

Waxahachie ISD
BOARD OF TRUSTEES

Date: November 11, 2013 Presented By: Wendy Ross

Subject: Financial Reports Related Page(s) _____

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

BACKGROUND INFORMATION:

Cash Position:	This section contains the cash position of WISD as of October 2013 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 October 2013, 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.
Proposed Budget Amendments:	A report of proposed budget amendments requiring Board approval.
Tax Collection Report:	A summary of tax collections for General Operating and Interest & Sinking funds for the month of October.
Check Register:	A check register for the month of October 2013 is presented for the Board's review.
Bid Report:	There are no bids to report at this time.
Purchase Order Approval	Purchase orders requiring Board approval.

RECOMMENDATION:

Consider action as necessary to approve Financial Report.

BOARD ACTION REQUIRED:

Approve, reject or modify report as presented.

**GENERAL OPERATING
CASH POSITION
AS OF OCTOBER 31, 2013**

Actual Invested Funds: \$36,393,963.73

Actual Cash Balance: \$ -335,383.11

Total Cash Balance (Oct. 31st): \$36,058,580.62

Estimated Nov. 13 Tax Revenue: \$ 1,347,500.00

Estimated Nov. 13 State/Other Revenue: \$ 847,330.00

Estimated Nov. 13 Payroll Expenses: \$ -3,780,450.00

Estimated Nov. 13 A/P Expenses: \$ - 824,700.00

Projected Cash Balance end Nov. 30th : \$33,648,260.62

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	\$ 33,648,261	\$ 39,512,761	\$ 49,477,461	\$ 48,357,111	\$ 44,725,686	\$ 40,962,726	\$ 37,631,126	\$ 33,650,656	\$ 29,593,636	
Local Tax Revenue	\$ 50,771	\$ 88,329	\$ 1,347,500	\$ 9,470,500	\$ 13,945,400	\$ 2,875,300	\$ 421,145	\$ 55,740	\$ 274,300	\$ 150,430	\$ 170,680	\$ 85,390	\$ 28,935,485
State/Other Revenue	\$ 10,717,658	\$ 8,291,233	\$ 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	\$ 33,453,721
													\$ 62,389,206
Payroll Expenses	\$ (3,766,624)	\$ (3,877,091)	\$ (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)	\$ (45,849,865)
Accounts Payable	\$ (936,652)	\$ (1,850,212)	\$ (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)	\$ (14,538,084)
													\$ (60,387,949)
Ending Balance	\$ 33,406,323	\$ 36,058,581	\$ 33,648,261	\$ 39,512,761	\$ 49,477,461	\$ 48,357,111	\$ 44,725,686	\$ 40,962,726	\$ 37,631,126	\$ 33,650,656	\$ 29,593,636	\$ 29,342,426	

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
OCTOBER 2013

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	09/30/13	\$ 431,880.46	\$ 286,153.52		\$ 119,548.87	\$ 837,582.85
Add: Deposits		\$ 5,014,304.38	\$ -		\$ -	\$ 5,014,304.38
Less: Disbursements		<u>\$ (5,781,567.95)</u>	<u>\$ (1,000.00)</u>		<u>\$ -</u>	<u>\$ (5,782,567.95)</u>
Ending Balances	10/31/13	\$ (335,383.11)	\$ 285,153.52	\$ -	\$ 119,548.87	\$ 69,319.28
Add: Investments		\$ 36,393,963.73	\$ 1,919,920.60	\$ 330,222.67	\$ 517,101.04	\$ 39,161,208.04
TOTALS		\$ 36,058,580.62	\$ 2,205,074.12	\$ 330,222.67	\$ 636,649.91	\$ 39,230,527.32

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>10/31/2013</u>	<u>Percentage</u>
2012-13 Tax Collections			
Current	\$ 38,553,924	\$ 6,133.88	0.00%
Prior Yr. Delinquent	\$ 690,000	\$ 72,486.34	10.50%
Penalties	\$ 200,000	\$ 15,060.41	7.53%
2013-14 Tax Collections			
Current	\$ 39,128,726	\$ 89,001.02	0.22%
Prior Yr. Delinquent	\$ 390,000	\$ 78,467.00	20.11%
Penalties	\$ 200,000	\$ 21,663.72	10.83%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 8,705,012.23	35.42%
2013-14 Other Revenue	\$ 26,899,521	\$ 18,097,009.86	67.27%
2012-13 Total Revenue	\$ 64,017,494	\$ 8,798,692.86	13.74%
2013-14 Total Revenue	\$ 66,618,247	\$ 18,286,141.60	27.44%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2013	G/O	POOL	TASB LONE STAR	\$23,050,568.76	**10/31/2013	0.068	0.068	\$23,050,568.76	\$1,339.08	\$23,051,907.84
10/1/2013	G/O	POOL	TEX-POOL	\$9,923,873.26	**10/31/2013	0.050	0.050	\$9,923,873.26	\$419.74	\$9,924,293.00
10/4/2013	G/O	POOL	TASB LONE STAR	\$2,967.49	**10/31/2013	0.068	0.068	\$2,967.49	\$0.15	\$2,967.64
10/4/2013	G/O	POOL	TASB LONE STAR	-\$400,000.00	withdrawal			-\$400,000.00	\$0.00	-\$400,000.00
10/7/2013	G/O	POOL	TASB LONE STAR	\$1,490.99	**10/31/2013	0.068	0.068	\$1,490.99	\$0.07	\$1,491.06
10/8/2013	G/O	POOL	TASB LONE STAR	\$145.17	**10/31/2013	0.068	0.068	\$145.17	\$0.01	\$145.18
10/8/2013	G/O	POOL	TASB LONE STAR	\$228,374.73	**10/31/2013	0.068	0.068	\$228,374.73	\$9.79	\$228,384.52
10/9/2013	G/O	POOL	TASB LONE STAR	\$1,560.82	**10/31/2013	0.068	0.068	\$1,560.82	\$0.06	\$1,560.88
10/10/2013	G/O	POOL	TASB LONE STAR	\$910.95	**10/31/2013	0.068	0.068	\$910.95	\$0.04	\$910.99
10/11/2013	G/O	POOL	TASB LONE STAR	\$689.25	**10/31/2013	0.068	0.068	\$689.25	\$0.03	\$689.28
10/15/2013	G/O	POOL	TASB LONE STAR	-\$600,000.00	withdrawal			-\$600,000.00	\$0.00	-\$600,000.00
10/15/2013	G/O	POOL	TASB LONE STAR	\$727.82	**10/31/2013	0.068	0.068	\$727.82	\$0.02	\$727.84
10/15/2013	G/O	POOL	TASB LONE STAR	\$13,229.49	**10/31/2013	0.068	0.068	\$13,229.49	\$0.39	\$13,229.88
10/22/2013	G/O	POOL	TASB LONE STAR	-\$350,000.00	withdrawal			-\$350,000.00	\$0.00	-\$350,000.00
10/24/2013	G/O	POOL	TASB LONE STAR	-\$3,300,000.00	withdrawal			-\$3,300,000.00	\$0.00	-\$3,300,000.00
10/24/2013	G/O	POOL	TASB LONE STAR	\$412.15	**10/31/2013	0.068	0.068	\$412.15	\$0.01	\$412.16
10/24/2013	G/O	POOL	TASB LONE STAR	\$2,731.11	**10/31/2013	0.068	0.068	\$2,731.11	\$0.04	\$2,731.15
10/24/2013	G/O	POOL	TASB LONE STAR	\$2,436.65	**10/31/2013	0.068	0.068	\$2,436.65	\$0.03	\$2,436.68
10/24/2013	G/O	POOL	TASB LONE STAR	\$17.17	**10/31/2013	0.068	0.068	\$17.17	\$0.00	\$17.17
10/25/2013	G/O	POOL	TASB LONE STAR	\$7,713,528.00	**10/31/2013	0.068	0.068	\$7,713,528.00	\$86.22	\$7,713,614.22
10/28/2013	G/O	POOL	TASB LONE STAR	\$4,331.81	**10/31/2013	0.068	0.068	\$4,331.81	\$0.02	\$4,331.83
10/29/2013	G/O	POOL	TASB LONE STAR	\$1,822.55	**10/31/2013	0.068	0.068	\$1,822.55	\$0.01	\$1,822.56
10/30/2013	G/O	POOL	TASB LONE STAR	\$3,035.62	**10/31/2013	0.068	0.068	\$3,035.62	\$0.01	\$3,035.63
10/31/2013	G/O	POOL	TASB LONE STAR	\$24,294.56	**10/31/2013	0.068	0.068	\$24,294.56	\$0.00	\$24,294.56
10/31/2013	G/O	POOL	TASB LONE STAR	\$27,396.13	**10/31/2013	0.068	0.068	\$27,396.13	\$0.00	\$27,396.13
10/31/2013	G/O	POOL	TASB LONE STAR	\$1,346.30	interest			\$1,346.30	\$0.00	\$1,346.30
10/31/2013	G/O	POOL	TEX-POOL	\$419.98	interest			\$419.98	\$0.00	\$419.98
11/1/2013	G/O	POOL	TASB LONE STAR	\$939.90	in transit			\$939.90	\$0.00	\$939.90
11/4/2013	G/O	POOL	TASB LONE STAR	\$4,494.76	in transit			\$4,494.76	\$0.00	\$4,494.76
11/5/2013	G/O	POOL	TASB LONE STAR	\$32,218.31	in transit			\$32,218.31	\$0.00	\$32,218.31
			SUB-TOTAL:	\$36,393,963.73				\$36,393,963.73		
10/1/2013	I&S	POOL	TASB-LONE STAR	\$1,886,912.89	**10/31/2013	0.068	0.068	\$1,886,912.89	\$108.98	\$1,887,021.87
10/4/2013	I&S	POOL	TASB-LONE STAR	\$1,061.74	**10/31/2013	0.068	0.068	\$1,061.74	\$0.05	\$1,061.79
10/7/2013	I&S	POOL	TASB-LONE STAR	\$557.54	**10/31/2013	0.068	0.068	\$557.54	\$0.02	\$557.56
10/8/2013	I&S	POOL	TASB-LONE STAR	\$44.46	**10/31/2013	0.068	0.068	\$44.46	\$0.00	\$44.46
10/9/2013	I&S	POOL	TASB-LONE STAR	\$581.28	**10/31/2013	0.068	0.068	\$581.28	\$0.02	\$581.30
10/10/2013	I&S	POOL	TASB-LONE STAR	\$340.63	**10/31/2013	0.068	0.068	\$340.63	\$0.01	\$340.64
10/11/2013	I&S	POOL	TASB-LONE STAR	\$257.75	**10/31/2013	0.068	0.068	\$257.75	\$0.01	\$257.76
10/15/2013	I&S	POOL	TASB-LONE STAR	\$272.16	**10/31/2013	0.068	0.068	\$272.16	\$0.01	\$272.17

**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
10/24/2013	I&S	POOL	TASB-LONE STAR	\$138.70	**10/31/2013	0.068	0.068	\$138.70	\$0.00	\$138.70
10/24/2013	I&S	POOL	TASB-LONE STAR	\$1,014.64	**10/31/2013	0.068	0.068	\$1,014.64	\$0.01	\$1,014.65
10/24/2013	I&S	POOL	TASB-LONE STAR	\$895.57	**10/31/2013	0.068	0.068	\$895.57	\$0.01	\$895.58
10/24/2013	I&S	POOL	TASB-LONE STAR	\$6.42	**10/31/2013	0.068	0.068	\$6.42	\$0.00	\$6.42
10/28/2013	I&S	POOL	TASB-LONE STAR	\$1,608.84	**10/31/2013	0.068	0.068	\$1,608.84	\$0.01	\$1,608.85
10/29/2013	I&S	POOL	TASB-LONE STAR	\$681.53	**10/31/2013	0.068	0.068	\$681.53	\$0.00	\$681.53
10/30/2013	I&S	POOL	TASB-LONE STAR	\$1,135.14	**10/31/2013	0.068	0.068	\$1,135.14	\$0.00	\$1,135.14
10/31/2013	I&S	POOL	TASB-LONE STAR	\$10,244.55	**10/31/2013	0.068	0.068	\$10,244.55	\$0.00	\$10,244.55
10/31/2013	I&S	POOL	TASB-LONE STAR	\$109.80	interest			\$109.80	\$0.00	\$109.80
11/1/2013	I&S	POOL	TASB-LONE STAR	\$328.44	in transit			\$328.44	\$0.00	\$328.44
11/4/2013	I&S	POOL	TASB-LONE STAR	\$1,680.78	in transit			\$1,680.78	\$0.00	\$1,680.78
11/5/2013	I&S	POOL	TASB-LONE STAR	\$12,047.74	in transit			\$12,047.74	\$0.00	\$12,047.74
			SUB-TOTAL:	\$1,919,920.60				\$1,919,920.60		
QSCB ESCROW ACCOUNT										
10/1/2013	QSCB	POOL	TASB-LONE STAR	\$330,203.49	**10/31/2013	0.068	0.068	\$330,203.49	\$19.07	\$165,000.00
10/31/2013	QSCB	POOL	TASB-LONE STAR	\$19.18	interest			\$19.18		
			SUB-TOTAL:	\$330,222.67				\$330,222.67		
10/1/2013	BLDG.	POOL	TASB-LONE STAR	\$517,071.01	**10/31/2013	0.068	0.068	\$517,071.01	\$29.86	\$517,100.87
10/31/2013	BLDG.	POOL	TASB-LONE STAR	\$30.03	interest			\$30.03		
			SUB-TOTAL:	\$517,101.04				\$517,101.04		
			TOTAL INVESTED:	\$39,161,208.04						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
10/1/2013	SCH.	POOL	TASB-LONE STAR	\$27,752.01	**10/31/2013	0.068	0.068	\$27,752.01	\$1.60	\$27,753.61
11/21/2012	SCH.	CD	CNB	\$425,711.85	12/21/2013	1.040	1.040	\$425,711.85	\$4,377.95	\$430,089.80
11/21/2012	SCH.	CD	CNB	\$160,268.07	12/21/2013	1.040	1.040	\$160,268.07	\$1,648.17	\$161,916.24
10/31/2013	SCH.	POOL	TASB-LONE STAR	\$1.61	INTEREST			\$1.61		
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$38,922.77	9/30/2014	0.150	0.150	\$38,922.77		
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$19,639.20	9/30/2014	0.150	0.150	\$19,639.20		
9/30/2013	SCH.	CD	FIRST FINANCIAL	\$49,973.27	9/30/2014	0.150	0.150	\$49,973.27		
9/17/2012	SCH.	CD	CNB	\$2,935.43	9/17/2014	0.600	0.600	\$2,935.43		
10/31/2013	SCH.	CD	FIRST FINANCIAL	\$71,647.71	10/31/2014	0.120	0.120	\$71,647.71		
			SCHOLARSHIP TOTAL:	\$796,851.92				\$796,851.92		

**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

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 10/31/2013.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DAVID TRUITT, INTERIM SUPERINTENDENT

WENDY ROSS, GENERAL LEDGER SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	FYTD Activity	2013-14 Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
161 R 00 5831 00 000 0 00 000				111.54	0.00	0.00	0	-111.54
161 R 00 58-- -- -- - -- -- *				111.54	0.00	0.00	0	-111.54
161 R 00 ---- -- -- - -- -- *				111.54	0.00	0.00	0	-111.54
161 R -- ---- -- -- - -- -- *				111.54	0.00	0.00	0	-111.54
161 - -- ---- -- -- - -- -- *LOC TEC				111.54	0.00	0.00	0	-111.54

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SWRevenue & Expense (Date: 10/2013)

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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			150.00	0.00	5,000.00	5,000	4,850.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		65,580.60	0.00	130,000.00	130,000	64,419.40
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		3,376.00	0.00	5,000.00	5,000	1,624.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		3,915.00	0.00	5,000.00	5,000	1,085.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BESKTBL		0.00	0.00	5,000.00	5,000	5,000.00
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		0.00	0.00	1,500.00	1,500	1,500.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		0.00	0.00	1,500.00	1,500	1,500.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		0.00	0.00	5,000.00	5,000	5,000.00
181 R 00 5752 53 002 0 00 053	ATH ACT	GRLBSKT	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 53 042 0 00 000	ATH ACT	GRLBSKT		0.00	0.00	500.00	500	500.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		0.00	0.00	500.00	500	500.00
181 R 00 5752 54 002 0 00 000	ATH ACT	BSEBALL		0.00	0.00	5,000.00	5,000	5,000.00
181 R 00 5752 54 002 0 00 001	ATH ACT	BSEBALL	NGA CAMPUS	0.00	0.00	0.00	0	0.00
181 R 00 5752 54 002 0 00 054	ATH ACT	BSEBALL	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 55 002 0 00 000	ATH ACT	BTRACK		0.00	0.00	0.00	0	0.00
181 R 00 5752 56 002 0 00 000	ATH ACT	GTRACK		0.00	0.00	0.00	0	0.00
181 R 00 5752 57 002 0 00 000	ATH ACT	TENNIS		0.00	0.00	0.00	0	0.00
181 R 00 5752 58 002 0 00 000	ATH ACT	BGOLF		0.00	0.00	0.00	0	0.00
181 R 00 5752 59 002 0 00 000	ATH ACT	VOLLEBL		9,242.00	0.00	5,000.00	5,000	-4,242.00
181 R 00 5752 59 002 0 00 059	ATH ACT	VOLLEBL	VBALLPL	0.00	0.00	0.00	0	0.00
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,578.00	0.00	2,000.00	2,000	-578.00
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		2,930.00	0.00	2,000.00	2,000	-930.00
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		0.00	0.00	2,000.00	2,000	2,000.00
181 R 00 5752 61 000 0 00 061	ATH ACT	BSOCCR	BOYS SOCCE	0.00	0.00	0.00	0	0.00
181 R 00 5752 62 000 0 00 000	ATH ACT	GSFTBAL		0.00	0.00	3,000.00	3,000	3,000.00
181 R 00 5752 62 000 0 00 063	ATH ACT	GSFTBAL	girls soft	0.00	0.00	0.00	0	0.00
181 R 00 5752 69 002 0 00 000	ATH ACT	GSOCCR		0.00	0.00	2,000.00	2,000	2,000.00
181 R 00 5752 69 002 0 91 000	ATH ACT	GSOCCR		0.00	0.00	0.00	0	0.00
181 R 00 5752 69 002 0 91 069	ATH ACT	GSOCCR	GIRL SOCCE	0.00	0.00	0.00	0	0.00
181 R 00 57-- -- -- - -- --	*LOC/INT			87,771.60	0.00	180,000.00	180,000	92,228.40
181 R 00 5831 00 000 0 00 000				11,262.19	0.00	57,091.00	57,091	45,828.81
181 R 00 58-- -- -- - -- --	*			11,262.19	0.00	57,091.00	57,091	45,828.81
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

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
181 R 00 ---- - - - - -	*			99,033.79	0.00	237,091.00	237,091	138,057.21
181 R -- ---- - - - - -	*			99,033.79	0.00	237,091.00	237,091	138,057.21
181 - -- ---- - - - - -	*ATH			99,033.79	0.00	237,091.00	237,091	138,057.21

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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			64,777.89	0.00	28,464,606.00	28,464,606	28,399,828.11
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	0.00	0	0.00
199 R 00 5712 00 000 0 00 000	PY/TXES			57,921.34	0.00	300,000.00	300,000	242,078.66
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			16,400.66	0.00	170,000.00	170,000	153,599.34
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	7,416.17	0.00	89,000.00	89,000	81,583.83
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			2,950.00	0.00	3,500.00	3,500	550.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	0.00	0.00	1,000.00	1,000	1,000.00
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.			2,959.24	0.00	18,000.00	18,000	15,040.76
199 R 00 5743 00 000 0 00 000	RENT			1,117.50	0.00	20,000.00	20,000	18,882.50
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			1,309.42	0.00	20,000.00	20,000	18,690.58
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	389.08	0.00	5,000.00	5,000	4,610.92
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	372.00	0.00	8,000.00	8,000	7,628.00
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	645.00	0.00	0.00	0	-645.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	398.67	0.00	2,500.00	2,500	2,101.33
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			156,656.97	0.00	29,102,006.00	29,102,006	28,945,349.03
199 R 00 5811 00 000 0 00 000				0.00	0.00	2,011,828.00	2,011,828	2,011,828.00
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				17,699,037.00	0.00	22,041,145.00	22,041,145	4,342,108.00
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				421,076.45	0.00	2,210,807.00	2,210,807	1,789,730.55
199 R 00 5831 00 000 0 00 576			SAFE	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-- -- -- -- -- *				18,133,342.94	0.00	26,263,780.00	26,263,780	8,130,437.06
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				8,596.09	0.00	0.00	0	-8,596.09
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-- -- -- -- -- *				8,596.09	0.00	30,000.00	30,000	21,403.91
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	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 ---- -- -- -- -- *				18,299,362.80	0.00	55,395,786.00	55,395,786	37,096,423.20
199 R -- ---- -- -- -- -- *				18,299,362.80	0.00	55,395,786.00	55,395,786	37,096,423.20
199 - -- ---- -- -- -- -- *GENERAL				18,299,362.80	0.00	55,395,786.00	55,395,786	37,096,423.20

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				18,398,508.13	0.00	55,632,877.00	55,632,877	37,234,368.87

Number of Accounts: 92

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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			57,058.45	0.00	214,666.00	214,666	157,607.55
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	19,956.61	0.00	116,000.00	116,000	96,043.39
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			16,482.80	0.00	44,000.00	44,000	27,517.20
701 R 00 5751 00 041 0 00 000	FD SERV			1,215.62	0.00	3,000.00	3,000	1,784.38
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	4,333.93	0.00	27,000.00	27,000	22,666.07
701 R 00 5751 00 042 0 00 000	FD SERV			39,585.84	0.00	176,667.00	176,667	137,081.16
701 R 00 5751 00 043 0 00 000	FD SERV			52,833.82	0.00	177,667.00	177,667	124,833.18
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			13,810.04	0.00	56,000.00	56,000	42,189.96
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			12,440.94	0.00	61,000.00	61,000	48,559.06
701 R 00 5751 00 107 0 00 000	FD SERV			17,854.18	0.00	77,000.00	77,000	59,145.82
701 R 00 5751 00 108 0 00 000	FD SERV			13,953.91	0.00	61,000.00	61,000	47,046.09
701 R 00 5751 00 109 0 00 000	FD SERV			1,646.30	0.00	9,000.00	9,000	7,353.70
701 R 00 5751 00 110 0 00 000	FD SERV			15,907.24	0.00	66,000.00	66,000	50,092.76
701 R 00 5751 00 111 0 00 000	FD SERV			8,613.57	0.00	35,000.00	35,000	26,386.43
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				283,977.26	0.00	1,124,000.00	1,124,000	840,022.74
701 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0	0.00
701 R 00 5831 00 000 0 00 000				2,024.09	0.00	72,835.00	72,835	70,810.91
701 R 00 58-- -- -- -- -- *				2,024.09	0.00	72,835.00	72,835	70,810.91
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			63,883.50	0.00	353,000.00	353,000	289,116.50
701 R 00 7953 00 000 0 00 000	NSLP/LU			211,020.34	0.00	1,479,500.00	1,479,500	1,268,479.66
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			274,903.84	0.00	1,958,435.00	1,958,435	1,683,531.16
701 R 00 ---- -- -- - -- --	*			560,905.19	0.00	3,155,270.00	3,155,270	2,594,364.81
701 R -- ---- -- -- - -- --	*			560,905.19	0.00	3,155,270.00	3,155,270	2,594,364.81
701 - -- ---- -- -- - -- --	*NSBLP			560,905.19	0.00	3,155,270.00	3,155,270	2,594,364.81

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered 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			18,494.16	0.00	178,070.00	178,070	159,575.84
711 R 00 57-- -- -- - -- --	*LOC/INT			18,494.16	0.00	178,070.00	178,070	159,575.84
711 R 00 5831 00 000 0 00 000				1,616.00	0.00	9,349.00	9,349	7,733.00
711 R 00 58-- -- -- - -- --	*			1,616.00	0.00	9,349.00	9,349	7,733.00
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 ---- -- -- - -- --	*			20,110.16	0.00	187,419.00	187,419	167,308.84
711 R -- ---- -- -- - -- --	*			20,110.16	0.00	187,419.00	187,419	167,308.84
711 - -- ---- -- -- - -- --	*			20,110.16	0.00	187,419.00	187,419	167,308.84

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			6,655.00	0.00	20,000.00	20,000	13,345.00
720 R 00 57-- -- -- - -- --	*LOC/INT			6,655.00	0.00	20,000.00	20,000	13,345.00
720 R 00 5831 00 000 0 00 000				5.62	0.00	0.00	0	-5.62
720 R 00 58-- -- -- - -- --	*			5.62	0.00	0.00	0	-5.62
720 R 00 ---- -- -- - -- --	*			6,660.62	0.00	20,000.00	20,000	13,339.38
720 R -- ---- -- -- - -- --	*			6,660.62	0.00	20,000.00	20,000	13,339.38
720 - -- ---- -- -- - -- --	*L FOR L			6,660.62	0.00	20,000.00	20,000	13,339.38

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				587,675.97	0.00	3,362,689.00	3,362,689	2,775,013.03

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2013

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	18,201,660.66	50,732,877	55,732,877	32.65%	16.51%
EXPENDITURES	7,192,344.26	55,732,877	55,732,877	12.90%	14.07%
SPECIAL PROGRAMS					
REVENUES	143,684.46	3,439,132	4,069,314	3.53%	18.03%
EXPENDITURES	452,129.82	3,456,921	4,061,288	11.13%	12.99%
INTEREST & SINKING					
REVENUES	66,480.74	10,885,370	10,885,370	0.61%	0.22%
EXPENDITURES	1,000.00	10,834,662	10,834,662	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	55.40	0.00	0	0.00%	0.00%
EXPENDITURES	0.00	0.00	600,000	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	586,184.82	3,362,689	3,362,689	17.43%	17.54%
EXPENDITURES	402,186.18	3,360,689	3,360,689	11.96%	24.18%

	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	263,929.32	0.00	29,382,006	29,382,006	29,118,076.68	0.90
00 STATE PROGRAM REV.	17,928,368.65	0.00	26,320,871	26,320,871	8,392,502.35	68.11
00 FEDERAL PROG. REV.	8,596.09	0.00	30,000	30,000	21,403.91	28.65
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	18,201,660.86	0.00	55,732,877	55,732,877	37,531,216.14	32.66
-- Revenue	18,201,660.86	0.00	55,732,877	55,732,877	37,531,216.14	32.66
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	3,326,264.19	0.00	30,208,750	30,198,750	26,872,485.81	11.01
11 PRO./CONTRACTED SVC.	163,697.14	76,334.90	566,344	620,344	380,311.96	38.69
11 SUPPLIES	144,210.34	112,930.50	1,171,142	1,126,142	869,001.16	22.83
11 OTHER OPERATING EXP.	2,785.13	5,187.22	96,253	97,253	89,280.65	8.20
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	3,636,956.80	194,452.62	32,042,489	32,042,489	28,211,079.58	11.96
12 PAYROLL COSTS	63,621.40	0.00	719,744	719,744	656,122.60	8.84
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	4,196.81	20,601.78	87,812	87,812	63,013.41	28.24
12 OTHER OPERATING EXP.	0.00	0.00	3,371	3,371	3,371.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	76,407.21	20,601.78	820,160	820,160	723,151.01	11.83
13 PAYROLL COSTS	74,590.47	0.00	385,846	403,846	329,255.53	18.47
13 PRO./CONTRACTED SVC.	0.00	1,500.00	24,000	24,000	22,500.00	6.25
13 SUPPLIES	-41.19	8,244.41	48,000	30,000	21,796.78	27.34
13 OTHER OPERATING EXP.	13,348.27	6,128.84	65,028	65,028	45,550.89	29.95
13 CURRICULUM DEV.& INS	87,897.55	15,873.25	522,874	522,874	419,103.20	19.85
21 PAYROLL COSTS	75,640.74	0.00	701,317	701,317	625,676.26	10.79
21 PRO./CONTRACTED SVC.	190.37	0.00	10,500	10,500	10,309.63	1.81
21 SUPPLIES	1,361.40	1,534.31	18,000	18,000	15,104.29	16.09
21 OTHER OPERATING EXP.	1,571.93	176.48	17,533	17,533	15,784.59	9.97
21 INSTRUCTIONAL LEADER	78,764.44	1,710.79	747,350	747,350	666,874.77	10.77

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	565,435.85	0.00	3,535,847	3,535,847	2,970,411.15	15.99
23 PRO./CONTRACTED SVC.	1,032.00	3,096.00	10,000	10,000	5,872.00	41.28
23 SUPPLIES	9,054.15	7,787.27	43,545	43,178	26,336.58	39.00
23 OTHER OPERATING EXP.	5,142.83	1,082.00	43,601	43,968	37,743.17	14.16
23 SCHOOL LEADERSHIP	580,664.83	11,965.27	3,632,993	3,632,993	3,040,362.90	16.31
31 PAYROLL COSTS	155,018.31	0.00	1,922,001	1,922,001	1,766,982.69	8.07
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	1,235.24	2,116.16	19,820	19,820	16,468.60	16.91
31 OTHER OPERATING EXP.	45.00	52.00	10,291	10,291	10,194.00	0.94
31 GUIDANCE & COUNSELIN	156,298.55	2,168.16	1,959,112	1,959,112	1,800,645.29	8.09
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	77,312.15	0.00	741,148	741,148	663,835.85	10.43
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	700.31	4,359.39	17,465	17,465	12,405.30	28.97
33 OTHER OPERATING EXP.	309.00	0.00	6,830	6,830	6,521.00	4.52
33 HEALTH SERVICES	78,321.46	4,359.39	766,943	766,943	684,262.15	10.78
34 PAYROLL COSTS	191,198.48	0.00	1,339,968	1,339,968	1,148,769.52	14.27
34 PRO./CONTRACTED SVC.	13,004.75	9,085.17	44,000	44,000	21,910.08	50.20
34 SUPPLIES	85,967.91	9,597.95	323,722	323,722	228,156.14	29.52
34 OTHER OPERATING EXP.	2,720.00	200.00	45,500	39,000	36,080.00	7.49
34 CAPITAL PROJECTS	274,017.00	0.00	268,345	274,845	828.00	99.70
34 PUPIL TRANSPORTATION	566,908.14	18,883.12	2,021,535	2,021,535	1,435,743.74	28.98
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	176,663.72	0.00	1,449,742	1,449,742	1,273,078.28	12.19
36 PRO./CONTRACTED SVC.	52,448.63	0.00	180,300	181,300	128,851.37	28.93
36 SUPPLIES	11,181.60	70,615.71	247,457	253,457	171,659.69	32.27
36 OTHER OPERATING EXP.	66,665.13	40,953.60	331,735	331,735	224,116.27	32.44
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	306,959.08	111,569.31	2,209,234	2,216,234	1,797,705.61	18.88

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
41 PAYROLL COSTS	169,760.54	0.00	1,205,829	1,205,829	1,036,068.46	14.08
41 PRO./CONTRACTED SVC.	9,141.96	20,752.00	232,985	225,985	196,091.04	13.23
41 SUPPLIES	16,904.28	2,350.49	53,455	42,541	23,286.23	45.26
41 OTHER OPERATING EXP.	18,665.49	22,243.69	151,270	169,184	128,274.82	24.18
41 CAPITAL PROJECTS	0.00	0.00	33,400	26,400	26,400.00	0.00
41 GENERAL ADMINISTRATI	214,472.27	45,346.18	1,676,939	1,669,939	1,410,120.55	15.56
51 PAYROLL COSTS	428,490.73	0.00	2,943,187	2,943,187	2,514,696.27	14.56
51 PRO./CONTRACTED SVC.	224,073.80	19,735.82	2,699,655	2,699,655	2,455,845.38	9.03
51 SUPPLIES	67,479.43	82,758.96	553,123	553,123	402,884.61	27.16
51 OTHER OPERATING EXP.	1,301.87	1,845.00	611,920	611,920	608,773.13	0.51
51 CAPITAL PROJECTS	24,835.00	12,629.00	70,137	70,137	32,673.00	53.42
51 PLANT MAINTENANCE &	746,180.83	116,968.78	6,878,022	6,878,022	6,014,872.39	12.55
52 PAYROLL COSTS	31,915.70	0.00	431,124	431,124	399,208.30	7.40
52 PRO./CONTRACTED SVC.	16,784.45	326.43	30,220	30,220	13,109.12	56.62
52 SUPPLIES	498.61	3,650.00	24,260	24,260	20,111.39	17.10
52 OTHER OPERATING EXP.	0.00	0.00	3,855	3,855	3,855.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	49,198.76	3,976.43	490,975	490,975	437,799.81	10.83
53 PAYROLL COSTS	68,525.14	0.00	476,610	468,610	400,084.86	14.62
53 PRO./CONTRACTED SVC.	165,719.06	11,965.00	378,277	386,277	208,592.94	46.00
53 SUPPLIES	34,026.22	4,339.88	179,589	149,589	111,222.90	25.65
53 OTHER OPERATING EXP.	3,380.86	5,412.60	27,668	27,668	18,874.54	31.78
53 CAPITAL PROJECTS	120,000.00	25,721.00	90,000	120,000	-25,721.00	121.43
53 DATA PROCESSING SERV	391,651.28	47,438.48	1,152,144	1,152,144	713,054.24	38.11
61 PAYROLL COSTS	25,121.56	0.00	179,810	179,810	154,688.44	13.97
61 PRO./CONTRACTED SVC.	657.00	0.00	1,781	1,781	1,124.00	36.89
61 SUPPLIES	0.00	0.00	9,241	9,241	9,241.00	0.00
61 OTHER OPERATING EXP.	214.80	0.00	8,908	8,908	8,693.20	2.41
61 COMMUNITY SERVICES	25,993.36	0.00	199,740	199,740	173,746.64	13.01
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	112,353.12	29,700.00	225,000	225,000	82,946.88	63.13
81 FACILITIES ACQ. & CO	112,353.12	29,700.00	225,000	225,000	82,946.88	63.13
99 PRO./CONTRACTED SVC.	83,316.58	0.00	387,367	387,367	304,050.42	21.51

	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
FC OBJ	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	83,316.58	0.00	387,367	387,367	304,050.42	21.51
-- Expense	7,192,344.26	625,013.56	55,732,877	55,732,877	47,915,519.18	14.03
Grand Revenue Totals	18,201,660.86	0.00	55,732,877	55,732,877	37,531,216.14	32.66
Grand Expense Totals	7,192,344.26	625,013.56	55,732,877	55,732,877	47,915,519.18	14.03
Grand Totals	11,009,316.60	625,013.56	0	0	10,384,303.04	0.00
	Profit	Loss			Loss	

Number of Accounts: 10325

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

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Comment	Unencumbered Balance	2013-14 FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	146,523.01	0.00	112,621.00	768,825.00		622,301.99	19.06
00 FEDERAL PROG. REV.	-2,838.55	0.00	3,326,511.00	3,300,489.00		3,303,327.55	0.09-
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	143,684.46	0.00	3,439,132.00	4,069,314.00		3,925,629.54	3.53
-- Revenue	143,684.46	0.00	3,439,132.00	4,069,314.00		3,925,629.54	3.53
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	120,310.61	0.00	2,046,324.00	1,599,586.00		1,479,275.39	7.52
11 PRO./CONTRACTED SVC.	44,800.46	33,538.75	620,186.00	620,162.00		541,822.79	7.22
11 SUPPLIES	199,745.50	81,030.91	338,839.00	913,886.00		633,109.59	21.86
11 OTHER OPERATING EXP.	388.34	1,942.00	22,414.00	23,608.00		21,277.66	1.64
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	365,244.91	116,511.66	3,027,763.00	3,157,242.00		2,675,485.43	11.57
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	0.00	0.00	7,110.00	7,110.00		7,110.00	0.00
13 PRO./CONTRACTED SVC.	0.00	0.00	131,670.00	131,670.00		131,670.00	0.00
13 SUPPLIES	480.00	0.00	2,500.00	2,500.00		2,020.00	19.20
13 OTHER OPERATING EXP.	4,046.63	4,160.20	33,549.00	31,344.00		23,137.17	12.91
13 CURRICULUM DEV.& INS	4,526.63	4,160.20	174,829.00	172,624.00		163,937.17	2.62
21 PAYROLL COSTS	21,865.43	0.00	218,836.00	218,836.00		196,970.57	9.99
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.	150.99	829.01	9,000.00	9,000.00		8,020.00	1.68
21 INSTRUCTIONAL LEADER	22,016.42	829.01	227,836.00	227,836.00		204,990.57	9.66
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 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Comment	Unencumbered Balance	2013-14 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	59,050.81	0.00	4,943.00	407,311.00		348,260.19	14.50
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	792.30	1,460.50	12,000.00	10,000.00		7,747.20	7.92
31 OTHER OPERATING EXP.	338.45	0.00	9,000.00	9,000.00		8,661.55	3.76
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	60,181.56	1,460.50	25,943.00	426,311.00		364,668.94	14.12
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.	160.30	0.00	550.00	350.00		189.70	45.80
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	160.30	0.00	550.00	350.00		189.70	45.80

	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
FC OBJ	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	0.00	0.00	0.00	76,925.00		76,925.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	76,925.00		76,925.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	452,129.82	122,961.37	3,456,921.00	4,061,288.00		3,486,196.81	11.13
Grand Revenue Totals	143,684.46	0.00	3,439,132.00	4,069,314.00		3,925,629.54	3.53
Grand Expense Totals	452,129.82	122,961.37	3,456,921.00	4,061,288.00		3,486,196.81	11.13
Grand Totals	308,445.36	122,961.37	17,789.00	8,026.00		439,432.73	3,843.08-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 8722

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

	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	50,269.32	0.00	10,784,120	10,784,120	10,733,850.68	0.47
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	16,211.42	0.00	101,250	101,250	85,038.58	16.01
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	66,480.74	0.00	10,885,370	10,885,370	10,818,889.26	0.61
-- Revenue	66,480.74	0.00	10,885,370	10,885,370	10,818,889.26	0.61
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
71 DEBT SERVICES	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
-- Expense	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
Grand Revenue Totals	66,480.74	0.00	10,885,370	10,885,370	10,818,889.26	0.61
Grand Expense Totals	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
Grand Totals	65,480.74	0.00	50,708	50,708	14,772.74	129.13
	Profit		Profit	Profit	Loss	

Number of Accounts: 23

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

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	55.48	0.00	0	0		-55.48	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	55.48	0.00	0	0		-55.48	0.00
-- Revenue	55.48	0.00	0	0		-55.48	0.00
00	0.00	0.00	0	0		0.00	0.00
00	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0	0		0.00	0.00
-- Expense	0.00	0.00	0	0		0.00	0.00
Grand Revenue Totals	55.48	0.00	0	0		-55.48	0.00
Grand Expense Totals	0.00	0.00	0	0		0.00	0.00
Grand Totals	55.48	0.00	0	0		55.48	0.00
	Profit					Loss	

Number of Accounts: 162

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

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	309,126.42	0.00	1,322,070	1,322,070	1,012,943.58	23.38
00 STATE PROGRAM REV.	2,154.56	0.00	82,184	82,184	80,029.44	2.62
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	274,903.84	0.00	1,958,435	1,958,435	1,683,531.16	14.04
00	586,184.82	0.00	3,362,689	3,362,689	2,776,504.18	17.43
-- Revenue	586,184.82	0.00	3,362,689	3,362,689	2,776,504.18	17.43
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	161,262.99	0.00	1,414,406	1,414,406	1,253,143.01	11.40
35 PRO./CONTRACTED SVC.	11,096.49	13,859.58	32,942	32,942	7,985.93	75.76
35 SUPPLIES	205,356.45	314,903.19	1,510,808	1,510,808	990,548.36	34.44
35 OTHER OPERATING EXP.	662.48	1,398.47	53,874	53,874	51,813.05	3.83
35 CAPITAL PROJECTS	0.00	0.00	68,000	68,000	68,000.00	0.00
35 FOOD SERVICES	378,378.41	330,161.24	3,080,030	3,080,030	2,371,490.35	23.00
51 PRO./CONTRACTED SVC.	-93.73	0.00	75,240	75,240	75,333.73	-0.12
51 PLANT MAINTENANCE &	-93.73	0.00	75,240	75,240	75,333.73	-0.12
61 PAYROLL COSTS	19,976.43	0.00	180,662	180,662	160,685.57	11.06
61 PRO./CONTRACTED SVC.	2,010.75	0.00	9,423	9,423	7,412.25	21.34
61 SUPPLIES	1,914.32	808.15	14,000	14,000	11,277.53	19.45
61 OTHER OPERATING EXP.	0.00	0.00	1,334	1,334	1,334.00	0.00
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	23,901.50	808.15	205,419	205,419	180,709.35	12.03
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	402,186.18	330,969.39	3,360,689	3,360,689	2,627,533.43	21.82
Grand Revenue Totals	586,184.82	0.00	3,362,689	3,362,689	2,776,504.18	17.43
Grand Expense Totals	402,186.18	330,969.39	3,360,689	3,360,689	2,627,533.43	21.82
Grand Totals	183,998.64	330,969.39	2,000	2,000	148,970.75	9,199.93
	Profit	Loss	Profit	Profit	Profit	

		2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
FC	OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
Number of Accounts:		804					

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

Waxahachie ISD 2013-14 Budget Summary October 2013

	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	263,929			10,784,120	50,269	-	55	1,322,070	309,126
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	17,928,369	768,825	146,523					82,184	2,155
5900 FEDERAL REVENUES	30,000	30,000	8,596	3,300,489	(2,839)	101,250	16,211				
7900 OTHER RESOURCES/TRANSFERS			767							1,958,435	274,904
TOTAL REVENUES	55,732,877	55,732,877	18,201,661	4,069,314	143,684	10,885,370	66,481	-	55	3,362,689	586,185
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,042,489	3,636,957	3,157,242	365,245						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160	76,407	-							
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	522,874	87,898	172,624	4,527						
21 INSTRUCTIONAL LEADERSHIP	747,350	747,350	78,764	227,836	22,016						
23 SCHOOL ADMINISTRATION	3,632,993	3,632,993	580,665								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,959,112	156,299	426,311	60,182						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	78,321								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535	566,908								
35 FOOD SERVICES										3,080,030	378,378
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,216,234	306,959								
41 GENERAL ADMINISTRATION	1,676,939	1,669,939	214,472								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,878,022	746,181	350	160					75,240	(94)
52 SECURITY & MONITORING SERVICES	490,975	490,975	49,199								
53 DATA PROCESSING SERVICES	1,152,144	1,152,144	391,651								
61 COMMUNITY SERVICES	199,740	199,740	25,993							205,419	23,902
71 DEBT SERVICE				76,925		10,834,662	1,000				
81 FACILITIES	225,000	225,000	112,353					600,000	-		
8900 OTHER USES	387,367	387,367	83,317								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	55,732,877	7,192,344	4,061,288	452,130	10,834,662	1,000	600,000	-	3,360,689	402,186
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	11,009,317	8,026	(308,445)	50,708	65,481	(600,000)	55	2,000	183,999

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

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	29,382,006	29,382,006			29,382,006	
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871			26,320,871	
5900 FEDERAL REVENUES	30,000	30,000	-	-	30,000	
7900 OTHER RESOURCES	-	-		-	-	
TOTAL REVENUES	55,732,877	55,732,877	-	-	55,732,877	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,042,489	3,000	(21,300)	32,024,189	Moving \$3000 from 21 to 11 for Global High budget to fund technology related purchase. Moving \$21,300 from 11 to 53 to fund large purchase of technology equipment for Global High.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160			820,160	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	522,874	5,000		527,874	Moving \$5000 from 51 contingency account into 13 to set up new budget codes for Glen Tolar and Sheri Bonner for supplies and travel (per David Truitt)
21 INSTRUCTIONAL LEADERSHIP	747,350	747,350		(3,000)	744,350	Moving \$3000 from 21 to 11 for Global High budget to fund technology related purchase.
23 SCHOOL ADMINISTRATION	3,632,993	3,632,993			3,632,993	
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,959,112			1,959,112	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	766,943	766,943			766,943	
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535			2,021,535	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,216,234	30,500		2,246,734	Moving \$30,500 from 51 contingency account into 36 extracurricular account to fund band state competition travel expenses
41 GENERAL ADMINISTRATION	1,676,939	1,669,939			1,669,939	
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,878,022		(173,500)	6,704,522	Moving \$30,500 from 51 contingency account into 36 extracurricular account to fund band state competition travel expenses. Moving \$138,000 out of 51 into 81 to fund Turner Gym work and City of Waxahachie Bridge Project over 287. Moving \$5000 from 51 contingency account into 13 to set up new budget codes for Sheri Bonner and Glen Tolar for travel and supplies (per David Truitt).
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	

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

53 DATA PROCESSING SERVICES	1,152,144	1,152,144	21,300		1,173,444	Moving funds from 11 to 53 to fund Global High large purchase of technology equipment.
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	225,000	168,000		393,000	Revising budget to reflect last payment of Secured Entrance Project - Board approved in 12-13, but last invoice was not received until 13-14 budget year. Moving \$30,000 into 81 from 51 to cover cost for Turner Gym Project, and moving \$108,000 into 81 from 51 to cover City of Waxahachie Bridge over 287 Project.
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	55,732,877	55,732,877	227,800	(197,800)	55,762,877	
Approved by Board:		Yes	No	Date:		Signed:

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
10/01/13	10/4/2013		\$2,094.47	\$873.02		\$752.67	\$309.07	\$4,029.23
10/02/13	10/4/2013		\$1,203.79	\$287.20		\$450.15	\$107.39	\$2,048.53
10/03/13	10/8/2013		\$112.56	\$32.61		\$37.30	\$7.16	\$189.63
10/04/13	10/9/2013		\$1,284.59	\$276.23		\$478.85	\$102.43	\$2,142.10
10/07/13	10/10/2013		\$643.96	\$266.99		\$240.80	\$99.83	\$1,251.58
10/08//2013	10/11/2013		\$540.90	\$148.35		\$202.27	\$55.48	\$947.00
10/06/13	10/15/2013		\$659.99	\$67.83		\$246.79	\$25.37	\$999.98
10/10/13	10/24/2013		\$296.49	\$115.66		\$102.47	\$36.23	\$550.85
10/11/13	10/24/2013		\$2,262.97	\$468.88		\$840.66	\$173.98	\$3,746.49
10/11/13	10/24/2013			(\$0.74)	RENDITION			(\$0.74)
10/14/13	NO DEPOSITS							\$0.00
10/15/13	10/24/2013		\$1,895.28	\$541.37		\$699.19	\$196.38	\$3,332.22
10/16/13	10/24/2013		\$14.19	\$2.98		\$5.31	\$1.11	\$23.59
10/17/13			(\$509.18)	(\$3.44)		-\$190.40	-\$1.28	(\$704.30)
10/18/13			\$28.39	\$5.96		\$10.62	\$2.23	\$47.20
10/21/13			\$11.67	\$6.65		\$3.59	\$2.05	\$23.96
10/22/13			\$214.03	\$230.51		\$80.04	\$86.20	\$610.78
10/22/13				(\$0.17)	RENDITION			(\$0.17)
10/23/13	10/28/2013	\$4,197.97	\$97.66	\$51.76	\$1,569.81	\$30.05	\$15.93	\$5,963.18
10/24/13	10/29/2013	\$1,614.62	\$171.85	\$36.08	\$603.77	\$64.26	\$13.50	\$2,504.08
10/25/13	10/30/2013	\$3,566.20	(\$438.49)	(\$92.09)	\$1,333.56	-\$163.99	-\$34.43	\$4,170.76
10/28/13	10/31/2013	\$26,767.96	\$494.29	\$133.88	\$10,009.66	\$184.83	\$50.06	\$37,640.68
10/29/13	11/1/2013	\$33.11	\$479.11	\$427.68	\$12.38	\$169.07	\$146.99	\$1,268.34
10/30/13	11/4/2013	\$3,804.36	\$556.07	\$134.33	\$1,422.60	\$207.95	\$50.23	\$6,175.54
10/31/13		\$24,793.67	\$6,117.83	\$1,306.81	\$9,271.35	\$2,287.72	\$488.67	\$44,266.05
								\$0.00
								\$0.00
								\$0.00
		\$64,777.89	\$18,232.42	\$5,318.34	\$24,223.13	\$6,740.20	\$1,934.58	\$121,226.56

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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: 9370014064
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 10/29/2013
SHIP DATE : 10/29/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 10/30/2013

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 in October	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:

David Smith

ASST SUPERINTENDENT OF FINANCE

=====

P.O.: 9370014064	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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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: 9370014065
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 10/29/2013
SHIP DATE : 10/29/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 10/30/2013

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 in November	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:

David Smith

ASST SUPERINTENDENT OF FINANCE

=====

P.O.: 9370014065 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: 1610014067
VENDOR KEY : ODYSSEYW000
PAGE NUMBER: 1
P.O. DATE : 10/30/2013
SHIP DATE : 10/29/2013
SHIP VIA : Best way
FISCAL YEAR: 2013-2014
ENTERED BY : SEIFEALE001

PRINTED 10/30/2013

COMPANY:

ODYSSEYWARE
300 N MCKEMY AVENUE
CHANDLER, AZ 85226

DELIVER TO:

WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
51	EACH	Renewal (20014)-Online 2.0 Sole Source Vendor	850.00000	43350.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	43,350.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Smith

ASST SUPERINTENDENT OF FINANCE

=====

P.O.: 1610014067 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : ODYSSEYW000
ACCOUNT	AMOUNT
161 E 11 6299 73 999 0 99 000	43,350.00

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

P.O. NUMBER: 9370014067
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 10/29/2013
SHIP DATE : 10/29/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 10/30/2013

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

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

ATTN: PHILICIA AUDLEY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Items for November	65000.00000	65000.00
1	EACH	Non Food Items for November	10000.00000	10000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

75,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Smith

ASST SUPERINTENDENT OF FINANCE

ACCOUNT	AMOUNT
P.O.: 9370014067 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : LABATFOS001
701 E 35 6341 00 998 0 99 000	64,500.00
701 E 35 6341 01 998 0 99 000	500.00
701 E 35 6342 00 998 0 99 000	9,800.00
701 E 35 6342 01 998 0 99 000	200.00

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

P.O. NUMBER: 9370014066
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 10/29/2013
SHIP DATE : 10/29/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 10/30/2013

COMPANY:

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

DELIVER TO:

WISD CHILD NUTRITION
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: PHILICIA AUDLEY

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food Items	65000.00000	65000.00
1	EACH	Non Food Items	10000.00000	10000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

75,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Smith

ASST SUPERINTENDENT OF FINANCE

P.O.: 9370014066 ACCOUNT SUMMARY (FOR INTERNAL USE)										VENDOR KEY : LABATFOS001
ACCOUNT										AMOUNT
701	E	35	6341	00	998	0	99	000		64,500.00
701	E	35	6341	01	998	0	99	000		500.00
701	E	35	6342	00	998	0	99	000		9,800.00
701	E	35	6342	01	998	0	99	000		200.00

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

P.O. NUMBER: 0730014097
VENDOR KEY : REGIO10I001
PAGE NUMBER: 1
P.O. DATE : 10/31/2013
SHIP DATE : 10/31/2013
SHIP VIA : PROF SVCS
FISCAL YEAR: 2013-2014
ENTERED BY : BERNALET000

PRINTED 11/04/2013

COMPANY:

REGION 10, EDUCATION SVC CTR
400 E SPRING VALLEY ROAD
RICHARDSON, TX 75081-5101

DELIVER TO:

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

ATTN: DAVID TRUITT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	REGION 10 TRS 2013-2014	40535.00000	40535.00

WISD CONTACT: SHELLE BLAYLOCK
972-923-4727 EXT. 217

PLEASE SEND PO TO PAISLEE
ECHOLS @ CURRICULUM

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

40,535.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Truitt

ASST SUPERINTENDENT OF FINANCE

P.O.: 730014097 ACCOUNT SUMMARY (FOR INTERNAL USE)

VENDOR KEY : REGIO10I001

ACCOUNT

AMOUNT

199 E 11 6239 73 999 0 11 000

40,535.00

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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: 1610014073
VENDOR KEY : CDWGOVEI000
PAGE NUMBER: 1
P.O. DATE : 11/04/2013
SHIP DATE : 11/04/2013
SHIP VIA : Best Way
FISCAL YEAR: 2013-2014
ENTERED BY : SEIFEALE001

PRINTED 11/04/2013

COMPANY:

CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

DELIVER TO:

WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Student Mobile Device Replacement Project 36 month lease termds 600 Samsung Chromebook Google Nexus 7 tablet CDW Configuration Services Quote # DTXL135 TCPN Contract #R5106 CDW 866-222-9713	98905.95000	98905.95

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

98,905.95

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Smith

ASST SUPERINTENDENT OF FINANCE

P.O.: 1610014073 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : CDWGOVEI000
AMOUNT

161 E 11 6399 00 999 0 99 121

98,905.95

11/04/13

Robert Keith
Waxahachie Independent School District
411 N Gibson St
Waxahachie, TX 75165-3051



Dear Robert,

VAR Resources is pleased to offer this financing proposal for the hardware you wish to acquire from CDW. For more than twenty years VAR Resources has provided simple, fast, and cost-effective acquisition options to more than 30,000 customers ranging from the largest Fortune 500 to the smallest entrepreneurial company. We look forward to serving you.

EQUIPMENT/SOFTWARE COST \$281,662.42 (Not including tax)

EQUIPMENT/SOFTWARE DESCRIPTION Qty 600 Samsung Chromebooks Quote DTXL135

FINANCING OPTIONS Please choose the desired option from the list below by checking the appropriate box.

	Term	Period	Type	End-of-Term Option	Payment
<input type="checkbox"/>	36 Months	Annually	Finance Lease	Own	\$98,905.95

STRUCTURE First payment due upon contract signing.

ASSET ASSUMPTIONS The payment options above assume 55.1% of tier 1 hardware, 26.2% of tier 2 hardware, and 18.8% of services. If these percentages change, the payment may be adjusted up or down.

PAYMENT PROCESSING Payments assume enrollment in ACH for automated payment processing.

EQUIPMENT LOCATION Please provide the address where the equipment will be located.

Address: _____

City, State, Zip: _____

Is this a colocation facility? ☐ YES ☐ NO

REQUIRED DOCUMENTATION Please provide the documentation below in order to begin the credit approval process:

This proposal is based on certain underwriting and pricing assumptions and the execution of mutually acceptable documentation. Rates provided herein are subject to change based on any increase in published swap rates. The information herein is confidential, valid through 11/18/13, and may be withdrawn or amended at any time prior to contract commencement. The payments quoted do not include sales, use, rental or personal property tax.

Sign below to indicate your acceptance of this proposal. Please fax or email this page along with required documentation (if any) by 11/18/13 to indicate your desire to enter into a financing agreement with VAR Resources, Inc. Please call me directly if you have any questions.

Regards,
Dianne Sheeley
Senior National Account Manager
Direct Line: 972-755-8255
FAX: 972-755-8210
dsheelley@varresources.com

Waxahachie Independent School District
Proposal Acceptance

Signature _____

Date _____

Jennifer Titus
CDW

205252