00	0.00	0	0.00
199 R 00 5739 01 004 0 00 000	TUITION	Food se		3,840.00	0.00	0.00	0	-3,840.00
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.			12,014.22	0.00	18,000.00	18,000	5,985.78
199 R 00 5743 00 000 0 00 000	RENT			10,732.50	0.00	20,000.00	20,000	9,267.50
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			156,839.50	0.00	20,000.00	20,000	-136,839.50
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	2,794.03	0.00	5,000.00	5,000	2,205.97
199 R 00 5749 00 000 0 00 031	OTH/LOC		AP SUPPLIE	0.00	0.00	0.00	0	0.00
199 R 00 5749 00 000 0 00 950	OTH/LOC		I.D. Badge	3,759.25	0.00	8,000.00	8,000	4,240.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	2,925.00	0.00	0.00	0	-2,925.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	2,014.55	0.00	2,500.00	2,500	485.45
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/WTRBE	63.73	0.00	0.00	0	-63.73
199 R 00 5749 01 000 0 00 000	OTH/LOC	Food se		0.00	0.00	0.00	0	0.00
199 R 00 5749 28 000 0 00 000	OTH/LCC	SUM ACT		0.00	0.00	0.00	0	0.00
199 R 00 5749 76 000 0 00 000	OTH/LCC	MENTOR		0.00	0.00	0.00	0	0.00
199 R 00 5751 00 002 0 00 001	FD SERV		NSA CAMPUS	0.00	0.00	0.00	0	0.00
199 R 00 5753 22 000 0 00 000	EX/CURE	Util		0.00	0.00	0.00	0	0.00
199 R 00 5751 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 57-- -- -- -- --	*LOC/INT			29,139,012.71	0.00	29,202,006.00	29,202,006	62,993.29



Account Number	OBJ	SC	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
199 R 00 5811 00 000 0 00 000				1,016,156.20	0.00	2,011,828.00	2,011,828	995,631.80
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
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 06 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 65 000 0 00 000		ALT ED		0.00	0.00	0.00	0	0.00
199 R 00 5831 00 000 0 00 000				1,485,111.34	0.00	2,210,807.00	2,210,807	725,695.66
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0	0.00
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0	0.00
199 R 00 58-- -- -- -- --				20,430,822.03	0.00	26,263,780.00	26,263,780	5,832,957.97
199 R 00 5929 01 000 0 00 000		food se		0.00	0.00	30,000.00	30,000	30,000.00
199 R 00 5931 00 000 0 00 000				232,632.76	0.00	0.00	146,298	-86,334.78
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-- -- -- -- --				232,632.78	0.00	30,000.00	176,298	-56,324.78
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	food se		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	food se		12,021.27	0.00	0.00	0	-12,021.27
199 R 00 7915 00 000 0 00 000	TRAN/IN			0.00	0.00	0.00	0	0.00
199 R 00 79-- -- -- -- --	OTHER			12,021.27	0.00	0.00	0	-12,021.27
199 R 00 ---- -- -- -- --				49,614,488.79	0.00	55,495,786.00	55,642,084	5,827,595.21
199 R -- ---- -- -- -- --				49,614,488.79	0.00	55,495,786.00	55,642,084	5,827,595.21
199 - -- ---- -- -- -- --	GENERAL			49,614,488.79	0.00	55,495,786.00	55,642,084	5,827,595.21

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				50,068,458.21	0.00	55,732,877.00	55,879,175	5,790,716.79

Number of Accounts: 95

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

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	0.00	0	0.00
701 R 00 5749 00 000 0 00 000	OTH/LOC			83.60	0.00	0.00	0	-83.60
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			8,284.01	0.00	0.00	0	-8,284.01
701 R 00 5751 00 002 0 00 000	FD SERV			217,078.35	0.00	214,666.00	214,666	-2,412.35
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	82,307.58	0.00	116,000.00	116,000	33,692.42
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			59,069.39	0.00	44,000.00	44,000	-15,069.39
701 R 00 5751 00 041 0 00 000	FD SERV			7,035.47	0.00	3,000.00	3,000	-4,035.47
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	21,923.32	0.00	27,000.00	27,000	5,076.68
701 R 00 5751 00 042 0 00 000	FD SERV			144,234.15	0.00	176,667.00	176,667	32,432.85
701 R 00 5751 00 043 0 00 000	FD SERV			197,444.94	0.00	177,667.00	177,667	-19,777.94
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			52,820.50	0.00	56,000.00	56,000	3,179.50
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			49,294.29	0.00	61,000.00	61,000	12,705.71
701 R 00 5751 00 107 0 00 000	FD SERV			65,290.52	0.00	77,000.00	77,000	11,709.48
701 R 00 5751 00 108 0 00 000	FD SERV			54,220.40	0.00	61,000.00	61,000	6,779.60
701 R 00 5751 00 109 0 00 000	FD SERV			5,373.04	0.00	9,000.00	9,000	2,626.96
701 R 00 5751 00 110 0 00 000	FD SERV			59,670.19	0.00	56,000.00	66,000	6,329.81
701 R 00 5751 00 111 0 00 000	FD SERV			32,024.40	0.00	35,000.00	35,000	2,975.60
701 R 00 5751 00 112 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
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			1,056,154.15	0.00	1,124,000.00	1,124,000	67,845.85
701 R 00 5829 00 000 0 00 000				17,524.82	0.00	0.00	0	-17,524.82
701 R 00 5831 00 000 0 00 000				11,101.57	0.00	72,835.00	72,835	61,733.43
701 R 00 58-- -- -- -- --				28,626.39	0.00	72,835.00	72,835	44,208.61
701 R 00 5919 00 000 0 00 000				0.00	0.00	0.00	0	0.00
701 R 00 59-- -- -- -- --				0.00	0.00	0.00	0	0.00
701 R 00 6144 00 000 0 00 000	TRF CH-			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			412,852.82	0.00	353,000.00	353,000	-59,852.82
701 R 00 7953 00 000 0 00 000	NSLP/LU			1,269,362.70	0.00	1,479,500.00	1,479,500	210,137.30

Account Number	OBJ	SO	LOC	2013-14	Encumbered	2013-14	2013-14	Unencumbered
				FYTD Activity	Amount	Original Budget	Revised Budget	Balance
701 R 00 7954 00 000 0 00 000	USDA/CO			0.00	0.00	119,935.00	119,935	119,935.00
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			1,682,215.52	0.00	1,958,435.00	1,958,435	276,219.48
701 R 00 ---- -- -- -- --				2,766,996.06	0.00	3,155,270.00	3,155,270	388,273.94
701 R -- ---- -- -- -- --				2,766,996.06	0.00	3,155,270.00	3,155,270	388,273.94
701 - - ---- -- -- -- --	*NSBLP			2,766,996.06	0.00	3,155,270.00	3,155,270	388,273.94

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			144,621.23	0.00	178,070.00	178,444	33,822.77
711 R 00 57-- -- -- -- --	*LOC/INT			144,621.23	0.00	178,070.00	178,444	33,822.77
711 R 00 5831 00 000 0 00 000				5,846.52	0.00	9,349.00	9,349	3,502.48
711 R 00 58-- -- -- -- --				5,846.52	0.00	9,349.00	9,349	3,502.48
711 R 00 6144 00 000 0 00 000	TRS OH-			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 -----				150,467.75	0.00	187,419.00	187,793	37,325.25
711 R -----				150,467.75	0.00	187,419.00	187,793	37,325.25
711 -----				150,467.75	0.00	187,419.00	187,793	37,325.25

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
720 R 00 5739 00 000 0 00 000	TUITION			18,591.30	0.00	20,000.00	20,000	1,408.70
720 R 00 57-- -- -- -- -- --	LOC/INT			18,591.30	0.00	20,000.00	20,000	1,408.70
720 R 00 5831 00 000 0 00 000				111.05	0.00	0.00	0	-111.05
720 R 00 58-- -- -- -- -- --				111.05	0.00	0.00	0	-111.05
720 R 00 ---- -- -- -- -- --				18,702.35	0.00	20,000.00	20,000	1,297.65
720 R -- ---- -- -- -- -- --				18,702.35	0.00	20,000.00	20,000	1,297.65
720 - -- ---- -- -- -- -- --	L FOR L			18,702.35	0.00	20,000.00	20,000	1,297.65

Account Number	OEJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				2,936,166.16	0.00	3,362,689.00	3,363,063	426,896.84

Number of Accounts: 41

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

Waxahachie ISD 2013-14 Budget Summary May 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	29,382,006	29,369,987			10,784,120	10,745,689		176	1,322,444	1,219,367
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	20,473,817	770,854	402,912					82,184	34,584
5000 FEDERAL REVENUES	30,000	176,298	232,633	3,408,892	1,229,984	101,250					
7900 OTHER RESOURCES/TRANSFERS			12,021							1,958,435	1,682,216
<b>TOTAL REVENUES</b>	<b>55,732,877</b>	<b>55,879,175</b>	<b>50,088,458</b>	<b>4,179,746</b>	<b>1,632,897</b>	<b>10,885,370</b>	<b>10,745,689</b>	<b>-</b>	<b>176</b>	<b>3,363,063</b>	<b>2,936,166</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	33,495,943	23,001,882	2,940,126	1,314,772			190,000	10,728		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660	542,423					72,000			
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	542,176	485,848	208,417	40,646						
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350	428,224	225,436	133,929						
23 SCHOOL ADMINISTRATION	3,632,993	3,648,618	2,628,162								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,241,773	843,582	705,460	477,836						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	521,199								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735	1,606,512								
35 FOOD SERVICES				8,500						3,080,030	2,194,103
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,272,224	1,639,087								
41 GENERAL ADMINISTRATION	1,678,939	1,696,233	1,145,341								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,231,994	4,351,030	350	300					75,240	735
52 SECURITY & MONITORING SERVICES	490,975	490,975	362,947								
53 DATA PROCESSING SERVICES	1,152,144	1,173,444	1,025,455								
61 COMMUNITY SERVICES	199,740	199,740	153,537							205,793	138,883
71 DEBT SERVICE				76,925	76,923	10,834,662	2,350,731				
81 FACILITIES	225,000	168,000	149,172					366,000	98,277		
8900 OTHER USES	387,367	387,367	334,059								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>55,732,877</b>	<b>55,909,175</b>	<b>39,218,462</b>	<b>4,165,214</b>	<b>2,044,406</b>	<b>10,834,662</b>	<b>2,350,731</b>	<b>628,000</b>	<b>109,005</b>	<b>3,361,063</b>	<b>2,333,721</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>(30,000)</b>	<b>10,869,997</b>	<b>14,532</b>	<b>(411,509)</b>	<b>50,708</b>	<b>8,394,958</b>	<b>(628,000)</b>	<b>(108,830)</b>	<b>2,000</b>	<b>602,445</b>





## BID REPORT FOR JUNE 9<sup>TH</sup> BOARD MEETING

1. The Business Office requests approval of the attached vendor lists compiled from sealed proposals opened on May 30, 2014. Only vendors who submitted percentage discounts were considered for approval. The categories are as follows:
  - School, Office, General Supplies & Equipment
  - Library Supplies & Equipment
  - Athletic Supplies & Equipment
  - Nurses Supplies & Equipment
  - Printing
2. The District ran an ad for two consecutive weeks to solicit sealed bids for Asbestos Removal at the Turner Gym per specifications provided by EcoSystems Environmental, Incorporated. The bid opening date is set for Monday, June 16, 2014 at 10:00 a.m., at which time bids will be opened at read aloud. A pre-bid walk-through was scheduled for Friday, June 6<sup>th</sup>, led by Ryder Appleton.

## **LIBRARY SUPPLIES & EQUIPMENT**

ABDO Publishing	30% off list price	800-800-1312
Baker & Taylor	5-41% discount, see quote	800-775-7930
Boulden Publishing, Career Kids	10% discount	800-238-8433
Brown & Bigelow Inc.	10% discount	214-420-1030
Cengage Learning Inc.	2-70%, see quote	800-877-4253
Children's Plus Inc.	up to 30% off publishers price	800-230-1279
Davidson Titles Inc.	5% discount	800-433-3903
Demco Inc.	15% on supplies; 7% on learning materials	800-356-1200
Enslow Publishers Inc.	25% off list price	908-771-9400
Follett	1-45% discount, see quote	800-621-4272
Gumdrop Books	1-70% discount, see quote	800-821-7199
Junior Library Guild	up to 75% off publishers price	800-491-0174
Lakeshore Learning Materials	5% discount	800-421-5354
Mackin Educational Resources	10% discount	800-245-9540
Office Depot Inc.	TCPN discounts apply	214-399-7846
Prestwick House Inc.	up to 35% discount, based on quantity	800-932-4593
Really Good Stuff	1-25% discount, see quote	800-366-1920
Renaissance Learning	call for quote when ordering, will apply a discount	800-338-4204
Rourke Educational Media LLC	30% discount	883-234-6001
School Specialty	15-25% discount	214-384-2261
SEBCO Books	up to 30% discount	800-223-3251
Sommer Associates LLC	10-40% discount, see quote	972-239-6728
Subscription Services of America	5% discount	516-679-8241

***VENDORS SUBMITTING PROPOSALS WITHOUT DISCOUNTS WERE NOT CONSIDERED***

## **SCHOOL, OFFICE, GENERAL SUPPLIES & EQUIPMENT**

Aaron's Designs	Volume discounts apply	972-614-3010
Ace Educational Supplies Inc.	10% discount	800-432-0213
AVES Audio Visual Systems Inc.	10-75% discount	800-365-2837

Barnes & Noble Booksellers Inc.	up to 25% discount, based on volume	305-668-3185
Bearcom Operating LLC	Volume discounts apply	214-765-7427
BG Designs	Volume discounts on t-shirts (see quote)	214-334-3206
Camcor Inc.	3% discount	800-868-2462
Davis & Stanton Inc.	10% discount	214-340-1321
Demco Inc.	7-15% discount applies	866-558-9068
Fisher Scientific Company LLC	28% discount	800-955-1177
Gandy Ink	5-15% volume discount	800-999-8137
GT Distributors	8% discount	512-451-8298
J&S Business Products	30-40% discount	972-938-7785
Jeanette's Custom Embroidery	Volume discounts apply	214-938-8778
Keith Ace Hardware	10% discount	972-515-8500
Lab-Aids Inc.	20% discount	631-737-1133
Lakeshore Learning Materials	5% discount	800-421-5354
Lone Star Percussion	5-60% discount	214-340-0835
NASCO	10-20% discount	800-558-9595
Newbart Products	10% discount	281-561-0518
Oac Cliff Office Products	5% discount	214-943-7421
Office Depot	TCPN discounts apply	214-299-7846
Paper Direct	10% discount	800-735-5473
Quill Office Products	15% discount	800-634-4809
Really Good Stuff	1-25% discount, based on volume	800-366-1920
S&S Worldwide	18% discount	800-642-7354
Saltillo Corporation	5% discount	330-674-6722
Sargeant Welch - Ward Science	15-20% discount	800-727-4368
School Outfitters	2% discount	800-260-2776
School Specialty	15-25% discount	888-388-3324
Treetop Publishing Inc.	10-15% discount	800-255-9228
Wallace Sales Co., Inc.	40-70 % discount	972-723-8080
Worthington Direct	5% discount	214-824-6009

***VENDORS SUBMITTING PROPOSALS WITHOUT DISCOUNTS WERE NOT CONSIDERED***

## **ATHLETIC SUPPLIES & EQUIPMENT**

Aluminum Athletic Equipment Co.	18% discount	800*523-5471
America Team Sports	10-40% discount	972-231-8326
B&B Athletics	30% discount	254-756-2999
BBI Tennis Group	20% discount	254-939-6500
Bill Fritz Sports Corp.	10% discount	800-234-1004
Brown & Bigelow Inc.	10% discount	214-420-1030
BSN Sports	10% discount	800-527-7510
Carey's Sporting Goods	10% discount	817-735-4794
Gandy Ink	5-15% discounts	800-999-8137
Gilman Gear	5% discount	860-889-7334
Gopher Sport	10% discount	800-847-5331
Happy Feet Inc.	21% discount	800-934-2668
Hunter-Knepshield of Texas Inc.	10% discount	800-451-4138
Lakeshore Learning Materials	5% discount	800-421-5354
MFAC, LLC	10% discount	800-556-7464
Olen Williams Inc.	Volume discounts apply	817-267-3741
S&S Worldwide	18% discount	800-642-7354
School Specialty	15-25% discount	888-388-3224
School Tee Factory	Volume discounts apply	888-301-3110
The Soccer Corner	20% discount	972-519-0222
US Games	15% discount	800-327-0484

***VENDORS SUBMITTING PROPOSALS WITHOUT DISCOUNTS WERE NOT CONSIDERED***

## **NURSES SUPPLIES & EQUIPMENT**

Brown & Bigelow Inc.	10% discount	214-420-1030
Henry Schein Medical	18% discount	800-851-0400
Office Depot	TCPN discounts apply	214-399-7846

## **PRINTING**

Aarons Designs  
College Street Printing  
Gingerbread Press  
Office Depot  
Rydin Decal

Volume discounts apply  
See price list for volume discounts  
See price list for volume discounts  
See price list for volume discounts  
Volume discounts apply

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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
60	BOOKS	Item #978-0-07-672250-1 AP Biology Student Edition with Connect Plus - 8 Year subscription Pkg (Raven 10E)	180.00000	10800.00
2	EACH	Item #978-0-02-138506-5 AP Biology Student Edition with Generic Practice Exam Workbook Package		
2	EACH	Item #978-0-07-664800-9 AP Biology Examview		
1	EACH	Shipping & Handling	264.45000	264.45
210	EACH	ISBN #978-0-021-36003-1 Texas Biology - 8 Year Student Online with Print	84.00000	17640.00
115	EACH	ISBN #978-0-021-43727-6 Texas Integrated Physics & Chemistry Student Online with Print - 8 Year	84.00000	9660.00
30	EACH	ISBN #978-0-021-43510-4 Texas Chemistry - 8 Year Student Online with Print	84.00000	2520.00
571	BOOKS	Item #978-0-021-35996-7 Texas Math, PREMIUM Student Bundle, Grade 6	93.00000	53103.00
623	BOOKS	ISBN #978-0-021-35991-2 Texas Math, PREMIUM Student Bundle, Grade 7	93.00000	57939.00

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561	BOOKS	ISBN 978-0-021-43712-2 Texas Math, PREMIUM Student Bundle, Grade 8	93.00000	52173.00
42	EACH	Texas Math eTeacher Edition - 8 Year Subscription		
29	EACH	Texas Math Teacher Edition Volume 1 and 2		
22	EACH	Texas Math Assessment Masters		
29	EACH	Quick Review Handbook TE, Hot Words Hot Topics		
30	EACH	Additional Texas Math eTeacher Edition - 8 Year Subscription	258.99000	7769.70

WISD CONTACT:  
Julie Hastings  
Phone: 972-923-4631 x-213  
jhastings@wisd.org

STATE APPROVED (TEA) VENDOR

VENDOR CONTACT:  
Bryan McCaskill  
Phone: 903-916-0136  
Fax: 800-953-8691  
bryan.mccaskill@mheducation.com

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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
7	EACH	ISBN #978-0-544-33800-5 Product #1584465 Holt McDougal Science Fusion Texas Basic Classroom Package - 8 Year - Grade 6 Package Includes: - Texas Student Edition Interactive Worktext (75 copies for 8 years) Grade 6 -Texas Online Student Interactive Digital Curriculum (8-Year subscription) (75 copies) Grade 6 - Texas Teacher Edition Grade 6 - Texas Online Teacher Digital Management Center (8-year subscription) Grade 6 - Texas Lab Manual Grade 6 - Texas Assessment Guide with Answer Key Grade 6	6708.75000	46961.25
46	EACH	Item #978-0-544-38023-3 Product #1591758 Holt McDougal Science Fusion Texas Student Bundle 8 Year Grade 6 2015. Package Includes: - Texas Student Edition Interactive Worktext Grade 6 - Texas Online Student Interactive Digital Curriculum (8-year subscription) Grade 6	86.80000	3992.80

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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
3	EACH	ISBN #978-0-544-38024-0 Product #1591762 Holt McDougal Science Fusion Texas Teacher Bundle - 8 Year - Grade 6 2015 Package Includes - Texas Teacher Edition Grade 6 - Texas Online Teacher Digital Management Center (8-Year subscription) Grade 6 - Texas Lab Manual Grade 6 - Texas Assessment Guide with Answer Key Grade 6	201.35000	604.05
8	EACH	ISBN #978-0-544-337978 Product #1584466 Holt McDougal Science Fusion Texas Basic Classroom Package - 8 Year - Grade 7 Package Includes: - Texas Student Edition Interactive Worktext (75 copies for 8 years) Grade 7 - Texas Online Student Interactive Digital Curriculum (8-Year subscription) (75 copies) Grade 7 - Texas Teacher Edition Grade 7 - Texas Online Teacher Digital Management Center (8-year subscription) Grade 7 - Texas Lab Manual Grade 7 - Texas Assessment Guide with Answer Key Grade 7	6708.75000	53670.00

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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
23	EACH	ISBN #978-0-544-38021-9 Product #1591759 Holt McDougal Science Fusion Texas Student Bundle - 8 Year - Grade 7 2015. Package Includes: - Texas Student Edition Interactive Worktext (1 copy for 8 years) Grade 7 - Texas Online Student Interactive Digital Curriculum (8-year subscription) (1 copy) Grade 7	86.80000	1996.40
3	EACH	ISBN #978-0-544-38025-7 Product #1591763 Holt McDougal Science Fusion Texas Teacher Bundle - 8 Year - Grade 7 2015 Package Includes: - Texas Teacher Edition Grade 7 - Texas Online Teacher Digital Management Center (8-Year subscription) Grade 7 - Texas Lab Manual Grade 7 - Texas Assessment Guide with Answer Key Grade 7	201.35000	604.05

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QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
7	EACH	ISBN #978-0-544-33798-5 Product #1584468 Holt McDougal Science Fusion Texas Basic Classroom Package - 8 Year - Grade 8 Package Includes: - Texas Student Edition Interactive Worktext (75 copies for 8 years) Grade 8 -Texas Online Student Interactive Digital Curriculum (8-Year subscription) (75 copies) Grade 8 - Texas Teacher Edition Grade 8 - Texas Online Teacher Digital Management Center (8-year subscription) Grade 8 - Texas Lab Manual Grade 8 - Texas Assessment Guide with Answer Key Grade 8	6708.75000	46961.25
36	EACH	ISBN #978-0-544-38022-6 Product #1591760 Holt McDougal Science Fusion Texas Student Bundle - 8 Year - Grade 8 2015. Package Includes: - Texas Student Edition Interactive Worktext Grade 8 - Texas Online Student Interactive Digital Curriculum (8-year subscription) Grade 8	86.80000	3124.80

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COMPANY:	DELIVER TO:
HOUGHTON MIFFLIN CO 14046 COLLECTION CENTER DRIVE CHICAGO, IL 60693-5313	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165  ATTN: JULIE HASTINGS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
6	EACH	ISBN #978-0-544-38026-4 Product #1591764 Holt McDougal Science Fusion Texas Teacher Bundle - 8 Year - Grade 8 2015 Package Includes: - Texas Teacher Edition Grade 8 - Texas Online Teacher Digital Management Center (8-Year subscription) Grade 8 - Texas Lab Manual Grade 8 - Texas Assessment Guide with Answer Key Grade 8	201.35000	1208.10
3	EACH	ISBN #978-0-544-32925-6 Product #1583462 Holt McDougal Modern Chemistry Texas Class Set - Digital Solution - 8 Year Package includes Texas Student Edition (25 copies), Texas Online Interactive Student Edition (8-year subscription) (75 copies), Texas Teacher Edition, Texas Online Interactive Teacher Edition (8-year subscription)	4006.45000	12019.35

USE P.O. NUMBER ON ALL CORRESPONDENCE

SUB TOTAL

171,142.05

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PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9980014013  
VENDOR KEY : HOUGHMIC001  
PAGE NUMBER: 6  
P.O. DATE : 05/30/2014  
SHIP DATE : 05/29/2014  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2013-2014  
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COMPANY:

HOUGHTON MIFFLIN CO  
14046 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693-5313

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631 SOLON RD  
WAKAHACHIE, TX 75165

ATTN: JULIE HASTINGS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
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2	EACH	ISBN #978-0-544-13611-3 Product #1545337 Holt McDougal Physics Texas Print/Digital Classroom Solution - 8 Year Package includes Texas Student Edition (25 copies), Texas Online Interactive Student Edition (8-year subscription) (75 copies), Texas Teacher Edition, Texas Online Interactive Teacher Edition (8-year subscription)	4570.40000	9140.80
---	------	--	------------	---------

WISD CONTACT:  
Julie Hastings  
Phone: 972-923-4631 x-213  
jhastings@wisd.org

STATE APPROVED (TEA) VENDOR

VENDOR CONTACT:  
Teri Cantrell  
Phone: 972-979-5188  
teri.cantrell@hnhco.com

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180,282.85

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P.O. NUMBER: 9980014013  
VENDOR KEY : HOUGHMIC001  
PAGE NUMBER: 7  
P.O. DATE : 05/30/2014  
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COMPANY:  
HOUGHTON MIFFLIN CO  
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631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: JULIE HASTINGS

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

*JKH 6/2/14*

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ACCOUNT	AMOUNT
199 E 11 6321 00 999 0 11 000	180,282.85

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P.O. NUMBER: 9980014011  
VENDOR KEY : LAB-AIDS000  
PAGE NUMBER: 1  
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COMPANY:	DELIVER TO:
LAB-AIDS, INC. 17 COLT COURT RONKONKOMA, NY 11779-6949	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165  ATTN: JULIE HASTINGS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
2	EACH	ISBN #978-1-63093-022-6 Item # SGI-B1032SR Science & Global Issues: Biology Silver Classroom Package which includes 32 sets of 4 Unit Print Editions with Companion On-line Licenses plus Teacher's Edition, Teacher Resource and eTeacher Resources. The package comes complete with the exception of the Genetically Modified Bacteria Activity and Electrophoresis equipment. The package supports 5 classes of 32 students or 160 total.	11835.00000	23670.00
2	EACH	Item #SGI-B1PM Science & Global Issues: Biology, Print Teacher's Edition		
2	EACH	Item SGI-B1TR Science Global Issues, Print Teacher's Resource		
2	EACH	Item #SGI-B1TETRCO Science & Global Issues: Biology, eTeacher's Resources		
2	EACH	Item TX7-1-1000 Texas Grade 7 Body Systems Unit which includes enough consumable and non-consumable materials, with the exception		

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SUB TOTAL

23,670.00

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 PHONE: 972-923-4631  
 FAX NBR: 972-923-4658

P.O. NUMBER: 9980014011  
 VENDOR KEY : LAB-AIDS00  
 PAGE NUMBER: 2  
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COMPANY:  
 LAB-AIDS, INC.  
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 RONKONKOMA, NY 11779-6949

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 631 SOLON RD  
 WAXAHACHIE, TX 75165

ATTN: JULIE HASTINGS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		of the stop watches, for 5 classes of 32 students or 160 total students		
32	EACH	Item #TK7-1EB SEPUP Science Grade 7, Texas Edition, Student eEdition		
1	EACH	Item #TK7-1TE SEPUP Science, Grade 7, Texas Edition, Teacher's Edition		
1	EACH	Item #TX7-1TR SEPUP Science, Grade 7, Texas Edition, Teacher's Resource		
1	EACH	Item #TX7-1TETRC SEPUP Science, Grade 7, Texas Edition, eTeacher Resources		
1	EACH	Shipping and Handling for Biology materials	1420.20000	1420.20
4	EACH	ISBN #9778-1-630-93031-8 Item #NAC-1032SR Silver Classroom Package for A Natural Approach to Chemistry includes 32 Student Print Edition Books with Companion On-Line Licenses, 32 Student Print Edition Lab Investigations Manual and 32 Lab Investigations Manual Workbooks, Plus the Teacher's Edition: Student Book,	11126.40000	44505.60

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69,595.80

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PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 9980014011  
VENDOR KEY : LAB-AIDS000  
PAGE NUMBER: 3  
P.O. DATE : 05/29/2014  
SHIP DATE : 05/29/2014  
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631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: JULIE HASTINGS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
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2	EACH	Teacher's Edition: Lab Investigations Manual and eTeacher's Edition. The Silver Materials Package includes both the LAB-AIDS Designated Signature items that are unique to A Natural Approach to Chemistry and the LAB-MASTER System. The Package is non-consumable and provides enough material for 8 stations		
2	EACH	Item #NAC-1004SR One Silver Station materials package includes both the LAB-AIDS Designated Signature items that are unique to A Natural Approach to Chemistry and the LAB-MASTER System		
2	EACH	Item #NAC-1SBTE-TX LAB-AIDS A Natural Approach to Chemistry, Texas Edition, Teacher's Edition: Student Book		
2	EACH	Item #NAC-1LMTE-TX LAB-AIDS A Natural Approach to Chemistry, Texas Edition, Teacher's Edition: Lab Investigations Manual		
2	EACH	Item #NAC-1ETGR-TX LAB-AIDS A Natrual Approach to Chemistry, Texas Edition, eTeacher's Edition		

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P.O. NUMBER: 9980014011  
VENDOR KEY : LAB-AIDS000  
PAGE NUMBER: 4  
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631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: JULIE HASTINGS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Shipping and Handling for Chemistry materials	2670.34000	2670.34

WISD CONTACT:  
Julie Hastings  
Phone: 972-923-4631 x-213  
jhastings@wisd.org

STATE APPROVED (TEA) VENDOR

VENDOR CONTACT:  
Zach Smith  
Phone: 817-320-4560  
zsmith@lab-aids.com

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

72,266.14

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

TAX EKEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:



CHIEF FINANCIAL OFFICER

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ACCOUNT AMOUNT  
199 E 11 6321 00 999 0 11 000 72,266.14  
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P.O. NUMBER: 9370014311  
VENDOR KEY : HEARTLAN000  
PAGE NUMBER: 1  
P.O. DATE : 05/27/2014  
SHIP DATE : 05/22/2014  
SHIP VIA : Deliver  
FISCAL YEAR: 2013-2014  
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COMPANY: HEARTLAND PAYMENT SYSTEMS, INC  
90 NASSAU STREET  
PRINCETON, NJ 08542-4529

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

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
31	EACH	Ultimate 3170 Unit	1595.00000	49445.00
WISD Contact: Philicia Audley 972-923-4630				
Region 10 Vendor				
Vendor Contact: Deborah Ricks Deborah.Ricks@e-hps.com				

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

49,445.00

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

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CHIEF FINANCIAL OFFICER

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701 E 35 6349 00 937 0 99 000 49,445.00

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FAX NBR: 972-923-4658

P.O. NUMBER: 9000014243  
VENDOR KEY : RUSH TRU001  
PAGE NUMBER: 1  
P.O. DATE : 06/04/2014  
SHIP DATE : 06/04/2014  
SHIP VIA : BEST WAY  
FISCAL YEAR: 2013-2014  
ENTERED BY : ROSS WEN001

PRINTED 06/04/2014

COMPANY:

RUSH TRUCK CENTER, DALLAS MD F  
DEPARTMENT 1265  
PO BOX 2153  
BIRMINGHAM, AL 35287-1265

DELIVER TO:

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631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: RICH ARMSTRONG

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		BUY BOARD APPROVED VENDOR		
1	EACH	53' X 102" WIDE AUTO DROP TRAILER WITH REAR SWING DOORS, 2 SIDE DOORS AT RECOMMENDED LOCATIONS. PRICING INCLUDES DOCUMENTATION FEES.	24684.54000	24684.54

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

24,684.54

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.: 9000014243 ACCOUNT SUMMARY (FOR INTERNAL USE)  
ACCOUNT

VENDOR KEY : RUSH TRU001

199 E 36 6631 16 002 0 99 000

AMOUNT  
24,684.54

**Waxahachie ISD 2013-14 Proposed Budget Amendments for  
June 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	29,382,006	40,786		29,422,792	Increasing revenue and expense to reflect Insurance reimbursement of \$40,786 for theft of lawn equipment.
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>55,879,175</b>	<b>40,786</b>		<b>55,919,961</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,979,320	516,623	(38,000)	33,457,943	Move \$291,623 from function 51 and \$225,000 from function 81 into 11 to fund Textbooks as part of Proclamation 2014. Moving \$36,000 from function 11 contingency funds into function 36 account to fund purchase of band trailer.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660			833,660	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	542,176			542,176	
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350			744,350	
23 SCHOOL ADMINISTRATION	3,632,993	3,648,618			3,648,618	
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,241,773			1,241,773	
32 SOCIAL WORK SERVICES						
33 HEALTH SERVICES	766,943	766,943			766,943	
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,015,735			2,015,735	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,272,224	38,000			Moving \$36,000 from function 11 contingency funds into function 36 account to fund purchase of band trailer.
41 GENERAL ADMINISTRATION	1,676,939	1,696,233				
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,523,617	40,786	(291,623)	6,272,780	Moving \$291,623 from function 51 to 11 to fund textbook purchase as part of Proclamation 2014. Increasing revenue and expense to reflect Insurance reimbursement of \$40,786 for theft claim of lawn equipment.
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						

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

Moving \$225,000 from 81 to 11 to fund textbook purchase as part of Proclamation 2014. Increasing expense account in budget by \$803,141 as directed by the Board to fund Northside Elementary projects. Increase to expense account by \$10,000 to fund Asbestos Consultant fees for Turner Gym project.

81 FACILITIES	225,000	393,000	813,141	(225,000)	981,141
99	387,367	387,367			387,367
<b>TOTAL APPROPRIATIONS</b>	<b>55,732,877</b>	<b>55,909,175</b>	<b>1,408,550</b>	<b>(554,623)</b>	<b>56,763,102</b>

Approved by Board:  Yes  No

Date: \_\_\_\_\_ Signed: \_\_\_\_\_



**According to Section 2256.021 of Public Funds Investment Act:**

“(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.”

In addition to reviewing the policy annually, the Board must also be presented an annual report of the District's investments.

The policy and annual report is submitted to the Board for approval at this time.

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS  
PERIOD 5/1/2013 THRU 4/30/2014**

<i>Beginning</i>	<i>Balance:</i>	<i>FIRST PUBLIC</i>	\$27,378,989.68			
<i>Beginning</i>	<i>Balance:</i>	<i>TEX POOL</i>	\$9,921,663.70			
<b>MONTH</b>	<b>FUND</b>	<b>POOL</b>	<b>INVESTMENTS</b>	<b>DISBURSEMENTS</b>	<b>INCOME EARNED</b>	<b>AVE. MONTHLY INTEREST RATE</b>
MAY 13	G/O	FIRST PUBLIC	\$1,680,644.59	-\$5,400,000.00	\$1,575.81	0.0700
MAY 13	G/O	TEX POOL	\$0.00	\$0.00	\$602.45	0.1032
JUNE 13	G/O	FIRST PUBLIC	\$3,010,449.22	-\$5,003,000.00	\$1,170.93	0.0615
JUNE 13	G/O	TEX POOL	\$0.00	\$0.00	\$470.03	0.0878
JULY 13	G/O	FIRST PUBLIC	\$2,930,436.99	-\$4,700,000.00	\$803.53	0.0448
JULY 13	G/O	TEX POOL	\$0.00	\$0.00	\$447.38	0.0765
AUG 13	G/O	FIRST PUBLIC	\$2,143,693.67	-\$5,030,000.00	\$928.38	0.0573
AUG 13	G/O	TEX POOL	\$0.00	\$0.00	\$367.92	0.0705
SEPT 13	G/O	FIRST PUBLIC	\$10,465,953.56	-\$4,450,000.00	\$871.18	0.0599
SEPT 13	G/O	TEX POOL	\$0.00	\$0.00	\$321.78	0.0658
OCT 13	G/O	FIRST PUBLIC	\$8,054,849.76	-\$4,650,000.00	\$1,346.30	0.0684
OCT 13	G/O	TEX POOL	\$0.00	\$0.00	\$419.98	0.0863
NOV 13	G/O	FIRST PUBLIC	\$2,011,202.70	-\$5,180,000.00	\$1,210.41	0.0583
NOV 13	G/O	TEX POOL	\$0.00	\$0.00	\$363.73	0.0771
DEC 13	G/O	FIRST PUBLIC	\$5,954,072.29	-\$4,600,000.00	\$833.33	0.0421
DEC 13	G/O	TEX POOL	\$0.00	\$0.00	\$313.24	0.0657
JAN 14	G/O	FIRST PUBLIC	\$12,955,962.73	-\$4,050,000.00	\$710.09	0.0288
JAN 14	G/O	TEX POOL	\$0.00	\$0.00	\$230.33	0.0464
FEB 14	G/O	FIRST PUBLIC	\$7,871,006.83	-\$4,050,000.00	\$813.59	0.0276
FEB 14	G/O	TEX POOL	\$0.00	\$0.00	\$215.79	0.0532
MARCH 14	G/O	FIRST PUBLIC	\$1,390,789.12	-\$4,275,000.00	\$1,269.58	0.0407
MARCH 14	G/O	TEX POOL	\$0.00	-\$9,000,000.00	\$213.64	0.0671
APRIL 14	G/O	FIRST PUBLIC	\$531,629.10	-\$4,500,000.00	\$1,151.47	0.0422
APRIL 14	G/O	TEX POOL	\$0.00	\$0.00	\$25.55	0.0674
			\$59,000,690.56	-\$64,888,000.00	\$16,676.42	12 MONTH AVE. 0.0611
<i>Beginning</i>	<i>Balance:</i>	<i>FIRST PUBLIC</i>	\$10,140,668.19			
MAY 13	I&S	FIRST PUBLIC	\$59,994.58	\$0.00	\$604.62	0.0700
JUNE 13	I&S	FIRST PUBLIC	\$66,982.23	\$0.00	\$517.85	0.0615
JULY 13	I&S	FIRST PUBLIC	\$63,178.47	\$0.00	\$391.55	0.0448
AUG 13	I&S	FIRST PUBLIC	\$34,832.47	\$0.00	\$222.91	0.0573
SEPT 13	I&S	FIRST PUBLIC	\$17,434.38	\$0.00	\$92.24	0.0599
OCT 13	I&S	FIRST PUBLIC	\$23,046.69	\$0.00	\$109.80	0.0684

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS  
PERIOD 5/1/2013 THRU 4/30/2014**

NOV 13	I&S	FIRST PUBLIC	\$599,594.11	\$0.00	\$99.98	0.0583
DEC 13	I&S	FIRST PUBLIC	\$2,152,701.69	\$0.00	\$109.75	0.0421
JAN 14	I&S	FIRST PUBLIC	\$4,664,118.19	\$0.00	\$176.67	0.0288
FEB 14	I&S	FIRST PUBLIC	\$602,700.79	\$0.00	\$214.29	0.0276
MARCH 14	I&S	FIRST PUBLIC	\$168,831.90	\$0.00	\$346.99	0.0407
APRIL 14	I&S	FIRST PUBLIC	\$87,046.05	\$0.00	\$351.92	0.0422
			<b>\$8,540,461.55</b>	<b>\$0.00</b>	<b>\$3,238.57</b>	<b>12 MONTH AVE. 0.0501</b>
<b>Beginning</b>	<b>Balance</b>	<b>FIRST PUBLIC</b>	<b>\$516,943.87</b>			
MAY 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$30.73	0.0700
JUNE 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$26.13	0.0615
JULY 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$19.65	0.0448
AUG 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$25.18	0.0573
SEPT 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$25.45	0.0599
OCT 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$30.03	0.0684
NOV 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$24.77	0.0583
DEC 13	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$18.51	0.0421
JAN 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$12.63	0.0288
FEB 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$10.97	0.0276
MARCH 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$17.89	0.0407
APRIL 14	BLDG	FIRST PUBLIC	\$0.00	\$0.00	\$17.93	0.0422
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.87</b>	<b>12 MONTH AVE. 0.0501</b>
<b>Beginning</b>	<b>Balance</b>	<b>FIRST PUBLIC</b>	<b>\$27,745.19</b>			
MAY 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.65	0.0700
JUNE 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.40	0.0615
JULY 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.05	0.0448
AUG 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.35	0.0573
SEPT 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.37	0.0599
OCT 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.61	0.0684
NOV 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$1.33	0.0583
DEC 13	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$0.99	0.0421
JAN 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$0.68	0.0288
FEB 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$0.59	0.0276
MARCH 14	SCH	FIRST PUBLIC	\$0.00	\$0.00	\$0.96	0.0407

**WISD ANNUAL INVESTMENT REPORT FOR POOL TRANSACTIONS  
PERIOD 5/1/2013 THRU 4/30/2014**

APRIL 14	SCH	FIRST PUBLIC	\$0.00	\$0.00		0.0422
			\$0.00	\$0.00	\$12.98	12 MONTH AVE. 0.0501

AVERAGE RATE OF PORTFOLIO FOR PERIOD OF 5/1/2013 THRU 4/30/2014 : .0537%

AVERAGE RATE OF 91-DAY US TREASURY BILL FOR PERIOD OF 5/1/2013THRU 4/30/2014: .0472%

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS FOR PERIOD OF 5/1/2013 THRU 4/30/2014.

\_\_\_\_\_  
RYAN KAHLDEN, CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
WENDY ROSS, ACCOUNTING SUPERVISOR



## 2014-2015 Proposed List of Investment Broker/Dealers & Pools

In accordance with the 1997 Public Funds Investment Act, Texas Government Code 2256.025, the Board of Trustees must review, revise and adopt a list of qualified brokers/dealers on an annual basis.

The following is the list of proposed brokers and dealers for 2014-2015:

Firm	Broker
Southwest Securities	Bill Corbett
Comerica	Kyle Appling
Bank of America	Mark Tranchina
First Public	Steve Orta
SAMCO/Capital Markets Funds Management Group	Joan Alexander

Investment Pools approved for the District to participate in:

Tex-Pool

First Public –Lone Star

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

INVESTMENT  
AUTHORITY

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis.

APPROVED  
INVESTMENT  
INSTRUMENTS

From those investments authorized by law and described further in CDA(LEGAL), the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

SAFETY AND  
INVESTMENT  
MANAGEMENT

The main goal of the investment program is to ensure its safety and maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

LIQUIDITY AND  
MATURITY

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

DIVERSITY

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

MONITORING MARKET  
PRICES.

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant declines in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisors, and representatives/advisors of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

MONITORING RATING  
CHANGES

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

FUNDS / STRATEGIES

Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below.

OPERATING FUNDS

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

AGENCY FUNDS

Investment strategies for agency funds shall have as their objectives safety, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

DEBT SERVICE  
FUNDS

Investment strategies for debt service funds shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.



OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

CAPITAL PROJECTS	Investment strategies for capital project funds shall have as their objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
SAFEKEEPING AND CUSTODY	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
BROKERS / DEALERS	Prior to handling investments on behalf of the District, brokers/dealers must submit required written documents in accordance with law. [See SELLERS OF INVESTMENTS, CDA(LEGAL)] Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).
SOLICITING BIDS FOR CD'S	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
INTEREST RATE RISK	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
INTERNAL CONTROLS	<p>A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:</p> <ol style="list-style-type: none"><li>1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.</li><li>2. Avoidance of collusion.</li><li>3. Custodial safekeeping.</li><li>4. Clear delegation of authority.</li><li>5. Written confirmation of telephone transactions.</li><li>6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.</li><li>7. Avoidance of bearer-form securities.</li></ol>

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OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

These controls shall be reviewed by the District's independent auditing firm.

PORTFOLIO REPORT

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.