Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 9, 2013** Presented By: **Wendy Ross**

Subject: **Financial Reports** Related Page(s) ____________

Action

BACKGROUND INFORMATION:

Cash Position: This section contains the cash position of WISD as of November 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 November 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 November.

Check Register: A check register for the month of November 2013 is presented for the Board's review.

Bid Report: A report of bids requiring Board approval.

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 NOVEMBER 30, 2013

Actual Invested Funds:	$32,485,095.45
Actual Cash Balance:	$ 404,396.88
Total Cash Balance (Nov 30th):	**$32,889,492.33**
Estimated Dec. 13 Tax Revenue:	$ 9,470,500.00
Estimated Dec. 13 State/Other Revenue:	$ 1,375,400.00
Estimated Dec. 13 Payroll Expenses:	$ -3,820,700.00
Estimated Dec. 13 A/P Expenses:	$ -1,160,700.00
Projected Cash Balance end Dec. 31st :	**$38,763,992.33**

There are no anticipated cash flow problems for the District.

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

Projected 2013-14 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 27,341,169**	**$ 33,406,323**	**$ 36,058,581**	**$ 32,899,492**	**$ 38,763,992**	**$ 48,728,692**	**$ 47,608,342**	**$ 43,976,917**	**$ 40,213,957**	**$ 36,882,357**	**$ 32,901,887**	**$ 28,844,867**	
Local Tax Revenue	$ 50,771	$ 88,329	$ 864,234	$ 9,470,500	$ 13,945,400	$ 2,875,300	$ 421,145	$ 55,740	$ 274,300	$ 150,430	$ 170,680	$ 85,390	$ 28,452,219
State/Other Revenue	$ 10,717,658	$ 8,291,233	$ 720,460	$ 1,375,400	$ 865,400	$ 645,850	$ 1,354,700	$ 927,400	$ 1,345,400	$ 975,450	$ 1,303,400	$ 4,804,500	$ 33,326,851
													$ 61,779,071
Payroll Expenses	$ (3,766,624)	$ (3,877,091)	$ (3,920,143)	$ (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)	**$ (45,989,558)**
Accounts Payable	$ (936,652)	$ (1,850,212)	$ (833,641)	$ (1,160,700)	$ (975,400)	$ (870,600)	$ (1,576,870)	$ (975,600)	$ (980,650)	$ (1,275,600)	$ (1,760,500)	$ (1,350,600)	**$ (14,547,025)**
													$ (60,536,583)
Ending Balance	**$ 33,406,323**	**$ 36,058,581**	**$ 32,889,492**	**$ 38,763,992**	**$ 48,728,692**	**$ 47,608,342**	**$ 43,976,917**	**$ 40,213,957**	**$ 36,882,357**	**$ 32,901,887**	**$ 28,844,867**	**$ 28,593,657**	

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 balace 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 substitues and retiree payoff's.

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
NOVEMBER 2013

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	TOTAL
Beginning Balances	10/31/13	$ (335,383.11)	$ 285,153.52		$ 119,548.87	$ 69,319.28
Add: Deposits		$ 5,493,563.44	$ -		$ -	$ 5,493,563.44
Less: Disbursements		$ (4,753,783.45)			$ -	$ (4,753,783.45)
Ending Balances	11/30/13	$ 404,396.88	$ 285,153.52	$ -	$ 119,548.87	$ 809,099.27
Add: Investments		$ 32,485,095.45	$ 2,242,758.05	$ 330,238.49	$ 517,125.81	$ 35,575,217.80
TOTALS		$ 32,889,492.33	$ 2,527,911.57	$ 330,238.49	$ 636,674.68	$ 36,384,317.07

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	11/30/2013	Percentage
2012-13 Tax Collections			
Current	$ 38,553,924	$ 1,819,405.34	4.71%
Prior Yr. Delinquent	$ 690,000	$ 90,933.06	13.17%
Penalties	$ 200,000	$ 19,837.26	9.91%
2013-14 Tax Collections			
Current	$ 39,128,726	$ 1,252,938.14	3.20%
Prior Yr. Delinquent	$ 390,000	$ 96,269.96	24.68%
Penalties	$ 200,000	$ 26,895.33	13.44%
	Budgeted		
2012-13 Other Revenue	$ 24,573,570	$ 11,244,082.53	45.75%
2013-14 Other Revenue	$ 26,899,521	$ 18,680,610.13	69.44%
2012-13 Total Revenue	$ 64,017,494	$ 13,174,258.19	20.57%
2013-14 Total Revenue	$ 66,618,247	$ 20,056,713.56	30.10%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
11/1/2013	G/O	POOL	TASB LONE STAR	$26,469,670.49	**11/30/2013	0.058	0.058	$26,469,670.49	$1,310.65	$26,470,981.14
11/1/2013	G/O	POOL	TEX-POOL	$9,924,293.24	**11/30/2013	0.045	0.045	$9,924,293.24	$375.93	$9,924,669.17
11/1/2013	G/O	POOL	TASB LONE STAR	-$400,000.00	withdrawal			-$400,000.00	$0.00	-$400,000.00
11/5/2013	G/O	POOL	TASB LONE STAR	$4,352.00	**11/30/2013	0.058	0.058	$4,352.00	$0.17	$4,352.17
11/5/2013	G/O	POOL	TASB LONE STAR	$4,900.00	**11/30/2013	0.058	0.058	$4,900.00	$0.19	$4,900.19
11/5/2013	G/O	POOL	TASB LONE STAR	$1,867.32	**11/30/2013	0.058	0.058	$1,867.32	$0.07	$1,867.39
11/5/2013	G/O	POOL	TASB LONE STAR	$22,562.95	**11/30/2013	0.058	0.058	$22,562.95	$0.90	$22,563.85
11/6/2013	G/O	POOL	TASB LONE STAR	$20,048.97	**11/30/2013	0.058	0.058	$20,048.97	$0.76	$20,049.73
11/7/2013	G/O	POOL	TASB LONE STAR	$34,653.80	**11/30/2013	0.058	0.058	$34,653.80	$1.27	$34,655.07
11/8/2013	G/O	POOL	TASB LONE STAR	$47,934.55	**11/30/2013	0.058	0.058	$47,934.55	$1.68	$47,936.23
11/12/2013	G/O	POOL	TASB LONE STAR	$69,028.59	**11/30/2013	0.058	0.058	$69,028.59	$1.97	$69,030.56
11/13/2013	G/O	POOL	TASB LONE STAR	$251,536.05	**11/30/2013	0.058	0.058	$251,536.05	$6.79	$251,542.84
11/14/2013	G/O	POOL	TASB LONE STAR	-$500,000.00	withdrawal			-$500,000.00	$0.00	-$500,000.00
11/13/2013	G/O	POOL	TASB LONE STAR	$76,016.66	**11/30/2013	0.058	0.058	$76,016.66	$2.05	$76,018.71
11/14/2013	G/O	POOL	TASB LONE STAR	$69,983.84	**11/30/2013	0.058	0.058	$69,983.84	$1.78	$69,985.62
11/14/2013	G/O	POOL	TASB LONE STAR	$19,452.06	**11/30/2013	0.058	0.058	$19,452.06	$0.49	$19,452.55
11/14/2013	G/O	POOL	TASB LONE STAR	$15,727.13	**11/30/2013	0.058	0.058	$15,727.13	$0.40	$15,727.53
11/14/2013	G/O	POOL	TASB LONE STAR	$72,140.56	**11/30/2013	0.058	0.058	$72,140.56	$1.83	$72,142.39
11/14/2013	G/O	POOL	TASB LONE STAR	$68.98	**11/30/2013	0.058	0.058	$68.98	$0.00	$68.98
11/14/2013	G/O	POOL	TASB LONE STAR	$7,915.16	**11/30/2013	0.058	0.058	$7,915.16	$0.20	$7,915.36
11/15/2013	G/O	POOL	TASB LONE STAR	$69,348.74	**11/30/2013	0.058	0.058	$69,348.74	$1.65	$69,350.39
11/18/2013	G/O	POOL	TASB LONE STAR	$58,667.16	**11/30/2013	0.058	0.058	$58,667.16	$1.12	$58,668.28
11/19/2013	G/O	POOL	TASB LONE STAR	-$500,000.00	withdrawal			-$500,000.00	$0.00	-$500,000.00
11/19/2013	G/O	POOL	TASB LONE STAR	$32,241.37	**11/30/2013	0.058	0.058	$32,241.37	$0.56	$32,241.93
11/20/2013	G/O	POOL	TASB LONE STAR	$66,211.33	**11/30/2013	0.058	0.058	$66,211.33	$1.05	$66,212.38
11/20/2013	G/O	POOL	TASB LONE STAR	$349.15	**11/30/2013	0.058	0.058	$349.15	$0.01	$349.16
11/20/2013	G/O	POOL	TASB LONE STAR	$4,452.00	**11/30/2013	0.058	0.058	$4,452.00	$0.07	$4,452.07
11/21/2013	G/O	POOL	TASB LONE STAR	$171,071.79	**11/30/2013	0.058	0.058	$171,071.79	$2.45	$171,074.24
11/22/2013	G/O	POOL	TASB LONE STAR	-$3,480,000.00	withdrawal			-$3,480,000.00	$0.00	-$3,480,000.00
11/22/2013	G/O	POOL	TASB LONE STAR	$100,151.25	**11/30/2013	0.058	0.058	$100,151.25	$1.27	$100,152.52
11/22/2013	G/O	POOL	TASB LONE STAR	-$300,000.00	withdrawal			-$300,000.00	$0.00	-$300,000.00
11/25/2013	G/O	POOL	TASB LONE STAR	$48,876.17	**11/30/2013	0.058	0.058	$48,876.17	$0.39	$48,876.56
11/29/2013	G/O	POOL	TASB LONE STAR	$1,210.41	interest			$1,210.41		$1,210.41
11/29/2013	G/O	POOL	TEX-POOL	$363.73	interest			$363.73		$363.73
			SUB-TOTAL:	$32,485,095.45				$32,485,095.45		
11/1/2013	I&S	POOL	TASB-LONE STAR	$1,919,920.60	**11/30/2013	0.058	0.058	$1,919,920.60	$91.52	$1,920,012.12
11/6/2013	I&S	POOL	TASB-LONE STAR	$7,487.39	**11/30/2013	0.058	0.058	$7,487.39	$0.29	$7,487.68
11/7/2013	I&S	POOL	TASB-LONE STAR	$12,955.71	**11/30/2013	0.058	0.058	$12,955.71	$0.47	$12,956.18
11/8/2013	I&S	POOL	TASB-LONE STAR	$17,924.76	**11/30/2013	0.058	0.058	$17,924.76	$0.63	$17,925.39

**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
11/12/2013	I&S	POOL	TASB-LONE STAR	$25,812.68	**11/30/2013	0.058	0.058	$25,812.68	$0.74	$25,813.42
11/13/2013	I&S	POOL	TASB-LONE STAR	$28,426.39	**11/30/2013	0.058	0.058	$28,426.39	$0.77	$28,427.16
11/14/2013	I&S	POOL	TASB-LONE STAR	$25,794.55	**11/30/2013	0.058	0.058	$25,794.55	$0.66	$25,795.21
11/15/2013	I&S	POOL	TASB-LONE STAR	$25,932.47	**11/30/2013	0.058	0.058	$25,932.47	$0.62	$25,933.09
11/18/2013	I&S	POOL	TASB-LONE STAR	$21,896.63	**11/30/2013	0.058	0.058	$21,896.63	$0.42	$21,897.05
11/19/2013	I&S	POOL	TASB-LONE STAR	$12,057.43	**11/30/2013	0.058	0.058	$12,057.43	$0.21	$12,057.64
11/20/2013	I&S	POOL	TASB-LONE STAR	$24,759.44	**11/30/2013	0.058	0.058	$24,759.44	$0.39	$24,759.83
11/21/2013	I&S	POOL	TASB-LONE STAR	$63,962.33	**11/30/2013	0.058	0.058	$63,962.33	$0.91	$63,963.24
11/22/2013	I&S	POOL	TASB-LONE STAR	$37,450.86	**11/30/2013	0.058	0.058	$37,450.86	$0.48	$37,451.34
11/25/2013	I&S	POOL	TASB-LONE STAR	$18,276.83	**11/30/2013	0.058	0.058	$18,276.83	$0.15	$18,276.98
11/29/2013	I&S	POOL	TASB-LONE STAR	$99.98	interest			$99.98	$0.00	$99.98
			SUB-TOTAL:	$2,242,758.05				$2,242,758.05		
QSCB ESCROW ACCOUNT										
11/1/2013	QSCB	POOL	TASB-LONE STAR	$330,222.67	**11/30/2013	0.058	0.058	$330,222.67	$15.74	$165,000.00
11/29/2013	QSCB	POOL	TASB-LONE STAR	$15.82	interest			$15.82		
			SUB-TOTAL:	$330,238.49				$330,238.49		
11/1/2013	BLDG.	POOL	TASB-LONE STAR	$517,101.04	**11/30/2013	0.058	0.058	$517,101.04	$24.65	$517,125.69
11/29/2013	BLDG.	POOL	TASB-LONE STAR	$24.77	interest			$24.77		
			SUB-TOTAL:	$517,125.81				$517,125.81		
			TOTAL INVESTED:	$35,575,217.80						
			total does not include							
			scholarship investments							
11/1/2013	SCH.	POOL	TASB-LONE STAR	$27,753.62	11/30/2013	0.058	0.058	$27,753.62	$1.32	$27,754.94
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
11/29/2013	SCH.	POOL	TASB-LONE STAR	$1.33	INTEREST			$1.33		
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:	$796,853.25				$796,853.25		

**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 11/30/2013.
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				136.93	0.00	0.00	0	-136.93
161 R 00 58-- -- --- - -- ---	*			136.93	0.00	0.00	0	-136.93
161 R 00 ---- -- --- - -- ---	*			136.93	0.00	0.00	0	-136.93
161 R -- ---- -- --- - -- ---	*			136.93	0.00	0.00	0	-136.93
161 - -- ---- -- --- - -- ---	*LOC TEC			136.93	0.00	0.00	0	-136.93

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	77,469.28	0.00	130,000.00	130,000	52,530.72
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL	4,002.00	0.00	5,000.00	5,000	998.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL	4,541.00	0.00	5,000.00	5,000	459.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL	1,587.00	0.00	5,000.00	5,000	3,413.00
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	101.00	0.00	5,000.00	5,000	4,899.00
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	78.50	0.00	0.00	0	-78.50
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL	2,895.50	0.00	2,000.00	2,000	-895.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL	3,371.50	0.00	2,000.00	2,000	-1,371.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR	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		103,437.78	0.00	180,000.00	180,000	76,562.22
181 R 00 5831 00 000 0 00 000			16,937.24	0.00	57,091.00	57,091	40,153.76
181 R 00 58-- -- --- - -- ---	*		16,937.24	0.00	57,091.00	57,091	40,153.76
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 ---- -- --- - -- ---	*			120,375.02	0.00	237,091.00	237,091	116,715.98
181 R -- ---- -- --- - -- ---	*			120,375.02	0.00	237,091.00	237,091	116,715.98
181 - -- ---- -- --- - -- ---	*ATH			120,375.02	0.00	237,091.00	237,091	116,715.98

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			911,928.76	0.00	28,464,606.00	28,464,606	27,552,677.24
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			71,076.38	0.00	300,000.00	300,000	228,923.62
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			20,328.97	0.00	170,000.00	170,000	149,671.03
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	7,812.09	0.00	89,000.00	89,000	81,187.91
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			3,090.00	0.00	3,500.00	3,500	410.00
199 R 00 5739 00 000 0 00 202	TUITION		SAT SCH	20.00	0.00	1,000.00	1,000	980.00
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.			4,533.38	0.00	18,000.00	18,000	13,466.62
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			65,075.37	0.00	20,000.00	20,000	-45,075.37
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	800.25	0.00	8,000.00	8,000	7,199.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	1,095.00	0.00	0.00	0	-1,095.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	493.67	0.00	2,500.00	2,500	2,006.33
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			1,087,760.45	0.00	29,102,006.00	29,102,006	28,014,245.55
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				636,368.26	0.00	2,210,807.00	2,210,807	1,574,438.74
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-- -- --- - -- ---	*			18,348,634.75	0.00	26,263,760.00	26,263,760	7,915,145.25
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				25,587.10	0.00	0.00	0	-25,587.10
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-- -- --- - -- ---	*			25,587.10	0.00	30,000.00	30,000	4,412.90
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 ---- -- --- - -- ---	*			19,462,749.10	0.00	55,395,786.00	55,395,786	35,933,036.90
199 R -- ---- -- --- - -- ---	*			19,462,749.10	0.00	55,395,786.00	55,395,786	35,933,036.90
199 - -- ---- -- --- - -- ---	*GENERAL			19,462,749.10	0.00	55,395,786.00	55,395,786	35,933,036.90

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				19,583,261.05	0.00	55,632,877.00	55,632,877	36,049,615.95

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			79,787.39	0.00	214,666.00	214,666	134,878.61
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	29,788.86	0.00	116,000.00	116,000	86,211.14
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			22,776.40	0.00	44,000.00	44,000	21,223.60
701 R 00 5751 00 041 0 00 000	FD SERV			1,388.22	0.00	3,000.00	3,000	1,611.78
701 R 00 5751 00 041 0 00 020	FD SERV		CATERING	5,755.93	0.00	27,000.00	27,000	21,244.07
701 R 00 5751 00 042 0 00 000	FD SERV			54,651.41	0.00	176,667.00	176,667	122,015.59
701 R 00 5751 00 043 0 00 000	FD SERV			74,010.34	0.00	177,667.00	177,667	103,656.66
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			19,754.27	0.00	56,000.00	56,000	36,245.73
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			17,984.06	0.00	61,000.00	61,000	43,015.94
701 R 00 5751 00 107 0 00 000	FD SERV			25,289.62	0.00	77,000.00	77,000	51,710.38
701 R 00 5751 00 108 0 00 000	FD SERV			19,816.88	0.00	61,000.00	61,000	41,183.12
701 R 00 5751 00 109 0 00 000	FD SERV			2,395.65	0.00	9,000.00	9,000	6,604.35
701 R 00 5751 00 110 0 00 000	FD SERV			22,176.15	0.00	66,000.00	66,000	43,823.85
701 R 00 5751 00 111 0 00 000	FD SERV			12,169.92	0.00	35,000.00	35,000	22,830.08
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			396,029.11	0.00	1,124,000.00	1,124,000	727,970.89
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				4,056.52	0.00	72,835.00	72,835	68,778.48
701 R 00 58-- -- --- - -- ---	*			4,056.52	0.00	72,835.00	72,835	68,778.48
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			315,419.55	0.00	353,000.00	353,000	37,580.45
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			526,439.89	0.00	1,958,435.00	1,958,435	1,431,995.11
701 R 00 ---- -- --- - -- ---	*			926,525.52	0.00	3,155,270.00	3,155,270	2,228,744.48
701 R -- ---- -- --- - -- ---	*			926,525.52	0.00	3,155,270.00	3,155,270	2,228,744.48
701 - -- ---- -- --- - -- ---	*NSBLP			926,525.52	0.00	3,155,270.00	3,155,270	2,228,744.48

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			35,851.31	0.00	178,070.00	178,070	142,218.69
711 R 00 57-- -- --- - -- ---	*LOC/INT			35,851.31	0.00	178,070.00	178,070	142,218.69
711 R 00 5831 00 000 0 00 000				2,503.18	0.00	9,349.00	9,349	6,845.82
711 R 00 58-- -- --- - -- ---	*			2,503.18	0.00	9,349.00	9,349	6,845.82
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 ---- -- --- - -- ---	*			38,354.49	0.00	187,419.00	187,419	149,064.51
711 R -- ---- -- --- - -- ---	*			38,354.49	0.00	187,419.00	187,419	149,064.51
711 - -- ---- -- --- - -- ---	*			38,354.49	0.00	187,419.00	187,419	149,064.51

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			7,684.00	0.00	20,000.00	20,000	12,316.00
720 R 00 57-- -- --- - -- ---	*LOC/INT			7,684.00	0.00	20,000.00	20,000	12,316.00
720 R 00 5831 00 000 0 00 000				46.18	0.00	0.00	0	-46.18
720 R 00 58-- -- --- - -- ---	*			46.18	0.00	0.00	0	-46.18
720 R 00 ---- -- --- - -- ---	*			7,730.18	0.00	20,000.00	20,000	12,269.82
720 R -- ---- -- --- - -- ---	*			7,730.18	0.00	20,000.00	20,000	12,269.82
720 - -- ---- -- --- - -- ---	*L FOR L			7,730.18	0.00	20,000.00	20,000	12,269.82

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				972,610.19	0.00	3,362,689.00	3,362,689	2,390,078.81

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF NOVEMBER 2013

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	19,667,379.55	55,732,877	55,732,877	35.28%	23.81%
EXPENDITURES	11,786,162.33	55,732,877	55,732,877	21.14%	20.81%
SPECIAL PROGRAMS					
REVENUES	298,132.41	3,439,132	4,131,922	7.21%	1.04%
EXPENDITURES	771,984.83	3,456,921	4,123,896	18.71%	13.88%
INTEREST & SINKING					
REVENUES	389,334.01	10,885,370	10,885,370	3.57%	4.88%
EXPENDITURES	1,000.00	10,834,662	10,834,662	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	80.25	0.00	0	0.00%	0.00%
EXPENDITURES	0.00	0.00	600,000	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	957,768.43	3,362,689	3,362,689	28.48%	28.09%
EXPENDITURES	710,742.51	3,360,689	3,360,689	21.14%	21.90%

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	1,275,316.73	0.00	29,382,006	29,382,006	28,106,689.27	4.34
00 STATE PROGRAM REV.	18,365,708.92	0.00	26,320,871	26,320,871	7,955,162.08	69.78
00 FEDERAL PROG. REV.	25,587.10	0.00	30,000	30,000	4,412.90	85.29
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	19,667,379.55	0.00	55,732,877	55,732,877	36,065,497.45	35.29
-- Revenue	19,667,379.55	0.00	55,732,877	55,732,877	36,065,497.45	35.29
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	6,072,028.61	0.00	30,208,750	30,682,722	24,610,693.39	19.79
11 PRO./CONTRACTED SVC.	204,412.35	112,025.21	566,344	620,344	303,906.44	51.01
11 SUPPLIES	221,647.95	212,027.39	1,171,142	1,107,842	674,166.66	39.15
11 OTHER OPERATING EXP.	6,508.93	4,339.94	96,253	97,253	86,404.13	11.16
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	6,504,597.84	328,392.54	32,042,489	32,508,161	25,675,170.62	21.02
12 PAYROLL COSTS	132,170.44	0.00	719,744	719,744	587,573.56	18.36
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	9,751.10	31,109.39	87,812	87,812	46,951.51	46.53
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	150,510.54	31,109.39	820,160	820,160	638,540.07	22.14
13 PAYROLL COSTS	119,289.36	0.00	385,846	403,846	284,556.64	29.54
13 PRO./CONTRACTED SVC.	1,922.30	1,500.00	24,000	24,000	20,577.70	14.26
13 SUPPLIES	615.13	7,704.10	48,000	32,500	24,180.77	25.60
13 OTHER OPERATING EXP.	19,578.26	1,919.70	65,028	67,528	46,030.04	31.84
13 CURRICULUM DEV.& INS	141,405.05	11,123.80	522,874	527,874	375,345.15	26.89
21 PAYROLL COSTS	118,234.23	0.00	701,317	701,317	583,082.77	16.86
21 PRO./CONTRACTED SVC.	434.81	0.00	10,500	10,500	10,065.19	4.14
21 SUPPLIES	2,463.61	668.52	18,000	15,000	11,867.87	20.88
21 OTHER OPERATING EXP.	1,621.13	371.56	17,533	17,533	15,540.31	11.37
21 INSTRUCTIONAL LEADER	122,753.78	1,040.08	747,350	744,350	620,556.14	16.63

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
23 PAYROLL COSTS	881,448.14	0.00	3,535,847	3,535,847	2,654,398.86	24.93
23 PRO./CONTRACTED SVC.	1,032.00	3,096.00	10,000	10,000	5,872.00	41.28
23 SUPPLIES	12,395.06	15,113.11	43,545	43,178	15,669.83	63.71
23 OTHER OPERATING EXP.	5,444.90	1,187.23	43,601	43,968	37,335.87	15.08
23 SCHOOL LEADERSHIP	900,320.10	19,396.34	3,632,993	3,632,993	2,713,276.56	25.32
31 PAYROLL COSTS	258,111.20	0.00	1,922,001	1,438,029	1,179,917.80	17.95
31 PRO./CONTRACTED SVC.	0.00	0.00	7,000	7,000	7,000.00	0.00
31 SUPPLIES	3,313.50	1,511.48	19,820	19,820	14,995.02	24.34
31 OTHER OPERATING EXP.	45.00	489.00	10,291	10,291	9,757.00	5.19
31 GUIDANCE & COUNSELIN	261,469.70	2,000.48	1,959,112	1,475,140	1,211,669.82	17.86
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	142,817.23	0.00	741,148	741,148	598,330.77	19.27
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	4,039.54	1,057.19	17,465	17,465	12,368.27	29.18
33 OTHER OPERATING EXP.	309.00	0.00	6,830	6,830	6,521.00	4.52
33 HEALTH SERVICES	147,165.77	1,057.19	766,943	766,943	618,720.04	19.33
34 PAYROLL COSTS	319,062.01	0.00	1,339,968	1,339,968	1,020,905.99	23.81
34 PRO./CONTRACTED SVC.	15,629.45	6,950.47	44,000	44,000	21,420.08	51.32
34 SUPPLIES	117,772.57	8,160.06	323,722	323,722	197,789.37	38.90
34 OTHER OPERATING EXP.	2,840.00	200.00	45,500	39,000	35,960.00	7.79
34 CAPITAL PROJECTS	274,017.00	0.00	268,345	274,845	828.00	99.70
34 PUPIL TRANSPORTATION	729,321.03	15,310.53	2,021,535	2,021,535	1,276,903.44	36.83
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	302,320.31	0.00	1,449,742	1,449,742	1,147,421.69	20.85
36 PRO./CONTRACTED SVC.	72,707.72	0.00	180,300	181,300	108,592.28	40.10
36 SUPPLIES	15,722.29	79,515.10	247,457	253,457	158,219.61	37.58
36 OTHER OPERATING EXP.	91,791.35	27,015.32	331,735	362,235	243,428.33	32.80
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	482,541.67	106,530.42	2,209,234	2,246,734	1,657,661.91	26.22

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
41 PAYROLL COSTS	259,113.89	0.00	1,205,829	1,205,829	946,715.11	21.49
41 PRO./CONTRACTED SVC.	19,759.37	15,802.25	232,985	225,985	190,423.38	15.74
41 SUPPLIES	17,940.23	2,057.03	53,455	41,541	21,543.74	48.14
41 OTHER OPERATING EXP.	28,815.83	14,727.24	151,270	170,184	126,640.93	25.59
41 CAPITAL PROJECTS	0.00	0.00	33,400	26,400	26,400.00	0.00
41 GENERAL ADMINISTRATI	325,629.32	32,586.52	1,676,939	1,669,939	1,311,723.16	21.45
51 PAYROLL COSTS	664,520.25	0.00	2,943,187	2,943,187	2,278,666.75	22.58
51 PRO./CONTRACTED SVC.	389,807.77	21,453.68	2,699,655	2,659,355	2,248,093.55	15.46
51 SUPPLIES	122,243.93	64,173.15	553,123	553,123	366,705.92	33.70
51 OTHER OPERATING EXP.	1,386.87	2,510.00	611,920	438,420	434,523.13	0.89
51 CAPITAL PROJECTS	30,514.00	21,900.00	70,137	110,437	58,023.00	47.46
51 PLANT MAINTENANCE &	1,208,472.82	110,036.83	6,878,022	6,704,522	5,386,012.35	19.67
52 PAYROLL COSTS	77,390.31	0.00	431,124	431,124	353,733.69	17.95
52 PRO./CONTRACTED SVC.	21,611.20	14.98	30,220	30,220	8,593.82	71.56
52 SUPPLIES	1,389.73	3,719.00	24,260	24,260	19,151.27	21.06
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	100,391.24	3,733.98	490,975	490,975	386,849.78	21.21
53 PAYROLL COSTS	107,323.49	0.00	476,610	468,610	361,286.51	22.90
53 PRO./CONTRACTED SVC.	182,775.84	15,330.88	378,277	366,277	168,170.28	51.29
53 SUPPLIES	35,196.66	5,315.96	179,589	149,589	109,076.38	27.08
53 OTHER OPERATING EXP.	4,368.93	8,238.19	27,668	27,668	15,060.88	45.57
53 CAPITAL PROJECTS	120,000.00	25,721.00	90,000	141,300	-4,421.00	103.13
53 DATA PROCESSING SERV	449,664.92	54,606.03	1,152,144	1,173,444	669,173.05	42.97
61 PAYROLL COSTS	40,601.15	0.00	179,810	179,810	139,208.85	22.58
61 PRO./CONTRACTED SVC.	657.00	0.00	1,781	1,781	1,124.00	36.89
61 SUPPLIES	270.10	617.80	9,241	9,241	8,353.10	9.61
61 OTHER OPERATING EXP.	214.80	0.00	8,908	8,908	8,693.20	2.41
61 COMMUNITY SERVICES	41,743.05	617.80	199,740	199,740	157,379.15	21.21
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	136,858.92	28,787.00	225,000	393,000	227,354.08	42.15
81 FACILITIES ACQ. & CO	136,858.92	28,787.00	225,000	393,000	227,354.08	42.15
99 PRO./CONTRACTED SVC.	63,316.58	0.00	367,367	367,367	304,050.42	21.51

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 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	11,786,162.33	746,328.93	55,732,877	55,762,877	43,230,385.74	22.47
Grand Revenue Totals	19,667,379.55	0.00	55,732,877	55,732,877	36,065,497.45	35.29
Grand Expense Totals	11,786,162.33	746,328.93	55,732,877	55,762,877	43,230,385.74	22.47
Grand Totals	7,881,217.22	746,328.93	0	30,000	7,164,888.29	?????????
	Profit	Loss		Loss	Loss	

Number of Accounts: 10337

************************ 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.	188,781.08	0.00	112,621.00	768,825.00		580,043.92	24.55
00 FEDERAL PROG. REV.	109,351.33	0.00	3,326,511.00	3,363,097.00		3,253,745.67	3.25
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	298,132.41	0.00	3,439,132.00	4,131,922.00		3,833,789.59	7.22
-- Revenue	298,132.41	0.00	3,439,132.00	4,131,922.00		3,833,789.59	7.22
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	257,493.20	0.00	2,046,324.00	1,634,288.00		1,376,794.80	15.76
11 PRO./CONTRACTED SVC.	69,875.46	16,363.75	620,186.00	629,162.00		542,922.79	11.11
11 SUPPLIES	268,167.64	19,662.48	338,839.00	922,792.00		634,961.88	29.06
11 OTHER OPERATING EXP.	5,227.34	752.00	22,414.00	33,608.00		27,628.66	15.55
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	600,763.64	36,778.23	3,027,763.00	3,219,850.00		2,582,308.13	18.66
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.	6,701.72	3,357.34	33,549.00	31,344.00		21,284.94	21.38
13 CURRICULUM DEV.& INS	7,181.72	3,357.34	174,829.00	172,624.00		162,084.94	4.16
21 PAYROLL COSTS	39,709.27	0.00	218,636.00	218,836.00		179,126.73	18.15
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.	1,023.89	507.51	9,000.00	9,000.00		7,468.60	11.38
21 INSTRUCTIONAL LEADER	40,733.16	507.51	227,636.00	227,836.00		186,595.33	17.88
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 Comment Revised Budget	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	121,008.26	0.00	4,943.00	407,311.00	286,302.74	29.71
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00	0.00	0.00
31 SUPPLIES	1,799.30	593.50	12,000.00	10,000.00	7,607.20	17.99
31 OTHER OPERATING EXP.	338.45	1,275.90	9,000.00	9,000.00	7,385.65	3.76
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
31 GUIDANCE & COUNSELIN	123,146.01	1,869.40	25,943.00	426,311.00	301,295.59	28.89
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

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Comment	Unencumbered Balance	2013-14 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	771,984.83	42,512.48	3,456,921.00	4,123,896.00		3,309,398.69	18.72
Grand Revenue Totals	298,132.41	0.00	3,439,132.00	4,131,922.00		3,833,789.59	7.22
Grand Expense Totals	771,984.83	42,512.48	3,456,921.00	4,123,896.00		3,309,398.69	18.72
Grand Totals	473,852.42	42,512.48	17,789.00	8,026.00		524,390.90	5,903.97-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 8745

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

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
00 LOCAL/INTER. SOURCES	373,122.59	0.00	10,784,120	10,784,120	10,410,997.41	3.46
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	389,334.01	0.00	10,885,370	10,885,370	10,496,035.99	3.58
-- Revenue	389,334.01	0.00	10,885,370	10,885,370	10,496,035.99	3.58
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	389,334.01	0.00	10,885,370	10,885,370	10,496,035.99	3.58
Grand Expense Totals	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
Grand Totals	388,334.01	0.00	50,708	50,708	337,626.01	765.82
	Profit		Profit	Profit	Loss	

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	80.25	0.00	0	0		-80.25	0.00
00	STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00	OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00		80.25	0.00	0	0		-80.25	0.00
--	Revenue	80.25	0.00	0	0		-80.25	0.00
00		0.00	0.00	0	0		0.00	0.00
00		0.00	0.00	0	0		0.00	0.00
11	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	0.00	0.00	0	0		0.00	0.00
52	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52	SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71	DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71	DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81	PRO./CONTRACTED SVC.	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	80.25	0.00	0	0		-80.25	0.00
	Grand Expense Totals	0.00	0.00	0	0		0.00	0.00
	Grand Totals	80.25	0.00	0	0		80.25	0.00
		Profit					Loss	

Number of Accounts: 162

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

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
00 LOCAL/INTER. SOURCES	424,722.66	0.00	1,322,070	1,322,070	897,347.34	32.13
00 STATE PROGRAM REV.	6,605.88	0.00	82,184	82,184	75,578.12	8.04
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	526,439.89	0.00	1,958,435	1,958,435	1,431,995.11	26.88
00	957,768.43	0.00	3,362,689	3,362,689	2,404,920.57	28.48
-- Revenue	957,768.43	0.00	3,362,689	3,362,689	2,404,920.57	28.48
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	271,462.01	0.00	1,414,406	1,414,406	1,142,943.99	19.19
35 PRO./CONTRACTED SVC.	27,158.60	577.50	32,942	32,942	5,205.90	84.20
35 SUPPLIES	367,181.07	171,827.99	1,510,808	1,510,808	971,798.94	35.68
35 OTHER OPERATING EXP.	2,764.45	1,392.70	53,874	53,874	49,696.85	7.75
35 CAPITAL PROJECTS	0.00	0.00	68,000	68,000	68,000.00	0.00
35 FOOD SERVICES	668,566.13	173,798.19	3,080,030	3,080,030	2,237,645.68	27.35
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	36,186.05	0.00	180,662	180,662	144,475.95	20.03
61 PRO./CONTRACTED SVC.	3,012.00	0.00	9,423	9,423	6,411.00	31.96
61 SUPPLIES	3,013.76	2,340.62	14,000	14,000	8,645.62	38.25
61 OTHER OPERATING EXP.	38.30	0.00	1,334	1,334	1,295.70	2.87
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	42,250.11	2,340.62	205,419	205,419	160,828.27	21.71
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	710,742.51	176,138.81	3,360,689	3,360,689	2,473,807.68	26.39
Grand Revenue Totals	957,768.43	0.00	3,362,689	3,362,689	2,404,920.57	28.48
Grand Expense Totals	710,742.51	176,138.81	3,360,689	3,360,689	2,473,807.68	26.39
Grand Totals	247,025.92	176,138.81	2,000	2,000	68,887.11	12,351.30
	Profit	Loss	Profit	Profit	Loss	

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %

Number of Accounts: 804

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

Waxahachie ISD 2013-14 Budget Summary November 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	1,275,317			10,784,120	373,123	-	80	1,322,070	424,723
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	18,365,709	768,825	188,781					82,184	6,606
5900 FEDERAL REVENUES	30,000	30,000	25,587	3,363,097	109,351	101,250	16,211				
7900 OTHER RESOURCES/TRANSFERS			767							1,958,435	526,440
TOTAL REVENUES	**55,732,877**	**55,732,877**	**19,667,380**	**4,131,922**	**298,132**	**10,885,370**	**389,334**	**-**	**80**	**3,362,689**	**957,769**
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,508,161	6,504,598	3,219,850	600,764						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160	150,511	-							
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	527,874	141,405	172,624	7,182						
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350	122,754	227,836	40,733						
23 SCHOOL ADMINISTRATION	3,632,993	3,632,993	900,320								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,475,140	261,470	426,311	123,146						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	147,166								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535	729,321								
35 FOOD SERVICES										3,080,030	668,586
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,246,734	482,542								
41 GENERAL ADMINISTRATION	1,676,939	1,669,939	325,629								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,704,522	1,208,473	350	160					75,240	(94)
52 SECURITY & MONITORING SERVICES	490,975	490,975	100,391								
53 DATA PROCESSING SERVICES	1,152,144	1,173,444	449,665								
61 COMMUNITY SERVICES	199,740	199,740	41,743							205,419	42,250
71 DEBT SERVICE				76,925		10,834,662	1,000				
81 FACILITIES	225,000	393,000	136,859					600,000	-		
8900 OTHER USES	387,367	387,367	83,317								
TOTAL APPROPRIATIONS AND TRANSFERS	**55,732,877**	**55,762,877**	**11,786,162**	**4,123,896**	**771,985**	**10,834,662**	**1,000**	**600,000**	**-**	**3,360,689**	**710,743**
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	-	7,881,217	8,026	(473,852)	50,708	388,334	(600,000)	80	2,000	247,026

Waxahachie ISD 2013-14 Proposed Budget Amendments for December 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	32,508,161			32,508,161	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160	13,500		833,660	Moving $13,500 from 41 to 12 for library software purchase.
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	527,874			527,874	
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350			744,350	
23 SCHOOL ADMINISTRATION	3,632,993	3,632,993	9,300		3,642,293	Moving $9300 from 41 to 23 for metal trash can replacement at high school.
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,475,140			1,475,140	
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	2,246,734			2,246,734	
41 GENERAL ADMINISTRATION	1,676,939	1,669,939		(22,800)	1,647,139	Moving $9300 from 41 to 23 for metal trash can replacement at high school. Moving $13,500 from 41 into 12 for library software purchase.
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,704,522		(20,000)	6,684,522	Moving $20,000 out of 51 contingency into 53 for fiber cable damage repair on Hwy. 77)
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,173,444	20,000		1,193,444	Moving $20,000 out of 51 contingency into 53 for fiber cable damage repair on Hwy. 77)
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	393,000			393,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	55,732,877	55,762,877	42,800	(42,800)	55,762,877	

Waxahachie ISD 2013-14 Proposed Budget Amendments for December 2013

	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
11/01/13	11/6/2013	$18,522.30	$1,245.62	$281.19	$6,926.29	$461.01	$100.09	**$27,536.50**
11/01/13	11/6/2013			($0.14)	RENDITION			**($0.14)**
11/04/13	11/7/2013	$33,977.92	$545.87	$131.06	$12,705.76	$202.11	$47.84	**$47,610.56**
11/04/13	11/7/2013			($1.05)	RENDITION			**($1.05)**
11/05/13	11/8/2013	$47,843.64	$72.17	$18.74	$17,890.78	$26.98	$7.00	**$65,859.31**
11/06/13	11/12/2013	$68,803.67	$186.06	$38.86	$25,728.60	$69.56	$14.52	**$94,841.27**
11/07/13	11/13/2013	$75,107.72	$708.06	$200.90	$28,086.49	$264.78	$75.12	**$104,443.07**
11/07/13	11/13/2013			($0.02)	RENDITION			**($0.02)**
11/08/13	11/14/2013	$65,941.58	$2,864.32	$1,184.80	$24,658.40	$843.81	$292.34	**$95,785.25**
11/08/13	11/14/2013			($6.86)	RENDITION			**($6.86)**
11/12/13	11/15/2013	$66,107.07	$2,419.26	$822.54	$24,720.23	$904.65	$307.59	**$95,281.34**
11/12/13	11/15/2013			($0.13)	RENDITION			**($0.13)**
11/13/13	11/18/2013	$57,066.12	$1,181.86	$439.08	$21,339.40	$414.83	$142.40	**$80,583.69**
11/13/13	11/18/2013			($19.90)				**($19.90)**
11/14/13	11/19/2013	$31,869.75	$311.94	$61.51	$11,917.46	$116.90	$23.07	**$44,300.63**
11/14/13	11/19/2013			($1.83)	RENDITION			**($1.83)**
11/15/13	11/20/2013	$64,868.01	$1,066.18	$277.63	$24,256.94	$398.68	$103.82	**$90,971.26**
11/15/13	11/20/2013			($0.49)	RENDITION			**($0.49)**
11/18/13	11/20/2013	$168,229.78	$2,382.59	$463.78	$62,908.27	$880.63	$173.43	**$235,038.48**
11/18/13	11/20/2013			($4.36)				**($4.36)**
11/19/13	11/22/2013	$100,336.21	($156.00)	($28.96)	$37,520.02	-$58.33	-$10.83	**$137,602.11**
11/20/13		$48,477.10	$327.11	$71.96	$18,127.61	$122.31	$26.91	**$67,153.00**
								$0.00
								$0.00
		$847,150.87	**$13,155.04**	**$3,928.31**	**$316,786.25**	**$4,647.92**	**$1,303.30**	**$1,186,971.69**
								$0.00
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								$0.00
								$0.00
								$0.00
								$0.00

BID REPORT FOR DECEMBER BOARD MEETING

1. The Maintenance Department requests permission from the Board to solicit sealed bids for a 40 foot Telescopic Boom Lift to be utilized throughout the District for the purpose of changing light bulbs on tall poles and various other repairs as needed.

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YELLOW RECEIVING

PRINTED 12/03/2013

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: 9370014121
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 11/22/2013
SHIP DATE : 11/22/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

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 Truitt

ASST SUPERINTENDENT OF FINANCE

P.O.: 9370014121 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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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: 9370014120
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 11/22/2013
SHIP DATE : 11/22/2013
SHIP VIA : Deliver
FISCAL YEAR: 2013-2014
ENTERED BY : AUDLEPHI000

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 WISD Contact: Philicia Audley 972-923-4630 Region 10 Vendor	35000.00000	35000.00

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 Truitt

ASST SUPERINTENDENT OF FINANCE

P.O.: 9370014120 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

ACCOUNT	AMOUNT
701 E 35 6341 00 998 0 99 000	35,000.00

COPIES WHITE VENDOR YELLOW RECEIVING PRINTED 12/03/2013	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: 1610014088 VENDOR KEY : COMPUTER004 PAGE NUMBER: 1 P.O. DATE : 12/03/2013 SHIP DATE : 12/03/2013 SHIP VIA : Best Way FISCAL YEAR: 2013-2014 ENTERED BY : SEIFEALE001

COMPANY: COMPUTER SOLUTIONS 507 HWY77 STE 510 WAXAHACHIE, TX 75165	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	Instructional Staff Work Station Replacements 3 year FMV Lease Agreement	136729.96000	136729.96
800	EACH	HP ELITEDESK 8300 HP Texas DIR Contract Number DIR-SDD-1364		

USE P.O. NUMBER ON ALL CORRESPONDENCE TOTAL 136,729.96

TAX EXEMPTIONS TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	PURCHASE APPROVED BY: David Pruitt ASST SUPERINTENDENT OF FINANCE

P.O.: 1610014088 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : COMPUTER004

ACCOUNT	AMOUNT
161 E 11 6399 00 999 0 99 121	136,729.96