

Waxahachie ISD
BOARD OF TRUSTEES

Date: October 14, 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 September 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 September 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 September.
Check Register:	A check register for the month of September 2013 is presented for the Board's review.
Bid Report:	A bid report submitted for Board approval.
Purchase Order Approval	Purchase orders requiring Board approval.
Substitute Report:	A report showing expenses related to Substitutes.
Aerial Pedestrian Crossing:	Request Board approval to pay City of Waxahachie the portion due for 287 crossover project.
Investment Officer Training:	Request Board approval to add Texas State University as an approved entity for online Investment Officer training.

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 SEPTEMBER 30, 2013**

Actual Invested Funds: \$32,974,442.02

Actual Cash Balance: \$ 431,880.46

Total Cash Balance (Sept. 30th): \$33,406,322.48

Estimated Oct. 13 Tax Revenue: \$ 87,450.00

Estimated Oct. 13 State/Other Revenue: \$ 8,876,920.00

Estimated Oct. 13 Payroll Expenses: \$ -3,809,400.00

Estimated Oct. 13 A/P Expenses: \$ -1,437,600.00

Projected Cash Balance end Oct. 31st : \$37,123,692.48

There are no anticipated cash flow problems for the District.

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

Projected 2013-14 Cashflow

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

Projections based on these assumptions:

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

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

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

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

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

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
SEPTEMBER 2013

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>TOTAL</u>
Beginning Balances	08/31/13	\$ 399,192.69	\$ 286,153.52		\$ 119,548.87	\$ 804,895.08
Add: Deposits		\$ 1,502,939.79	\$ -		\$ -	\$ 1,502,939.79
Less: Disbursements		<u>\$ (1,470,252.02)</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ (1,470,252.02)</u>
Ending Balances	09/30/13	\$ 431,880.46	\$ 286,153.52	\$ -	\$ 119,548.87	\$ 837,582.85
Add: Investments		\$ 32,974,442.02	\$ 1,886,912.89	\$ 330,203.49	\$ 517,071.01	\$ 35,708,629.41
TOTALS		\$ 33,406,322.48	\$ 2,173,066.41	\$ 330,203.49	\$ 636,619.88	\$ 36,546,212.26

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>9/30/2013</u>	<u>Percentage</u>
2012-13 Tax Collections			
Current	\$ 38,553,924	\$ -	0.00%
Prior Yr. Delinquent	\$ 690,000	\$ 19,954.50	2.89%
Penalties	\$ 200,000	\$ 5,188.04	2.59%
2013-14 Tax Collections			
Current	\$ 39,128,726		0.00%
Prior Yr. Delinquent	\$ 390,000	\$ 53,494.38	13.71%
Penalties	\$ 200,000	\$ 14,410.80	7.20%
	<u>Budgeted</u>		
2012-13 Other Revenue	\$ 24,573,570	\$ 4,908,396.69	19.97%
2013-14 Other Revenue	\$ 26,899,521	\$ 10,290,425.52	38.25%
2012-13 Total Revenue	\$ 64,017,494	\$ 4,933,539.23	7.70%
2013-14 Total Revenue	\$ 66,618,247	\$ 10,358,330.70	15.54%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2013	G/O	POOL	TASB LONE STAR	\$17,017,143.84	**9/30/2013	0.060	0.060	\$17,017,143.84	\$837.80	\$17,017,981.64
9/1/2013	G/O	POOL	TEX-POOL	\$9,923,551.48	**9/30/2013	0.039	0.039	\$9,923,551.48	\$321.36	\$9,923,872.84
9/5/2013	G/O	POOL	TASB LONE STAR	\$6,037.09	**9/30/2013	0.060	0.060	\$6,037.09	\$0.25	\$6,037.34
9/6/2013	G/O	POOL	TASB LONE STAR	\$520.45	**9/30/2013	0.060	0.060	\$520.45	\$0.02	\$520.47
9/9/2013	G/O	POOL	TASB LONE STAR	-\$300,000.00	WITHDRAWAL			-\$300,000.00	\$0.00	-\$300,000.00
9/9/2013	G/O	POOL	TASB LONE STAR	\$46,529.11	**9/30/2013	0.060	0.060	\$46,529.11	\$1.61	\$46,530.72
9/9/2013	G/O	POOL	TASB LONE STAR	\$1,224.82	**9/30/2013	0.060	0.060	\$1,224.82	\$0.04	\$1,224.86
9/10/2013	G/O	POOL	TASB LONE STAR	\$275.29	**9/30/2013	0.060	0.060	\$275.29	\$0.01	\$275.30
9/10/2013	G/O	POOL	TASB LONE STAR	\$9,575.30	**9/30/2013	0.060	0.060	\$9,575.30	\$0.31	\$9,575.61
9/10/2013	G/O	POOL	TASB LONE STAR	\$39,211.52	**9/30/2013	0.060	0.060	\$39,211.52	\$1.29	\$39,212.81
9/10/2013	G/O	POOL	TASB LONE STAR	\$169,090.31	**9/30/2013	0.060	0.060	\$169,090.31	\$5.56	\$169,095.87
9/10/2013	G/O	POOL	TASB LONE STAR	\$740.87	**9/30/2013	0.060	0.060	\$740.87	\$0.02	\$740.89
9/10/2013	G/O	POOL	TASB LONE STAR	\$95,541.64	**9/30/2013	0.060	0.060	\$95,541.64	\$3.14	\$95,544.78
9/11/2013	G/O	POOL	TASB LONE STAR	\$8,900.65	**9/30/2013	0.060	0.060	\$8,900.65	\$0.28	\$8,900.93
9/13/2013	G/O	POOL	TASB LONE STAR	\$3,622.66	**9/30/2013	0.060	0.060	\$3,622.66	\$0.10	\$3,622.76
9/16/2013	G/O	POOL	TASB LONE STAR	\$2,940.44	**9/30/2013	0.060	0.060	\$2,940.44	\$0.07	\$2,940.51
9/14/2013	G/O	POOL	TASB LONE STAR	-\$450,000.00	WITHDRAWAL			-\$450,000.00	\$0.00	-\$450,000.00
9/17/2013	G/O	POOL	TASB LONE STAR	\$1,006.87	**9/30/2013	0.060	0.060	\$1,006.87	\$0.02	\$1,006.89
9/18/2013	G/O	POOL	TASB LONE STAR	\$233.70	**9/30/2013	0.060	0.060	\$233.70	\$0.00	\$233.70
9/19/2013	G/O	POOL	TASB LONE STAR	\$14,418.84	**9/30/2013	0.060	0.060	\$14,418.84	\$0.26	\$14,419.10
9/19/2013	G/O	POOL	TASB LONE STAR	\$29,009.70	**9/30/2013	0.060	0.060	\$29,009.70	\$0.52	\$29,010.22
9/19/2013	G/O	POOL	TASB LONE STAR	\$49,946.76	**9/30/2013	0.060	0.060	\$49,946.76	\$0.90	\$49,947.66
9/20/2013	G/O	POOL	TASB LONE STAR	\$538.74	**9/30/2013	0.060	0.060	\$538.74	\$0.01	\$538.75
9/24/2013	G/O	POOL	TASB LONE STAR	-\$3,700,000.00	WITHDRAWAL			-\$3,700,000.00	\$0.00	-\$3,700,000.00
9/23/2013	G/O	POOL	TASB LONE STAR	\$188.24	**9/30/2013	0.060	0.060	\$188.24	\$0.00	\$188.24
9/24/2013	G/O	POOL	TASB LONE STAR	\$551.12	**9/30/2013	0.060	0.060	\$551.12	\$0.01	\$551.13
9/25/2013	G/O	POOL	TASB LONE STAR	\$2,401.55	**9/30/2013	0.060	0.060	\$2,401.55	\$0.02	\$2,401.57
9/25/2013	G/O	POOL	TASB LONE STAR	\$9,973,068.00	**9/30/2013	0.060	0.060	\$9,973,068.00	\$81.97	\$9,973,149.97
9/26/2013	G/O	POOL	TASB LONE STAR	\$2,630.90	**9/30/2013	0.060	0.060	\$2,630.90	\$0.02	\$2,630.92
9/27/2013	G/O	POOL	TASB LONE STAR	\$322.40	**9/30/2013	0.060	0.060	\$322.40	\$0.00	\$322.40
9/27/2013	G/O	POOL	TASB LONE STAR	\$591.25	**9/30/2013	0.060	0.060	\$591.25	\$0.00	\$591.25
9/30/2013	G/O	POOL	TASB LONE STAR	\$34.52	**9/30/2013	0.060	0.060	\$34.52	\$0.00	\$34.52
9/30/2013	G/O	POOL	TASB LONE STAR	\$871.18	INTEREST	0.060	0.060	\$871.18	\$0.00	\$871.18
9/30/2013	G/O	POOL	TEX-POOL	\$321.78	INTEREST			\$321.78		
10/1/2013	G/O	POOL	TASB LONE STAR	\$12,441.00	IN TRANSIT			\$12,441.00	\$0.00	\$12,441.00
10/1/2013	G/O	POOL	TASB LONE STAR	\$503.35	IN TRANSIT			\$503.35	\$0.00	\$503.35
10/2/2013	G/O	POOL	TASB LONE STAR	\$596.93	IN TRANSIT			\$596.93	\$0.00	\$596.93
10/3/2013	G/O	POOL	TASB LONE STAR	\$9,859.72	IN TRANSIT			\$9,859.72	\$0.00	\$367.92
			SUB-TOTAL:	\$32,974,442.02				\$32,974,442.02		

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2013	I&S	POOL	TASB-LONE STAR	\$1,867,429.22	**9/30/2013	0.060	0.060	\$1,867,429.22	\$92.09	\$1,867,521.31
9/5/2013	I&S	POOL	TASB-LONE STAR	\$2,257.49	**9/30/2013	0.060	0.060	\$2,257.49	\$0.09	\$2,257.58
9/6/2013	I&S	POOL	TASB-LONE STAR	\$184.85	**9/30/2013	0.060	0.060	\$184.85	\$0.01	\$184.86
9/9/2013	I&S	POOL	TASB-LONE STAR	\$458.00	**9/30/2013	0.060	0.060	\$458.00	\$0.02	\$458.02
9/10/2013	I&S	POOL	TASB-LONE STAR	\$102.97	**9/30/2013	0.060	0.060	\$102.97	\$0.00	\$102.97
9/11/2013	I&S	POOL	TASB-LONE STAR	\$3,326.31	**9/30/2013	0.060	0.060	\$3,326.31	\$0.10	\$3,326.41
9/13/2013	I&S	POOL	TASB-LONE STAR	\$1,354.85	**9/30/2013	0.060	0.060	\$1,354.85	\$0.04	\$1,354.89
9/16/2013	I&S	POOL	TASB-LONE STAR	\$1,099.56	**9/30/2013	0.060	0.060	\$1,099.56	\$0.03	\$1,099.59
9/17/2013	I&S	POOL	TASB-LONE STAR	\$373.34	**9/30/2013	0.060	0.060	\$373.34	\$0.01	\$373.35
9/18/2013	I&S	POOL	TASB-LONE STAR	\$87.39	**9/30/2013	0.060	0.060	\$87.39	\$0.00	\$87.39
9/19/2013	I&S	POOL	TASB-LONE STAR	\$3,576.14	**9/30/2013	0.060	0.060	\$3,576.14	\$0.06	\$3,576.20
9/20/2013	I&S	POOL	TASB-LONE STAR	\$184.05	**9/30/2013	0.060	0.060	\$184.05	\$0.00	\$184.05
9/23/2013	I&S	POOL	TASB-LONE STAR	\$69.15	**9/30/2013	0.060	0.060	\$69.15	\$0.00	\$69.15
9/24/2013	I&S	POOL	TASB-LONE STAR	\$206.08	**9/30/2013	0.060	0.060	\$206.08	\$0.00	\$206.08
9/25/2013	I&S	POOL	TASB-LONE STAR	\$898.03	**9/30/2013	0.060	0.060	\$898.03	\$0.01	\$898.04
9/26/2013	I&S	POOL	TASB-LONE STAR	\$983.81	**9/30/2013	0.060	0.060	\$983.81	\$0.01	\$983.82
9/27/2013	I&S	POOL	TASB-LONE STAR	\$120.56	**9/30/2013	0.060	0.060	\$120.56	\$0.00	\$120.56
9/30/2013	I&S	POOL	TASB-LONE STAR	\$12.91	**9/30/2013	0.060	0.060	\$12.91	\$0.00	\$12.91
9/30/2013	I&S	POOL	TASB-LONE STAR	\$92.24	INTEREST			\$92.24	\$0.00	\$92.24
10/1/2013	I&S	POOL	TASB-LONE STAR	\$188.21	IN TRANSIT			\$188.21	\$0.00	\$188.21
10/2/2013	I&S	POOL	TASB-LONE STAR	\$223.20	IN TRANSIT			\$223.20	\$0.00	\$223.20
10/03/302	I&S	POOL	TASB-LONE STAR	\$3,684.53	IN TRANSIT			\$3,684.53	\$0.00	\$3,684.53
			SUB-TOTAL:	\$1,886,912.89				\$1,886,912.89		
QSCB ESCROW ACCOUNT										
9/1/2013	QSCB	POOL	TASB-LONE STAR	\$330,187.24	**9/30/2013	0.060	0.060	\$330,187.24	\$16.28	\$165,000.00
9/30/2013	QSCB	POOL	TASB-LONE STAR	\$16.25	interest			\$16.25		
			SUB-TOTAL:	\$330,203.49				\$330,203.49		
9/1/2013	BLDG.	POOL	TASB-LONE STAR	\$517,045.56	**9/30/2013	0.060	0.060	\$517,045.56	\$25.50	\$517,071.06
9/30/2013	BLDG.	POOL	TASB-LONE STAR	\$25.45	interest			\$25.45		
			SUB-TOTAL:	\$517,071.01				\$517,071.01		
			TOTAL INVESTED:	\$35,708,629.41						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
7/4/2013	SCH.	CD	CNB	\$9,728.57	10/3/2013	0.200	0.200	\$9,728.57	\$4.83	\$9,733.40

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2013	SCH.	POOL	TASB-LONE STAR	\$27,750.64	**9/30/2013	0.060	0.060	\$27,750.64	\$1.37	\$27,752.01
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
10/26/2012	SCH.	CD	CNB	\$75,167.43	10/26/2013	1.040	1.040	\$75,167.43	\$773.64	\$75,941.07
9/30/2013	SCH.	POOL	TASB-LONE STAR	\$1.37	INTEREST			\$1.37		
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		
			SCHOLARSHIP TOTAL:	\$810,098.60				\$810,098.60		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 09/30/2013.
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	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
161 R 00 5831 00 000 0 00 000				40.97	0.00	0.00	0	-40.97
161 R 00 58-- -- -- - -- -- *				40.97	0.00	0.00	0	-40.97
161 R 00 ---- -- -- - -- -- *				40.97	0.00	0.00	0	-40.97
161 R -- ---- -- -- - -- -- *				40.97	0.00	0.00	0	-40.97
161 - -- ---- -- -- - -- -- *LOC TEC				40.97	0.00	0.00	0	-40.97

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		32,223.75	0.00	130,000.00	130,000	97,776.25
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		1,600.00	0.00	5,000.00	5,000	3,400.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		1,830.00	0.00	5,000.00	5,000	3,170.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		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		5,906.00	0.00	5,000.00	5,000	-906.00
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		1,680.00	0.00	2,000.00	2,000	320.00
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		1,128.00	0.00	2,000.00	2,000	872.00
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			44,517.75	0.00	180,000.00	180,000	135,482.25
181 R 00 5831 00 000 0 00 000				5,674.00	0.00	57,091.00	57,091	51,417.00
181 R 00 58-- -- --- - -- ---	*			5,674.00	0.00	57,091.00	57,091	51,417.00
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 ---- - - - - -	*			50,191.75	0.00	237,091.00	237,091	186,899.25
181 R -- ---- - - - - -	*			50,191.75	0.00	237,091.00	237,091	186,899.25
181 - -- ---- - - - - -	*ATH			50,191.75	0.00	237,091.00	237,091	186,899.25

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			0.00	0.00	28,464,606.00	28,464,606	28,464,606.00
199 R 00 5711 01 000 0 00 000	TAXES	food se		0.00	0.00	0.00	0	0.00
199 R 00 5712 00 000 0 00 000	PY/TXES			39,688.92	0.00	300,000.00	300,000	260,311.08
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			11,082.32	0.00	170,000.00	170,000	158,917.68
199 R 00 5719 01 000 0 00 000	P & I	food se		0.00	0.00	0.00	0	0.00
199 R 00 5729 00 000 0 00 576	SVCS		SAPE	3,068.76	0.00	89,000.00	89,000	85,931.24
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			19,500.75	0.00	100,000.00	100,000	80,499.25
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			2,010.00	0.00	3,500.00	3,500	1,490.00
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.			1,192.96	0.00	18,000.00	18,000	16,807.04
199 R 00 5743 00 000 0 00 000	RENT			692.50	0.00	20,000.00	20,000	19,307.50
199 R 00 5743 01 000 0 00 000	RENT	food se		0.00	0.00	0.00	0	0.00
199 R 00 5744 00 000 0 00 000	GIFTS			0.00	0.00	0.00	0	0.00
199 R 00 5744 00 981 0 00 000	GIFTS			0.00	0.00	0.00	0	0.00
199 R 00 5744 01 981 0 00 000	GIFTS	food se		0.00	0.00	0.00	0	0.00
199 R 00 5745 00 000 0 00 000	INS REC			0.00	0.00	0.00	0	0.00
199 R 00 5749 00 000 0 00 000	OTH/LOC			963.42	0.00	20,000.00	20,000	19,036.58
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	0.00	0.00	5,000.00	5,000	5,000.00
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	92.00	0.00	8,000.00	8,000	7,908.00
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	165.00	0.00	0.00	0	-165.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	291.31	0.00	2,500.00	2,500	2,208.69
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/WIXEK	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			78,747.94	0.00	29,202,006.00	29,202,006	29,123,258.06
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

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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 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				9,985,509.00	0.00	22,041,145.00	22,041,145	12,055,636.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0	0.00
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				210,387.19	0.00	2,210,807.00	2,210,807	2,000,419.81
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-- -- -- - -- -- *				10,195,896.19	0.00	26,263,780.00	26,263,780	16,067,883.81
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				0.00	0.00	0.00	0	0.00
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-- -- -- - -- -- *				0.00	0.00	30,000.00	30,000	30,000.00
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		0.00	0.00	0.00	0	0.00
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			0.00	0.00	0.00	0	0.00
199 R 00 ---- -- -- - -- -- *				10,274,644.13	0.00	55,495,786.00	55,495,786	45,221,141.87
199 R -- ---- -- -- - -- -- *				10,274,644.13	0.00	55,495,786.00	55,495,786	45,221,141.87
199 - -- ---- -- -- - -- -- *	GENERAL			10,274,644.13	0.00	55,495,786.00	55,495,786	45,221,141.87

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				10,324,876.85	0.00	55,732,877.00	55,732,877	45,408,000.15

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			26,694.49	0.00	214,666.00	214,666	187,971.51
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	6,980.12	0.00	116,000.00	116,000	109,019.88
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			8,321.35	0.00	44,000.00	44,000	35,678.65
701 R 00 5751 00 041 0 00 000	FD SERV			899.10	0.00	3,000.00	3,000	2,100.90
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	96.62	0.00	27,000.00	27,000	26,903.38
701 R 00 5751 00 042 0 00 000	FD SERV			17,962.09	0.00	176,667.00	176,667	158,704.91
701 R 00 5751 00 043 0 00 000	FD SERV			25,046.78	0.00	177,667.00	177,667	152,620.22
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			6,481.41	0.00	56,000.00	56,000	49,518.59
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			6,006.16	0.00	61,000.00	61,000	54,993.84
701 R 00 5751 00 107 0 00 000	FD SERV			8,189.47	0.00	77,000.00	77,000	68,810.53
701 R 00 5751 00 108 0 00 000	FD SERV			7,188.99	0.00	61,000.00	61,000	53,811.01
701 R 00 5751 00 109 0 00 000	FD SERV			933.35	0.00	9,000.00	9,000	8,066.65
701 R 00 5751 00 110 0 00 000	FD SERV			7,683.41	0.00	66,000.00	66,000	58,316.59
701 R 00 5751 00 111 0 00 000	FD SERV			4,465.43	0.00	35,000.00	35,000	30,534.57
701 R 00 5751 00 998 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 57-- -- --- - -- ---	*LOC/INT			135,232.78	0.00	1,124,000.00	1,124,000	988,767.22
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				1,346.56	0.00	72,835.00	72,835	71,488.44
701 R 00 58-- -- --- - -- ---	*			1,346.56	0.00	72,835.00	72,835	71,488.44
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			8,557.07	0.00	353,000.00	353,000	344,442.93
701 R 00 7953 00 000 0 00 000	NSLP/LU			37,972.04	0.00	1,479,500.00	1,479,500	1,441,527.96
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			46,529.11	0.00	1,958,435.00	1,958,435	1,911,905.89
701 R 00 ---- -- --- - -- ---	*			183,108.45	0.00	3,155,270.00	3,155,270	2,972,161.55
701 R -- ---- -- --- - -- ---	*			183,108.45	0.00	3,155,270.00	3,155,270	2,972,161.55
701 - -- ---- -- --- - -- ---	*NSBLP			183,108.45	0.00	3,155,270.00	3,155,270	2,972,161.55

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			16,389.85	0.00	178,070.00	178,070	161,680.15
711 R 00 57-- -- --- - -- ---	*LOC/INT			16,389.85	0.00	178,070.00	178,070	161,680.15
711 R 00 5831 00 000 0 00 000				808.00	0.00	9,349.00	9,349	8,541.00
711 R 00 58-- -- --- - -- ---	*			808.00	0.00	9,349.00	9,349	8,541.00
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 ---- -- --- - -- ---	*			17,197.85	0.00	187,419.00	187,419	170,221.15
711 R -- ---- -- --- - -- ---	*			17,197.85	0.00	187,419.00	187,419	170,221.15
711 - -- ---- -- --- - -- ---	*			17,197.85	0.00	187,419.00	187,419	170,221.15

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			4,443.00	0.00	20,000.00	20,000	15,557.00
720 R 00 57-- -- --- - -- ---	*LOC/INT			4,443.00	0.00	20,000.00	20,000	15,557.00
720 R 00 5831 00 000 0 00 000				0.00	0.00	0.00	0	0.00
720 R 00 58-- -- --- - -- ---	*			0.00	0.00	0.00	0	0.00
720 R 00 ---- -- --- - -- ---	*			4,443.00	0.00	20,000.00	20,000	15,557.00
720 R -- ---- -- --- - -- ---	*			4,443.00	0.00	20,000.00	20,000	15,557.00
720 - -- ---- -- --- - -- ---	*L FOR L			4,443.00	0.00	20,000.00	20,000	15,557.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				204,749.30	0.00	3,362,689.00	3,362,689	3,157,939.70

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF SEPTEMBER 2013

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	10,324,876.85	50,732,877	55,732,877	18.52%	9.27%
EXPENDITURES	2,166,644.24	55,732,877	55,732,877	3.88%	3.18%
SPECIAL PROGRAMS					
REVENUES	148,039.10	3,439,132	3,876,132	3.81%	7.76%
EXPENDITURES	169,266.10	3,456,921	3,456,921	4.89%	2.58%
INTEREST & SINKING					
REVENUES	33,453.85	10,885,370	10,885,370	0.30%	0.06%
EXPENDITURES	0.00	10,834,662	10,834,662	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	25.45	0.00	0	0.00%	0.00%
EXPENDITURES	0.00	0.00	600,000	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	204,749.30	3,362,689	3,362,689	6.08%	5.93%
EXPENDITURES	92,111.57	3,360,689	3,360,689	2.74%	2.72%

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
00 LOCAL/INTER. SOURCES	123,265.69	0.00	29,382,006	29,382,006	29,258,740.31	0.42
00 STATE PROGRAM REV.	10,201,611.16	0.00	26,320,871	26,320,871	16,119,259.84	38.76
00 FEDERAL PROG. REV.	0.00	0.00	30,000	30,000	30,000.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	10,324,876.85	0.00	55,732,877	55,732,877	45,408,000.15	18.53
-- Revenue	10,324,876.85	0.00	55,732,877	55,732,877	45,408,000.15	18.53
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	930,493.57	0.00	30,208,750	30,198,750	29,268,256.43	3.08
11 PRO./CONTRACTED SVC.	30,043.27	1,931.80-	566,344	576,344	548,232.53	4.88
11 SUPPLIES	5,698.22	9,221.00-	1,171,142	1,170,142	1,173,664.78	-0.30
11 OTHER OPERATING EXP.	483.86	0.00	96,253	97,253	96,769.14	0.50
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	966,718.92	11,152.80-	32,042,489	32,042,489	31,086,922.88	2.98
12 PAYROLL COSTS	9,612.31	0.00	719,744	719,744	710,131.69	1.34
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	1,353.00	0.00	87,812	87,812	86,459.00	1.54
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	19,554.31	0.00	820,160	820,160	800,605.69	2.38
13 PAYROLL COSTS	34,985.43	0.00	385,846	403,846	368,860.57	8.66
13 PRO./CONTRACTED SVC.	0.00	0.00	24,000	24,000	24,000.00	0.00
13 SUPPLIES	0.00	158.00-	48,000	30,000	30,158.00	-0.53
13 OTHER OPERATING EXP.	5,764.50	45.00-	65,028	65,028	59,308.50	8.80
13 CURRICULUM DEV.& INS	40,749.93	203.00-	522,874	522,874	482,327.07	7.75
21 PAYROLL COSTS	38,349.57	0.00	701,317	701,317	662,967.43	5.47
21 PRO./CONTRACTED SVC.	0.00	0.00	10,500	10,500	10,500.00	0.00
21 SUPPLIES	174.03	0.00	18,000	18,000	17,825.97	0.97
21 OTHER OPERATING EXP.	497.16	0.00	17,533	17,533	17,035.84	2.84
21 INSTRUCTIONAL LEADER	39,020.76	0.00	747,350	747,350	708,329.24	5.22

	2013-14	Encumbered	2013-14	2013-14	Unencumbered	2013-14
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	290,942.57	0.00	3,535,847	3,535,847	3,244,904.43	8.23
23 PRO./CONTRACTED SVC.	0.00	0.00	10,000	10,000	10,000.00	0.00
23 SUPPLIES	386.01	0.00	43,545	43,178	42,791.99	0.89
23 OTHER OPERATING EXP.	970.00	120.00-	43,601	43,968	43,118.00	1.93
23 SCHOOL LEADERSHIP	292,298.58	120.00-	3,632,993	3,632,993	3,340,814.42	8.04
31 PAYROLL COSTS	13,487.24	0.00	1,922,001	1,922,001	1,908,513.76	0.70
31 PRO./CONTRACTED SVC.	0.00	105.00-	7,000	7,000	7,105.00	-1.50
31 SUPPLIES	-2,195.00	0.00	19,820	19,820	22,015.00	-11.07
31 OTHER OPERATING EXP.	0.00	0.00	10,291	10,291	10,291.00	0.00
31 GUIDANCE & COUNSELIN	11,292.24	105.00-	1,959,112	1,959,112	1,947,924.76	0.57
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	19,730.03	0.00	741,148	741,148	721,417.97	2.66
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	431.26	0.00	17,465	17,465	17,033.74	2.47
33 OTHER OPERATING EXP.	0.00	0.00	6,830	6,830	6,830.00	0.00
33 HEALTH SERVICES	20,161.29	0.00	766,943	766,943	746,781.71	2.63
34 PAYROLL COSTS	82,669.27	0.00	1,339,968	1,339,968	1,257,298.73	6.17
34 PRO./CONTRACTED SVC.	7,444.51	0.00	44,000	44,000	36,555.49	16.92
34 SUPPLIES	37,084.21	751.49-	323,722	323,722	287,389.28	11.22
34 OTHER OPERATING EXP.	1,860.00	0.00	45,500	39,000	37,140.00	4.77
34 CAPITAL PROJECTS	0.00	0.00	268,345	274,845	274,845.00	0.00
34 PUPIL TRANSPORTATION	129,057.99	751.49-	2,021,535	2,021,535	1,893,228.50	6.35
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	65,803.85	0.00	1,449,742	1,449,742	1,383,938.15	4.54
36 PRO./CONTRACTED SVC.	12,604.91	0.00	180,300	180,300	167,695.09	6.99
36 SUPPLIES	153.76	1,754.87-	247,457	247,457	249,058.11	-0.65
36 OTHER OPERATING EXP.	13,444.10	625.00-	331,735	331,735	318,915.90	3.86
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	92,006.62	2,379.87-	2,209,234	2,209,234	2,119,607.25	4.06

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
41 PAYROLL COSTS	91,716.13	0.00	1,205,829	1,205,829	1,114,112.87	7.61
41 PRO./CONTRACTED SVC.	3,032.09	3,500.00-	232,985	232,985	233,452.91	-0.20
41 SUPPLIES	4,588.58	1,976.62-	53,455	50,455	47,843.04	5.18
41 OTHER OPERATING EXP.	3,043.68	850.00-	151,270	154,270	152,076.32	1.42
41 CAPITAL PROJECTS	0.00	0.00	33,400	33,400	33,400.00	0.00
41 GENERAL ADMINISTRATI	102,380.48	6,326.62-	1,676,939	1,676,939	1,580,885.14	5.73
51 PAYROLL COSTS	223,215.28	0.00	2,943,187	2,943,187	2,719,971.72	7.58
51 PRO./CONTRACTED SVC.	31,367.91	6,675.90-	2,699,655	2,699,655	2,674,962.99	0.91
51 SUPPLIES	2,737.72	2,595.84-	553,123	553,123	552,981.12	0.03
51 OTHER OPERATING EXP.	675.87	0.00	611,920	611,920	611,244.13	0.11
51 CAPITAL PROJECTS	0.00	20,000.00-	70,137	70,137	90,137.00	-28.52
51 PLANT MAINTENANCE &	257,996.78	29,271.74-	6,878,022	6,878,022	6,649,296.96	3.33
52 PAYROLL COSTS	-6,577.83	0.00	431,124	431,124	437,701.83	-1.53
52 PRO./CONTRACTED SVC.	9,761.70	14.98-	30,220	30,220	20,473.28	32.25
52 SUPPLIES	193.00	0.00	24,260	24,260	24,067.00	0.80
52 OTHER OPERATING EXP.	0.00	450.00-	3,855	3,855	4,305.00	-11.67
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	3,376.87	464.98-	490,975	490,975	488,063.11	0.59
53 PAYROLL COSTS	33,395.07	0.00	476,610	476,610	443,214.93	7.01
53 PRO./CONTRACTED SVC.	60,773.05	0.00	378,277	378,277	317,503.95	16.07
53 SUPPLIES	0.00	0.00	179,589	149,589	149,589.00	0.00
53 OTHER OPERATING EXP.	2,794.00	0.00	27,668	27,668	24,874.00	10.10
53 CAPITAL PROJECTS	0.00	4,475.52-	90,000	120,000	124,475.52	-3.73
53 DATA PROCESSING SERV	96,962.12	4,475.52-	1,152,144	1,152,144	1,059,657.40	8.03
61 PAYROLL COSTS	11,750.77	0.00	179,810	179,810	168,059.23	6.54
61 PRO./CONTRACTED SVC.	0.00	0.00	1,781	1,781	1,781.00	0.00
61 SUPPLIES	0.00	0.00	9,241	9,241	9,241.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	8,908	8,908	8,908.00	0.00
61 COMMUNITY SERVICES	11,750.77	0.00	199,740	199,740	187,989.23	5.88
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	0.00	0.00	225,000	225,000	225,000.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	225,000	225,000	225,000.00	0.00
99 PRO./CONTRACTED SVC.	83,316.56	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	2,166,644.24	55,251.02-	55,732,877	55,732,877	53,621,483.78	3.79
Grand Revenue Totals	10,324,876.85	0.00	55,732,877	55,732,877	45,408,000.15	18.53
Grand Expense Totals	2,166,644.24	55,251.02-	55,732,877	55,732,877	53,621,483.78	3.79
Grand Totals	8,158,232.61	55,251.02	0	0	8,213,483.63	0.00
	Profit	Profit			Loss	

Number of Accounts: 10319

***** 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.	148,039.10	0.00	112,621.00	604,534.00		456,494.90	24.49
00 FEDERAL PROG. REV.	0.00	0.00	3,326,511.00	3,272,360.00		3,272,360.00	0.00
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	148,039.10	0.00	3,439,132.00	3,876,894.00		3,728,854.90	3.82
-- Revenue	148,039.10	0.00	3,439,132.00	3,876,894.00		3,728,854.90	3.82
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	21,520.75	0.00	2,046,324.00	2,001,930.00		1,980,409.25	1.08
11 PRO./CONTRACTED SVC.	10,600.00	0.00	620,186.00	620,186.00		609,586.00	1.71
11 SUPPLIES	73,594.59	103,868.21-	338,839.00	749,102.00		779,375.62	9.82
11 OTHER OPERATING EXP.	0.00	0.00	22,414.00	23,608.00		23,608.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	105,715.34	103,868.21-	3,027,763.00	3,394,826.00		3,392,978.87	3.11
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	0.00	0.00	2,500.00	2,500.00		2,500.00	0.00
13 OTHER OPERATING EXP.	-70.85	0.00	33,549.00	31,344.00		31,414.85	0.23-
13 CURRICULUM DEV.& INS	-70.85	0.00	174,829.00	172,624.00		172,694.85	0.04-
21 PAYROLL COSTS	7,410.65	0.00	218,836.00	218,836.00		211,425.35	3.39
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.	0.00	0.00	9,000.00	9,000.00		9,000.00	0.00
21 INSTRUCTIONAL LEADER	7,410.65	0.00	227,836.00	227,836.00		220,425.35	3.25
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	56,166.46	0.00	4,943.00	4,943.00		-51,223.46	1,136.28
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	0.00	0.00	12,000.00	10,000.00		10,000.00	0.00
31 OTHER OPERATING EXP.	44.50	0.00	9,000.00	9,000.00		8,955.50	0.49
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	56,210.96	0.00	25,943.00	23,943.00		-32,267.96	234.77
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.	0.00	0.00	550.00	350.00		350.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	550.00	350.00		350.00	0.00

FC OBJ	2013-14	Encumbered	2013-14	2013-14	Comment	Unencumbered	2013-14
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
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	169,266.10	103,868.21-	3,456,921.00	3,896,504.00		3,831,106.11	4.34
Grand Revenue Totals	148,039.10	0.00	3,439,132.00	3,876,894.00		3,728,854.90	3.82
Grand Expense Totals	169,266.10	103,868.21-	3,456,921.00	3,896,504.00		3,831,106.11	4.34
Grand Totals	21,227.00	103,868.21	17,789.00	19,610.00		102,251.21	108.25
	Loss	Profit	Loss	Loss		Loss	

Number of Accounts: 8720

***** 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	17,242.43	0.00	10,784,120	10,784,120	10,766,877.57	0.16
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	33,453.85	0.00	10,885,370	10,885,370	10,851,916.15	0.31
-- Revenue	33,453.85	0.00	10,885,370	10,885,370	10,851,916.15	0.31
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	0.00	0.00	10,834,662	10,834,662	10,834,662.00	0.00
71 DEBT SERVICES	0.00	0.00	10,834,662	10,834,662	10,834,662.00	0.00
-- Expense	0.00	0.00	10,834,662	10,834,662	10,834,662.00	0.00
Grand Revenue Totals	33,453.85	0.00	10,885,370	10,885,370	10,851,916.15	0.31
Grand Expense Totals	0.00	0.00	10,834,662	10,834,662	10,834,662.00	0.00
Grand Totals	33,453.85	0.00	50,708	50,708	17,254.15	65.97
	Profit		Profit	Profit	Profit	

Number of Accounts: 23

***** 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	25.45	0.00	0	0		-25.45	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	25.45	0.00	0	0		-25.45	0.00
-- Revenue	25.45	0.00	0	0		-25.45	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	25.45	0.00	0	0		-25.45	0.00
Grand Expense Totals	0.00	0.00	0	0		0.00	0.00
Grand Totals	25.45	0.00	0	0		25.45	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	156,065.63	0.00	1,322,070	1,322,070	1,166,004.37	11.80
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	46,529.11	0.00	1,958,435	1,958,435	1,911,905.89	2.38
00	204,749.30	0.00	3,362,689	3,362,689	3,157,939.70	6.09
-- Revenue	204,749.30	0.00	3,362,689	3,362,689	3,157,939.70	6.09
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	63,023.00	0.00	1,414,406	1,414,406	1,351,383.00	4.46
35 PRO./CONTRACTED SVC.	10,140.99	0.00	32,942	32,942	22,801.01	30.78
35 SUPPLIES	12,563.21	7,500.00-	1,510,808	1,510,808	1,505,744.79	0.34
35 OTHER OPERATING EXP.	0.00	0.00	53,874	53,874	53,874.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	68,000	68,000	68,000.00	0.00
35 FOOD SERVICES	85,727.20	7,500.00-	3,080,030	3,080,030	3,001,802.80	2.54
51 PRO./CONTRACTED SVC.	0.00	0.00	75,240	75,240	75,240.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	75,240	75,240	75,240.00	0.00
61 PAYROLL COSTS	5,609.22	0.00	180,662	180,662	175,052.78	3.10
61 PRO./CONTRACTED SVC.	0.00	0.00	9,423	9,423	9,423.00	0.00
61 SUPPLIES	775.15	54.68-	14,000	14,000	13,279.53	5.15
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	6,384.37	54.68-	205,419	205,419	199,089.31	3.08
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	92,111.57	7,554.68-	3,360,689	3,360,689	3,276,132.11	2.52
Grand Revenue Totals	204,749.30	0.00	3,362,689	3,362,689	3,157,939.70	6.09
Grand Expense Totals	92,111.57	7,554.68-	3,360,689	3,360,689	3,276,132.11	2.52
Grand Totals	112,637.73	7,554.68	2,000	2,000	118,192.41	5,631.89
Profit		Profit	Profit	Profit	Loss	

05.13.06.00,01-10.2-010145

Enterprise Board Report (Date: 9/2013)

PAGE: 2

	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 September 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	123,266			10,784,120	17,242	-	25	1,322,070	156,066
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	10,201,611	604,534	148,039					82,184	2,155
5900 FEDERAL REVENUES	30,000	30,000		3,272,360		101,250	16,211				
7900 OTHER RESOURCES/TRANSFERS										1,958,435	46,259
TOTAL REVENUES	55,732,877	55,732,877	10,324,877	3,876,894	148,039	10,885,370	33,454	-	25	3,362,689	204,479
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,042,489	966,719	3,394,826	105,715						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160	19,554	-							
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	522,874	40,750	172,624	(71)						
21 INSTRUCTIONAL LEADERSHIP	747,350	747,350	39,021	227,836	7,411						
23 SCHOOL ADMINISTRATION	3,632,993	3,632,993	292,299								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,959,112	11,292	23,943	56,211						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	20,161								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535	129,058								
35 FOOD SERVICES										3,080,030	85,727
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,209,234	92,007								
41 GENERAL ADMINISTRATION	1,676,939	1,676,939	102,380								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,878,022	257,997	350						75,240	
52 SECURITY & MONITORING SERVICES	490,975	490,975	3,377								
53 DATA PROCESSING SERVICES	1,152,144	1,152,144	96,962								
61 COMMUNITY SERVICES	199,740	199,740	11,751							205,419	6,384
71 DEBT SERVICE				76,925		10,834,662	-				
81 FACILITIES	225,000	225,000						600,000	-		
8900 OTHER USES	387,367	387,367	83,317								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	55,732,877	2,166,644	3,896,504	169,266	10,834,662	-	600,000	-	3,360,689	92,112
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	8,158,233	(19,610)	(21,227)	50,708	33,454	(600,000)	25	2,000	112,368

**Waxahachie ISD 2013-14 Proposed Budget Amendments for
October 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	483,972		32,526,461	Moving \$483,972 from 31 to 11 for SHARS reimbursable salary expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160			820,160	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	522,874			522,874	
21 INSTRUCTIONAL LEADERSHIP	747,350	747,350			747,350	
23 SCHOOL ADMINISTRATION	3,632,993	3,632,993			3,632,993	
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,959,112		(483,972)	1,475,140	Moving \$483,972 from 31 to 11 for SHARS reimbursable salary expenses.
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	2,209,234	7,000		2,216,234	Moving \$7,000 from 41 to 36 to fund cheerleader expense as additional request.
41 GENERAL ADMINISTRATION	1,676,939	1,676,939		(7,000)	1,669,939	Moving \$7,000 from 41 to 36 to fund cheerleader expense as additional request.
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,878,022			6,878,022	
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,152,144			1,152,144	
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	225,000			225,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	55,732,877	55,732,877	490,972	(490,972)	55,732,877	
	Yes	No				
Approved by Board:			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
								-
								-
09/03/13	9/6/2013		\$415.57	\$104.93		\$150.59	\$34.26	705.35
09/04/13	9/9/2013		\$1,027.91	\$196.91		\$384.36	\$73.64	1,682.82
09/05/13	9/10/2013		\$226.38	\$48.91		\$84.68	\$18.29	378.26
09/06/13	9/11/2013		\$7,435.69	\$1,464.96		\$2,778.50	\$547.81	12,226.96
09/09/13	9/13/2013		(\$388.13)	\$217.81		-\$145.14	\$81.44	(234.02)
09/10/13	9/13/2013		\$3,279.51	\$513.99		\$1,226.35	\$192.20	5,212.05
09/10/13	9/13/2013			(0.52)				(0.52)
09/11/13	9/16/2013		\$2,395.23	\$545.21		\$895.67	\$203.89	4,040.00
09/12/13	9/17/2013		\$826.40	\$180.47		\$306.99	\$66.35	1,380.21
09/13/13	9/18/2013		\$181.46	\$52.24		\$67.85	\$19.54	321.09
09/16/13	9/19/2013		\$9,815.47	\$4,603.37		\$2,656.73	\$919.41	17,994.98
09/17/13	9/20/2013		\$305.24	\$233.50		\$103.09	\$80.96	722.79
09/18/13	9/23/2013		\$141.71	\$46.53		\$52.19	\$16.96	257.39
09/19/13	9/24/2013		\$450.68	\$100.44		\$168.52	\$37.56	757.20
09/20/13	9/25/2013		\$2,002.39	\$399.16		\$748.78	\$149.25	3,299.58
09/23/13	9/26/2013		\$2,203.77	\$427.13		\$824.07	\$159.74	3,614.71
09/24/13	9/27/2013		\$239.20	\$83.20		\$89.45	\$31.11	442.96
09/25/13	9/30/2013		\$24.14	\$10.38		\$9.03	\$3.88	47.43
09/26/13	10/1/2013		\$428.64	\$74.71		\$160.28	\$27.93	691.56
09/27/13	10/2/2013		\$497.44	\$99.49		\$186.01	\$37.19	820.13
09/30/13			\$8,180.22	\$1,679.50		\$3,057.46	\$627.07	13,544.25
								-
								-
								-
		\$0.00	\$39,688.92	\$11,082.32	\$0.00	\$13,805.46	\$3,328.48	\$67,905.18
								-
								-

BID REPORT FOR OCTOBER 14, 2013 MEETING

1. The Maintenance Department is requesting Board approval to solicit bids for the purchase of one truck and one van. Funds are budgeted within the Maintenance Department to fund the purchase of these two vehicles.
2. The Business Office requests Board approval of the approved vendor lists (attached) for the categories of Maintenance Supplies and Equipment and Maintenance Related Contracted Services – based on proposals received and opened on September 30, 2013.

MAINTENANCE RELATED SUPPLIES EQUIPMENT**OCTOBER 2013-SEPTEMBER 2014**

<i>VENDOR NAME</i>	<i>PHONE</i>	<i>PRICING</i>
ADVANCED TELECOM, INC.	972-223-8351	NO DISCOUNT OFFERED
AUSTIN TURF AND TRACTOR	214-630-3300	5-10% DISCOUNT
BAT SECURITY	972-937-1102	SEE QUOTE FOR PRICING
BAXTER CLENCARE	972-329-0022	27%-45% DISCOUNT
BEARCOM OPERATING, LLC	214-765-7427	NO DISCOUNT OFFERED
BLACKLAND BUILDING SUPPLY	972-878-0995	NO DISCOUNT OFFERED
BOBCO SUPPLY, INC.	972-351-4795	0-30% DISCOUNT BASED ON ITEM TYPE
BREAKER BROKER, INC.	817-459-0970	5% DISCOUNT
C&C REFRIGERATION	972-938-0033	COST PLUS 15% PRICING
C.A. WILSON COMPANY	972-923-0024	10% MINIMUM DISCOUNT
CENTRAL KUBOTA	972-937-1770	NO DISCOUNT OFFERED
CITY BIKE AND MOWER	972-937-2701	11-16% DISCOUNT
CLEANER AIR SERVICES OF TEXAS	469-337-7794	SEE QUOTE FOR PRICING
COHESIVE AUTOMATION	972-659-0401	65% DISCOUNT
DESOTO JANITORIAL SUPPLY	972-223-0310	10%-25% DISCOUNT
EAGLE FIRE EXTINGUISHER	214-331-8364	SEE QUOTE FOR PRICING
ED BROWN DISTRIBUTORS	214-352-9494	10% DISCOUNT
ELLIOTT ELECTRIC SUPPLY	972-937-6965	SEE QUOTE FOR PRICING
ELLIS COUNTY REPROGRAPHICS	972-938-3430	SEE QUOTE FOR PRICING
ENNIS OXYGEN	972-875-2700	5-15% DISCOUNT
EWING IRRIGATION	972-572-9530	CONTRACTOR PRICING
FAUCET PARTS STORE	817-649-8919	10-20% DISCOUNT
FORTRESS IT, LLC	214-676-1654	5% DISCOUNT
GAILS FLAGS, INC.	817-831-4505	NO DISCOUNT OFFERED
GROUPLINK CORPORATION	801-335-0700	NO DISCOUNT OFFERED
HOME DEPOT	972-938-8188	US COMMUNITIES DISCOUNTS APPLY
INTERNATIONAL ROADWAY RESEARCH	281-441-3558	NO DISCOUNT OFFERED
JANPAK	817-785-0234	25% MINIMUM DISCOUNT
JOHN BURNS CONSTRUCTION OF TEXAS, INC.	972-434-6789	NO DISCOUNT OFFERED
JOHNSN SUPPLY	972-277-9400	50% DISCOUNT
KEITH ACE HARDWARE	972-515-8500	10% DISCOUNT
KLEEN AIR FILTER SERVICE/SALES	254-729-0254	45% DISCOUNT
LONE STAR COMMUNICATIONS	972-336-0000	15% DISCOUNT
MARK'S PLUMBING PARTS	817-731-6211	NO DISCOUNT OFFERED

MAINTENANCE RELATED SUPPLIES EQUIPMENT

OCTOBER 2013-SEPTEMBER 2014

MCARTHUR GUAGE	817-685-0099	NO DISCOUNT OFFERED
MOMAR INC.	800-849-5685	SEE QUOTE FOR PRICING
OLMSTEAD KIRK EQUIPMENT	214-279-7000	25%-40% DISCOUNT
PLUMBMASTER INC.	800-523-5130	20% DISCOUNT
QUALITY SOUND AND COMMUNICATIONS	817-261-0421	15% DISCOUNT
ROLAND'S NURSERY	972-923-3432	10-30% DISCOUNT
RW DESIGN	972-670-3729	COST PLUS 25% PRICING
SHARE CORPORATION	800-776-7192	15% DISCOUNT
SHERWIN WILLIAMS	972-937-5482	15%-40% DEPENDING ON TYPE OF ITEMS
SHIFFLER EQUIPMENT SALES, INC.	800-547-1535	5% DISCOUNT
SINGLE SOURCE	972-484-8980	NO DISCOUNT OFFERED
TEMPERATURE CONTROL SYSTEMS, INC.	817-222-0200	0-55% DISCOUNT BASED ON MFGR
THE VACUUM SHOP	972-937-3900	10% DISCOUNT
TIRE TOWN, INC.	972-937-1100	NO DISCOUNT OFFERED
TRANE US, INC.	972-620-1161	30% MINIMUM DISCOUNT
VCRNOW	214-446-9103	5-25% DISCOUNT
WAXAHACHIE GLASS CORP	972-938-3505	25% DISCOUNT

MAINTENANCE RELATED CONTRACT SERVICES**OCTOBER 2013-SEPTEMBER 2014*****VENDOR NAME******PHONE******PRICING***

ADVANCED TELECOM, INC.	972-223-8351	\$75.00/BASE HOURLY RATE
AUSTIN TURF & TRACTOR	214-630-3300	\$95/PER HOUR SERVICE CALL \$150 ROUND TRIP
AUTOMATIC DOOR AND GATE	214-803-3253	\$105.00/PER FIRST HOUR
BAT SECURITY	972-937-1102	\$90.00/BASE HOURLY RATE
BAXTER CLEAN CARE	972-329-0022	\$65.00/BASE HOURLY RATE
BIRDS RADIATOR & HYDRAULICS	972-937-7432	20% DISCOUNT ON LABOR RATES
C&R SEATING	903-425-6516	\$35.00/PER MAN HOUR
C.A. WILSON CO.	972-923-2033	\$59.95/BASE SERVICE CALL RATE
CENTRAL KUBOTA, LLC	972-938-1770	\$80.00/BASE HOURLY RATE
CITY BIKE AND MOWER	972-937-2701	10% DISCOUNT ON REPAIRS
CLIMATEC, LLC	972-659-0401	\$125.00/BASE HOURLY RATE
CS-INC	972-351-9041	\$97.50/BASE HOURLY RATE
DOCUNAV SOLUTIONS	800-353-2320	\$1200/PER DAY (INSTALLATION, CONFIGURATION & TECHNICAL TIME)
EAGLE FIRE EXTINGUISHER	214-331-8364	\$36.95/MINIMUM SERVICE CALL CHARGE
ED BROWN DISTRIBUTORS	214-352-9494	\$85.00/BASE HOURLY RATE
ESTES ELECTRIC, INC.	972-938-8290	\$100.00/BASE HOURLY RATE
FORTRESS IT, LLC	214-676-1654	\$100.00/BASE HOURLY RATE
FREEDOM SWEEPING, LLC	214-577-0597	PRICES VARY - SEE QUOTE FOR SPECIFIC SERVICES AND FEES
GLENN'S WAREHOUSE CARPET	972-923-3668	\$5.00/PER SQ. YARD (CARPET INSTALLATION)
JOHN BURNS CONSTRUCTION	972-434-6789	\$27.00-\$70.00/PER HOUR DEPENDING ON TYPE OF WORKER NEEDED
KLEEN AIR FILTER SALES AND SERVICE	254-729-0254	\$5.00/PER INSTALLED FILTER
KORDSMEIER SPORTS, INC.	214-228-9480	REFINISHING \$.14/PER SQUARE FOOT (1 COAT)
L&D GREASE TRAP	972-449-3342	\$.27/CENTS PER GALLON FOR PUMPING
LONE STAR COMMUNICATIONS, INC.	972-336-0000	\$108.00/BASE HOURLY RATE
MASTER SOUND CO. INC.	972-329-2795	\$90.00/BASE HOURLY RATE
METROPLEX TRAINING CENTER	817-571-1192	\$200-\$550 PER COURSE
MUTUAL SPRINKLERS	214-349-2221	\$65.00/PER MAN HOUR
OLEN WILLIAMS INC.	817-267-3741	\$87.50/BASE HOURLY RATE
PERFORMANCE A/C, INC.	972-291-9231	\$89.00/BASE HOURLY RATE
PRO CHEM OF DFW, INC.	817-652-2868	\$99.00/PER SERVICE CALL
QUALITY HARDWOOD FLOORS, INC.	512-754-9077	REFINISHING \$.17/PER SQUARE FOOT
QUALITY SOUND AND COMMUNICATIONS	817-261-0421	\$90.00/BASE HOURLY RATE
RW DESIGN	972-670-3729	\$90.00/BASE HOURLY RATE
SAND TRAP SERVICES CO., INC.	817-877-5800	PRICES VARY - SEE QUOTE FOR SPECIFIC SERVICES AND FEES

MAINTENANCE RELATED CONTRACT SERVICES

OCTOBER 2013-SEPTEMBER 2014

STROOPE PEST CONTROL	972-938-2129	\$85/PER HOUR (PEST CONTROL AND CHEMICAL)
SUPERIOR COMMERCIAL CONCRETE, LLC	972-921-1286	STRUCTURAL CONCRETE \$500/CUBIC YARD; FLAT WORK \$6/SQ.FT.
TERRY SITZ CONSTRUCTION	214-563-6817	\$30.00/BASE HOURLY RATE
THE LIFTGATE PARTS CO./TEXAS HYDRAULIC	214-748-7551	\$85.00/BASE HOURLY RATE
THE VACCUUM SHOP	972-937-3900	\$67.00/MINIMUM REPAIR FEE
TIRE TOWN, INC.	972-937-1100	PRICING BASED ON \$60.00 PER HOUR RATE
TRIPLE S ENTERPRISES	817-965-6257	\$80.00/BASE HOURLY RATE
VCR NOW	214-446-9103	\$125/PER SERVICE CALL
WAXAHACHIE GLASS CORP	972-938-3505	\$65.00/PER MAN HOUR
WAXAHACHIE OVERHEAD DOOR	972-351-9900	\$95.00/BASE HOURLY RATE

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9000014032
VENDOR KEY : HEINEMAN002
PAGE NUMBER: 1
P.O. DATE : 09/25/2013
SHIP DATE : 09/25/2013
FISCAL YEAR: 2013-2014
ENTERED BY : HASTIJUL001

PRINTED 09/25/2013

COMPANY:

HEINEMANN
PO BOX 7247-7011
PHILADELPHIA, PA 19170-7011

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: DENNIS ANDERSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
6	EACH	ITEM # 978-0-325-028514 LLI RED SYSTEM GRADE 3	4500.00000	27000.00
6	EACH	ITEM # 978-0-325-028521 LLI GOLD SYSTEM GRADE 4	4500.00000	27000.00
1	EACH	SHIPPING	3780.00000	3780.00

WISD CONTACT:
DENNIS ANDERSON 972-672-3609

SOLE SOURCE

VENDOR CONTACT:
KYLE WARREN
PHONE: 817-723-7413
OFFICE: 972-390-1352
FAX: 877-231-6980
kyle@warrenin.com

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

57,780.00

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Smith

ASST SUPERINTENDENT OF FINANCE

P.O.: 9000014032 ACCOUNT SUMMARY (FOR INTERNAL USE)

VENDOR KEY : HEINEMAN002

ACCOUNT

AMOUNT

410 E 11 6321 00 999 0 11 000

57,780.00

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370014005
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 09/06/2013
SHIP DATE : 09/06/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 09/06/2013

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	61000.00000	61000.00
1	EACH	Non Food Items	11000.00000	11000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

72,000.00

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.: 9370014005 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : LABATFOS001

701 E 35 6341 00 998 0 99 000

AMOUNT
72,000.00

COPIES
WHITE VENDOR
YELLOW RECEIVING

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

P.O. NUMBER: 9370014001
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 09/06/2013
SHIP DATE : 09/06/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

PRINTED 09/06/2013

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	32000.00000	32000.00

WISD Contact: Philicia Audley
972-923-4630

Region 10 Vendor

USE P.O. NUMBER ON ALL CORRESPONDENCE

TOTAL

32,000.00

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.: 9370014001 ACCOUNT SUMMARY (FOR INTERNAL USE)
ACCOUNT

VENDOR KEY : BORDEINC001
AMOUNT

701 E 35 6341 00 998 0 99 000

32,000.00

Waxahachie ISD
Report of Absences and Substitute Pay (General Fund)
For the Year Ended August 31, 2013

Month	Total Number of Absences	Absences Requiring Substitutes (Fill Needed)	Number of Employees on FMLA	Cost of Substitute Pay- Professionals (6112)	Cost of Substitutes- Support (6126)	Total Cost of Substitutes	2012-2013 Budget	Balance
September 2013	985	700	10	4,153.32	770.00	4,923.32	\$ 400,000.00	\$ 395,076.68
October 2013								\$ 395,076.68
November 2013								\$ 395,076.68
December 2013								\$ 395,076.68
January 2014								\$ 395,076.68
February 2014								\$ 395,076.68
March 2014								\$ 395,076.68
April 2014								\$ 395,076.68
May 2014								\$ 395,076.68
June 2014								\$ 395,076.68
July 2014								\$ 395,076.68
August 2014								\$ 395,076.68
Total	985			\$ 4,153.32	\$ 770.00	\$ 4,923.32	\$ 400,000.00	\$ 395,076.68

Rates for Substitutes

Paraprofessional \$55.00 per day
 \$75.00 per day for long term

Non-certified Teacher \$60.00 per day
 \$85.00 per day for long term

Certified Teacher \$80.00 per day
 \$150.00 per day for long term

Certified Administrator \$250.00 per day except for 2 Administrators who receive over \$320.00 per day

Number of absences are for month listed, however, cost of sub-pay was for prior month.

Absence Monthly Summary

[Return to Report Menu](#)
School(s): [View All](#)
September
2013
Employee Types : [View All](#)
Type: [Absences/Vacancies](#)
[Submit](#)

September 2013									
Sun	Mon	Tue	Wed	Thu	Fri	Sat			
1	2	3	4	5	6	7			
		Total	19	Total	33	Total	36	Total	42
		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:	
		Fill NOT Needed:	6	Fill NOT Needed:	8	Fill NOT Needed:	11	Fill NOT Needed:	17
		Fill Needed:	13	Fill Needed:	25	Fill Needed:	25	Fill Needed:	25
		Filled:	13	Filled:	25	Filled:	25	Filled:	25
		UnFilled:	0	UnFilled:	0	UnFilled:	0	UnFilled:	0
		Held:	0	Held:	0	Held:	0	Held:	0
		Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%
8	9	10	11	12	13	14			
		Total	35	Total	36	Total	29	Total	39
		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:	65
		Fill NOT Needed:	8	Fill NOT Needed:	9	Fill NOT Needed:	7	Fill NOT Needed:	15
		Fill Needed:	27	Fill Needed:	27	Fill Needed:	22	Fill Needed:	24
		Filled:	27	Filled:	27	Filled:	22	Filled:	24
		UnFilled:	0	UnFilled:	0	UnFilled:	0	UnFilled:	0
		Held:	0	Held:	0	Held:	0	Held:	0
		Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%
15	16	17	18	19	20	21			
		Total	49	Total	61	Total	48	Total	64
		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:	64
		Fill NOT Needed:	14	Fill NOT Needed:	18	Fill NOT Needed:	16	Fill NOT Needed:	22
		Fill Needed:	35	Fill Needed:	43	Fill Needed:	32	Fill Needed:	42
		Filled:	35	Filled:	43	Filled:	32	Filled:	42
		UnFilled:	0	UnFilled:	0	UnFilled:	0	UnFilled:	0
		Held:	0	Held:	0	Held:	0	Held:	0
		Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%
22	23	24	25	26	27	28			
		Total	48	Total	36	Total	45	Total	74
		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:		Absences/Vacancies:	74
		Fill NOT Needed:	12	Fill NOT Needed:	3	Fill NOT Needed:	11	Fill NOT Needed:	11
		Fill Needed:	36	Fill Needed:	33	Fill Needed:	34	Fill Needed:	63
		Filled:	36	Filled:	33	Filled:	34	Filled:	63
		UnFilled:	0	UnFilled:	0	UnFilled:	0	UnFilled:	0
		Held:	0	Held:	0	Held:	0	Held:	0
		Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%	Fill Rate:	100%
29	30	1	2	3	4	5			
		Total							
		Absences/Vacancies:	64						
		Fill NOT Needed:	23						
		Fill Needed:	41						
		Filled:	40						
		UnFilled:	1						
		Held:	0						
		Fill Rate:	97%						

	Total Absences/Vacancies	Fill NOT Needed	Fill Needed	Filled	UnFilled	Held	Fill Rate
September 1-7	130	42	88	88	0	0	100%
September 8-14	204	64	140	140	0	0	100%
September 15-21	308	97	211	211	0	0	100%
September 22-28	279	59	220	220	0	0	100%
September 29-30	64	23	41	40	1	0	98%
Month	985	285	700	699	1	0	100%

SEPTEMBER, 2013 ABSENCES

Admin. Leave	4
Comp. Time	5
Curriculum Related	62
Death in Family	15
FMLA	115 Days
Family Illness	170
Jury Duty	4
Leave of Absence	9 Days
Personal Illness	200
Personal Leave	220
Principal Assignment	6
School Related	28
UIL Athletics	2
Vacation	12
VACANCIES:	
No Employee	35 Days
No Employee Para.	73 Days
Unfilled Position	20 Days
Unfilled Position Para.	5 Days

985

CSJ: 0918-22-139**Project: STP 2011(224)TE****Farley Road Pedestrian Connection****1/2 Local Funds**

Total Contract Amount	768,258.00		
80% Federal Funds	<u>(614,606.40)</u>		
20% Local Match	153,651.60	/2	76,825.80
Project Over Runs			
Invoice Dated 2/11/13	36,214.01	/2	18,107.01
Invoice Dated 7/26/13	<u>25,279.81</u>	/2	12,639.91
Total Project Over Runs	61,493.82		
Total Local Funds	<u>215,145.42</u>		<u>107,572.71</u>

ATTN: Wendy Ross

972-923-4658

Public Funds Investment Act Training

Register and Pay for PFIA Classes Online

Sponsored by the William P. Hobby Center for Public Service at Texas State University

Are you tired of traveling to a distant city to satisfy your 10-hour training requirement?

Would you like to choose your own curriculum from a menu of choices?

Would you like to learn something new and fresh about investments?

Then this online course is for you!

A portfolio manager taking the course says:

"This beats sitting in class for two days. It was convenient—I worked at my pace and time schedule. Information was an interesting refresher and not focused entirely on repetitive topics of regulation."

An investment officer taking the course says:

"You have made this a very positive experience and I plan on obtaining my investment credits through your program every year going forward. As you know, governments are strapped for cash and although we must continue to train our staff, we not long have the cash and budget to do so. Thereby, I was delighted to find this option."

Attending a seminar requires an overnight stay, therefor not only do we incur the hotel and travel costs, but also lost time working to travel to and from the seminar."

Glenn Windsor, CPA, CGFO - Finance Director/Treasurer City of Tomball, TX said:

"I got much more out of this course than any 'live' PFIA course that I have attended."

Designed with the busy city official in mind.

This online course is designed to help you comply with the training requirements of the Public Funds Investment Act without having to travel to attend a seminar or conference. All of the instruction can be done at your own pace in your own home or office. All you need to complete the course is access to the internet and a physical mailing address.

We send you books on topics that you select. You read the books and answer a series of questions online. Once you complete your questions, we send you a certificate of completion. It really is that easy!

What does the Public Funds Investment Act require?

The Public Funds Investment Act requires that investment officers of local governments receive 10 hours of instruction relating to the officer's responsibilities under the Act within 12 months of assuming duties. The Act also requires officers to complete 10 hours every 2 years subsequent.

This online course is designed to provide 10 or more hours of instruction.

You have over 20 hours of instruction to choose from. The topics—and combination of topics—is up to you.

What does the course cost?

Ten hours of credit is \$300. You can take a minimum of 5 credit hours for \$200. Each hour above 10 hours costs an additional \$30.

How does it work?

Once you register for the course and select your topics, we will deliver books to your home or office. When you are ready, you will log onto Texas State University's online learning system. In this system, you will answer a series of questions about your reading.

The system will give you feedback about your answers immediately. If you answer 70% or more of the questions correctly, Texas State University will send you a certificate of completion.

The topics are constantly being updated. Following is a list of our latest offerings:

The Ascent of Money – 6 hours

In this module, you will read the New York Times Bestseller, *The Ascent of Money*, by Niall Ferguson, to learn the history of money and identify the economic forces that precipitated gigantic government bailouts and upended global markets.

Bonds – 4 hours

Learn bond types and bond terminology. Watch videos and read online documents to get an overview of how bonds work and how they are priced.

Cash Flow – 3 hours

The Public Funds Investment Act is about investing extra cash. But how do you generate this extra cash? The book *The Four Principles of Happy Cash Flow* discusses ideas for managing working capital and cash so that you generate as much cash as possible in your organization.

Derivatives: How to recognize them – 2 hours (NEW!)

Laws in 2011 forced hedge funds and other firms that trade opaque derivative products to bolster their capital cushion. U.S. regulators are working to curb risky behavior that fed the 2008 financial crisis. A derivative contract can be based on something impossible to trade, such as changes in the weather, or as normal as a DOW stock. In this module, learn the risks of derivatives as well as how to recognize and avoid them.

Due Diligence - 1 hour (NEW!)

As an investment officer, you are responsible for prudently investing your organization's extra cash. And there are plenty of folks who would love to control your investments and earn a living from them. In this module, learn simple due diligence procedures that make sure you and those you serve are not ripped off by slick investment guys in gray suits!

Fraud – 3 hours

This module introduces you to concepts and terminology relating to fraud prevention and detection. As one of our readings tells us:

"Fraud is a common risk that should not be ignored. The incidence of fraud is now so common that its occurrence is no longer remarkable, only its scale." Watch a video, read articles, and refer to reports created by the Certified Fraud Examiners.

Graphics – 3 hours

Learn how to present investment information in user-friendly graphics and tables. Read Say It with Charts.

Investment Policy – 2 hours

Examine several example investment policies from the Government Finance Officers Association and the Association of Public Treasurers.

Money Markets – 1 hour

Are money markets as safe as the bank would have you believe? In this module, learn the nature of money market funds so that you invest wisely.

Financial Statement Analysis – 4 hours

Learn tools and ratios that can help you diagnose the financial health of an entity – either your own entity or an entity that you are investing in.

Mutual Funds – 4 hours

Learn the unique purpose and history of mutual funds as well as how to choose a high performing mutual fund.

Risk and Diversification – 2 hours (NEW!)

Hear what Warren Buffett and other investment experts have to say about portfolio risk and diversification as well as learn the different types of portfolio risk and how to manage them. Watch videos and read online documents..

The Act – 2 hours

Review the Public Funds Investment Act. This module is required for all new investment officers.

The Trigger of the PFIA: Orange County – 2 hours (NEW!)

Learn why the financial managers of Orange County were pushed into making risky investments, how the Orange County Bankruptcy happened, and what necessary reforms (including Texas's PFIA!) resulted. Read an online document.

Federal Monetary Policy – 4 hours

In this module, you will learn the responsibilities of the Federal Reserve Banks and the tools they use to manage the US economy. You will read three chapters from US Monetary Policy and Financial Markets written by the Federal Reserve Bank of New York.

Local Government's Financial Crisis – 5 hours (NEW!)

Local Government's Financial Crisis: State, municipal, county and other local governments are experiencing a perfect storm. Lower property values, federal debt and cutbacks, growing medical costs, and increased demand for services are pressing governments to make tough and unpopular decisions. In this module, watch an excerpt from the movie IOUSA, read "Report of the State Budget Crisis Task Force" and newspaper articles, and watch a Sixty Minutes segment.

NOTE: If you are a returning student, please select modules that you have not taken before. If you need to know which modules you have already taken, write to leita@leitahart.com

You get to choose your curriculum!

Choose any combination of modules to add up to ten or more hours of instruction. Your selection is completely up to you.

What is the refund policy?

Once you register for this course, NO refund will be given. Depending on circumstances, you may be granted an extension of time to complete the course.

How long do I have to complete the course?

You will have eight weeks from the day we send you your password to complete the course. Two-week extensions may be granted depending on individual circumstances. After 1 extension, students will have to pay \$100 for each additional two-week extension.

When will I get my certificate of completion?

Your certificate will be delivered electronically 2 weeks after you complete the course.

Who can I contact to ask questions?

At any time during your studies, you may contact Leita Hart, the curriculum designer, at Leita@leitahart.com

How do I register?

To register, complete the registration form and click submit. If you have questions, please contact Ms. Marilyn K. Balanoff at mb39@txstate.edu. Once your form is received, we will contact you with your password, your books, and further instructions as soon as possible.

[Click Here to Register](#)

Register and Pay for PFIA Classes Online

William P. Hobby Center for Public Service; Clevinger House, Office of Continuing Education; phone - (512) 245-3453; fax - (512) 331-7293