Waxahachie ISD
BOARD OF TRUSTEES

Date: **January 13, 2014** 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 December 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 December 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.
Tax Collection Report:	A summary of tax collections for General Operating and Interest & Sinking funds for the month of December.
Check Register:	A check register for the month of December 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.
Proposed Budget Amendments	A report of proposed budget amendments 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 DECEMBER 31, 2013

Actual Invested Funds:	$39,812,953.04
Actual Cash Balance:	$ 758,222.63
Total Cash Balance (Dec. 31st):	**$40,571,175.67**
Estimated Jan. 14 Tax Revenue:	$13,945,400.00
Estimated Jan. 14 State/Other Revenue:	$ 865,400.00
Estimated Jan. 14 Payroll Expenses:	$ -3,870,700.00
Estimated Jan. 14 A/P Expenses:	$ - 975,400.00
Projected Cash Balance end Jan. 31st :	**$50,535,875.67**

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 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 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.

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

Projected 2013-14 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	**$ 27,341,169**	**$ 33,406,323**	**$ 36,058,581**	**$ 32,899,492**	**$ 40,571,176**	**$ 50,535,876**	**$ 49,415,526**	**$ 45,784,101**	**$ 42,021,141**	**$ 38,689,541**	**$ 34,709,071**	**$ 30,652,051**	
Local Tax Revenue	$ 50,771	$ 88,329	$ 864,234	$ 11,731,654	$ 13,945,400	$ 2,875,300	$ 421,145	$ 55,740	$ 274,300	$ 150,430	$ 170,680	$ 85,390	$ 30,713,374
State/Other Revenue	$ 10,717,658	$ 8,291,233	$ 720,460	$ 986,666	$ 865,400	$ 645,850	$ 1,354,700	$ 927,400	$ 1,345,400	$ 975,450	$ 1,303,400	$ 4,804,500	$ 32,938,117
													$ 63,651,491
Payroll Expenses	$ (3,766,624)	$ (3,877,091)	$ (3,920,143)	$ (3,917,272)	$ (3,870,700)	$ (3,770,900)	$ (3,830,400)	$ (3,770,500)	$ (3,970,650)	$ (3,830,750)	$ (3,770,600)	$ (3,790,500)	**$ (46,086,130)**
Accounts Payable	$ (936,652)	$ (1,850,212)	$ (833,641)	$ (1,129,364)	$ (975,400)	$ (870,600)	$ (1,576,870)	$ (975,600)	$ (980,650)	$ (1,275,600)	$ (1,760,500)	$ (1,350,600)	**$ (14,515,689)**
													$ (60,601,819)
Ending Balance	**$ 33,406,323**	**$ 36,058,581**	**$ 32,889,492**	**$ 40,571,176**	**$ 50,535,876**	**$ 49,415,526**	**$ 45,784,101**	**$ 42,021,141**	**$ 38,689,541**	**$ 34,709,071**	**$ 30,652,051**	**$ 30,400,841**	

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

		LOCAL MAIN.	I & S	QSCB ESCROW	CAPITAL	TOTAL
Beginning Balances	11/30/13	$ 404,396.88	$ 285,153.52		$ 119,548.87	$ 809,099.27
Add: Deposits		$ 5,400,461.97	$ -		$ -	$ 5,400,461.97
Less: Disbursements		$ (5,046,636.22)			$ -	$ (5,046,636.22)
Ending Balances	12/31/13	$ 758,222.63	$ 285,153.52	$ -	$ 119,548.87	$ 1,162,925.02
Add: Investments		$ 39,812,953.04	$ 6,629,084.20	$ 330,250.31	$ 517,144.32	$ 47,289,431.87
TOTALS		$ 40,571,175.67	$ 6,914,237.72	$ 330,250.31	$ 636,693.19	$ 48,452,356.89

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	Total Levy (Budgeted)	12/31/2013	Percentage
2012-13 Tax Collections			
Current	$ 38,553,924	$ 14,962,279.53	38.80%
Prior Yr. Delinquent	$ 690,000	$ 129,370.86	18.74%
Penalties	$ 200,000	$ 29,655.58	14.82%
2013-14 Tax Collections			
Current	$ 39,128,726	$ 17,287,282.92	44.18%
Prior Yr. Delinquent	$ 390,000	$ 165,074.84	42.32%
Penalties	$ 200,000	$ 41,616.49	20.80%
	Budgeted		
2012-13 Other Revenue	$ 24,573,570	$ 12,108,414.36	49.27%
2013-14 Other Revenue	$ 26,899,521	$ 19,548,944.63	72.67%
2012-13 Total Revenue	$ 64,017,494	$ 27,229,720.33	42.53%
2013-14 Total Revenue	$ 66,618,247	$ 37,042,918.88	55.60%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
12/1/2013	G/O	POOL	TASB LONE STAR	$22,560,438.48	**12/31/2013	0.042	0.042	$22,560,438.48	$806.67	$22,561,245.15
12/1/2013	G/O	POOL	TEX-POOL	$9,924,656.97	**12/31/2013	0.037	0.037	$9,924,656.97	$313.56	$9,924,970.53
12/1/2013	G/O	POOL	TASB LONE STAR	$110,468.68	**12/31/2013	0.042	0.042	$110,468.68	$3.94	$110,472.62
12/1/2013	G/O	POOL	TASB LONE STAR	$115,218.01	**12/31/2013	0.042	0.042	$115,218.01	$4.11	$115,222.12
12/1/2013	G/O	POOL	TASB LONE STAR	$477,095.05	**12/31/2013	0.042	0.042	$477,095.05	$17.02	$477,112.07
12/3/2013	G/O	POOL	TASB LONE STAR	$71,234.76	**12/31/2013	0.042	0.042	$71,234.76	$2.30	$71,237.06
12/4/2013	G/O	POOL	TASB LONE STAR	$277,848.54	**12/31/2013	0.042	0.042	$277,848.54	$8.63	$277,857.17
12/5/2013	G/O	POOL	TASB LONE STAR	$71,901.33	**12/31/2013	0.042	0.042	$71,901.33	$2.15	$71,903.48
12/6/2013	G/O	POOL	TASB LONE STAR	$7,217.69	**12/31/2013	0.042	0.042	$7,217.69	$0.21	$7,217.90
12/6/2013	G/O	POOL	TASB LONE STAR	$2,282.90	**12/31/2013	0.042	0.042	$2,282.90	$0.07	$2,282.97
12/6/2013	G/O	POOL	TASB LONE STAR	$222,676.31	**12/31/2013	0.042	0.042	$222,676.31	$6.41	$222,682.72
12/6/2013	G/O	POOL	TASB LONE STAR	$4,995.46	**12/31/2013	0.042	0.042	$4,995.46	$0.14	$4,995.60
12/6/2013	G/O	POOL	TASB LONE STAR	$238.20	**12/31/2013	0.042	0.042	$238.20	$0.01	$238.21
12/9/2013	G/O	POOL	TASB LONE STAR	$64,308.90	**12/31/2013	0.042	0.042	$64,308.90	$1.63	$64,310.53
12/10/2013	G/O	POOL	TASB LONE STAR	$193,147.04	**12/31/2013	0.042	0.042	$193,147.04	$4.67	$193,151.71
12/11/2013	G/O	POOL	TASB LONE STAR	$49,033.67	**12/31/2013	0.042	0.042	$49,033.67	$1.13	$49,034.80
12/11/2013	G/O	POOL	TASB LONE STAR	$682,688.33	**12/31/2013	0.042	0.042	$682,688.33	$15.71	$682,704.04
12/12/2013	G/O	POOL	TASB LONE STAR	$29,592.70	**12/31/2013	0.042	0.042	$29,592.70	$0.65	$29,593.35
12/13/2013	G/O	POOL	TASB LONE STAR	-$300,000.00	withdrawal			-$300,000.00	$0.00	-$300,000.00
12/13/2013	G/O	POOL	TASB LONE STAR	$77,754.27	**12/31/2013	0.042	0.042	$77,754.27	$1.61	$77,755.88
12/13/2013	G/O	POOL	TASB LONE STAR	$1,832.00	**12/31/2013	0.042	0.042	$1,832.00	$0.04	$1,832.04
12/13/2013	G/O	POOL	TASB LONE STAR	$57,780.00	**12/31/2013	0.042	0.042	$57,780.00	$1.20	$57,781.20
12/16/2013	G/O	POOL	TASB LONE STAR	$36,338.13	**12/31/2013	0.042	0.042	$36,338.13	$0.63	$36,338.76
12/17/2013	G/O	POOL	TASB LONE STAR	$125,638.24	**12/31/2013	0.042	0.042	$125,638.24	$2.02	$125,640.26
12/18/2013	G/O	POOL	TASB LONE STAR	-$500,000.00	withdrawal			-$500,000.00	$0.00	-$500,000.00
12/18/2013	G/O	POOL	TASB LONE STAR	$382,332.76	**12/31/2013	0.042	0.042	$382,332.76	$5.72	$382,338.48
12/19/2013	G/O	POOL	TASB LONE STAR	$364,714.33	**12/31/2013	0.042	0.042	$364,714.33	$5.04	$364,719.37
12/20/2013	G/O	POOL	TASB LONE STAR	-$3,800,000.00	withdrawal			-$3,800,000.00	$0.00	-$3,800,000.00
12/20/2013	G/O	POOL	TASB LONE STAR	-$500,000.00	withdrawal			-$500,000.00	$0.00	-$500,000.00
12/20/2013	G/O	POOL	TASB LONE STAR	$178,587.80	**12/31/2013	0.042	0.042	$178,587.80	$2.26	$178,590.06
12/23/2013	G/O	POOL	TASB LONE STAR	$64,670.35	**12/31/2013	0.042	0.042	$64,670.35	$0.60	$64,670.95
12/24/2013	G/O	POOL	TASB LONE STAR	$204,887.00	**12/31/2013	0.042	0.042	$204,887.00	$1.65	$204,888.65
12/26/2013	G/O	POOL	TASB LONE STAR	$161,690.16	**12/31/2013	0.042	0.042	$161,690.16	$0.93	$161,691.09
12/27/2013	G/O	POOL	TASB LONE STAR	$235,210.38	**12/31/2013	0.042	0.042	$235,210.38	$1.08	$235,211.46
12/30/2013	G/O	POOL	TASB LONE STAR	$700,811.54	**12/31/2013	0.042	0.042	$700,811.54	$0.81	$700,812.35
12/31/2013	G/O	POOL	TASB LONE STAR	$2,183,826.17	**12/31/2013			$2,183,826.17		$1,210.41
12/31/2013	G/O	POOL	TASB LONE STAR	$833.33	interest			$833.33		
12/31/2013	G/O	POOL	TEX-POOL	$313.24	interest			$313.24		
1/2/2014	G/O	POOL	TASB LONE STAR	$662,573.43	in transit			$662,573.43		
1/3/2014	G/O	POOL	TASB LONE STAR	$377,339.78	in transit			$377,339.78		
1/6/2014	G/O	POOL	TASB LONE STAR	$4,230,777.11	in transit			$4,230,777.11		
			SUB-TOTAL:	*$39,812,953.04*				*$39,812,953.04*		

**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
12/1/2013	I&S	POOL	TASB-LONE STAR	$2,242,758.05	**12/31/2013	0.042	0.042	$2,242,758.05	$80.00	$2,242,838.05
12/1/2013	I&S	POOL	TASB-LONE STAR	$41,309.03	**12/31/2013	0.042	0.042	$41,309.03	$1.47	$41,310.50
12/1/2013	I&S	POOL	TASB-LONE STAR	$43,085.39	**12/31/2013	0.042	0.042	$43,085.39	$1.54	$43,086.93
12/1/2013	I&S	POOL	TASB-LONE STAR	$178,305.28	**12/31/2013	0.042	0.042	$178,305.28	$6.36	$178,311.64
12/3/2013	I&S	POOL	TASB-LONE STAR	$26,638.18	**12/31/2013	0.042	0.042	$26,638.18	$0.86	$26,639.04
12/4/2013	I&S	POOL	TASB-LONE STAR	$103,899.66	**12/31/2013	0.042	0.042	$103,899.66	$3.23	$103,902.89
12/5/2013	I&S	POOL	TASB-LONE STAR	$26,857.36	**12/31/2013	0.042	0.042	$26,857.36	$0.80	$26,858.16
12/9/2013	I&S	POOL	TASB-LONE STAR	$24,037.97	**12/31/2013	0.042	0.042	$24,037.97	$0.61	$24,038.58
12/11/2013	I&S	POOL	TASB-LONE STAR	$18,315.05	**12/31/2013	0.042	0.042	$18,315.05	$0.42	$18,315.47
12/11/2013	I&S	POOL	TASB-LONE STAR	$255,286.19	**12/31/2013	0.042	0.042	$255,286.19	$5.88	$255,292.07
12/12/2013	I&S	POOL	TASB-LONE STAR	$11,066.26	**12/31/2013	0.042	0.042	$11,066.26	$0.24	$11,066.50
12/13/2013	I&S	POOL	TASB-LONE STAR	$29,076.82	**12/31/2013	0.042	0.042	$29,076.82	$0.60	$29,077.42
12/16/2013	I&S	POOL	TASB-LONE STAR	$13,588.35	**12/31/2013	0.042	0.042	$13,588.35	$0.23	$13,588.58
12/17/2013	I&S	POOL	TASB-LONE STAR	$46,982.69	**12/31/2013	0.042	0.042	$46,982.69	$0.76	$46,983.45
12/18/2013	I&S	POOL	TASB-LONE STAR	$142,969.63	**12/31/2013	0.042	0.042	$142,969.63	$2.14	$142,971.77
12/19/2013	I&S	POOL	TASB-LONE STAR	$136,382.83	**12/31/2013	0.042	0.042	$136,382.83	$1.88	$136,384.71
12/20/2013	I&S	POOL	TASB-LONE STAR	$66,780.54	**12/31/2013	0.042	0.042	$66,780.54	$0.85	$66,781.39
12/23/2013	I&S	POOL	TASB-LONE STAR	$24,183.72	**12/31/2013	0.042	0.042	$24,183.72	$0.22	$24,183.94
12/26/2013	I&S	POOL	TASB-LONE STAR	$60,463.79	**12/31/2013	0.042	0.042	$60,463.79	$0.35	$60,464.14
12/27/2013	I&S	POOL	TASB-LONE STAR	$87,962.53	**12/31/2013	0.042	0.042	$87,962.53	$0.40	$87,962.93
12/30/2013	I&S	POOL	TASB-LONE STAR	$261,772.36	**12/31/2013	0.042	0.042	$261,772.36	$0.30	$261,772.66
12/31/2013	I&S	POOL	TASB-LONE STAR	$816,328.01	**12/31/2013			$816,328.01		
12/31/2013	I&S	POOL	TASB-LONE STAR	$109.75	interest			$109.75		
1/2/2013	I&S	POOL	TASB-LONE STAR	$247,763.87	in transit			$247,763.87		
1/3/2014	I&S	POOL	TASB-LONE STAR	$141,093.16	in transit			$141,093.16		
1/6/2014	I&S	POOL	TASB-LONE STAR	$1,582,067.73	in transit			$1,582,067.73		
			SUB-TOTAL:	*$6,629,084.20*				*$6,629,084.20*		
QSCB ESCROW ACCOUNT										
12/1/2013	QSCB	POOL	TASB-LONE STAR	$330,238.49	**12/31/2013	0.042	0.042	$330,238.49	$11.78	$165,000.00
12/31/2013	QSCB	POOL	TASB-LONE STAR	$11.82	interest			$11.82		
			SUB-TOTAL:	*$330,250.31*				*$330,250.31*		
12/1/2013	BLDG.	POOL	TASB-LONE STAR	$517,125.81	**12/31/2013	0.042	0.042	$517,125.81	$18.45	$517,144.26
12/31/2013	BLDG.	POOL	TASB-LONE STAR	$18.51	interest			$18.51		
			SUB-TOTAL:	*$517,144.32*				*$517,144.32*		

**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
			TOTAL INVESTED:	*$47,289,431.87*						
			total does not include							
			scholarship investments							
12/1/2013	SCH.	POOL	TASB-LONE STAR	$27,754.95	**12/31/2013	0.042	0.042	$27,754.95	$0.99	$27,755.94
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
12/31/2013	SCH.	POOL	TASB-LONE STAR	$0.99	INTEREST			$0.99		
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:	$796,854.24				$796,854.24		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 12/31/2013.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DAVID TRUITT, INTERIM SUPERINTENDENT

WENDY ROSS, GENERAL LEDGER SUPERVISOR

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

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

Account Number	OBJ	SO	LOC	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			17,297.00	0.00	5,000.00	5,000	-12,297.00
181 R 00 5752 51 000 0 00 000	ATH ACT	FOOTBLL		126,209.28	0.00	130,000.00	130,000	3,790.72
181 R 00 5752 51 000 0 00 051	ATH ACT	FOOTBLL	PLAYOFF	0.00	0.00	0.00	0	0.00
181 R 00 5752 51 002 0 01 000	ATH ACT	FOOTBLL		0.00	0.00	0.00	0	0.00
181 R 00 5752 51 042 0 00 000	ATH ACT	FOOTBLL		4,002.00	0.00	5,000.00	5,000	998.00
181 R 00 5752 51 043 0 00 000	ATH ACT	FOOTBLL		4,541.00	0.00	5,000.00	5,000	459.00
181 R 00 5752 52 002 0 00 000	ATH ACT	BBSKTBL		2,589.00	0.00	5,000.00	5,000	2,411.00
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		292.00	0.00	1,500.00	1,500	1,208.00
181 R 00 5752 52 043 0 00 000	ATH ACT	BBSKTBL		409.00	0.00	1,500.00	1,500	1,091.00
181 R 00 5752 53 002 0 00 000	ATH ACT	GRLBSKT		1,023.00	0.00	5,000.00	5,000	3,977.00
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		670.00	0.00	500.00	500	-170.00
181 R 00 5752 53 043 0 00 000	ATH ACT	GRLBSKT		592.00	0.00	500.00	500	-92.00
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	240.47	0.00	0.00	0	-240.47
181 R 00 5752 59 042 0 00 000	ATH ACT	VOLLEBL		2,895.50	0.00	2,000.00	2,000	-895.50
181 R 00 5752 59 043 0 00 000	ATH ACT	VOLLEBL		3,371.50	0.00	2,000.00	2,000	-1,371.50
181 R 00 5752 61 000 0 00 000	ATH ACT	BSOCCR		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			173,373.75	0.00	180,000.00	180,000	6,626.25
181 R 00 5831 00 000 0 00 000				24,770.65	0.00	57,091.00	57,091	32,320.35
181 R 00 58-- -- --- - -- ---	*			24,770.65	0.00	57,091.00	57,091	32,320.35
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 ---- -- --- - -- ---	*			198,144.40	0.00	237,091.00	237,091	38,946.60
181 R -- ---- -- --- - -- ---	*			198,144.40	0.00	237,091.00	237,091	38,946.60
181 - -- ---- -- --- - -- ---	*ATH			198,144.40	0.00	237,091.00	237,091	38,946.60

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			12,582,247.40	0.00	28,464,606.00	28,464,606	15,882,358.60
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			121,555.15	0.00	300,000.00	300,000	178,444.85
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			31,185.98	0.00	170,000.00	170,000	138,814.02
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	15,836.80	0.00	89,000.00	89,000	73,163.20
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			3,870.00	0.00	3,500.00	3,500	-370.00
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.			5,679.95	0.00	18,000.00	18,000	12,320.05
199 R 00 5743 00 000 0 00 000	RENT			1,617.50	0.00	20,000.00	20,000	18,382.50
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			118,864.28	0.00	20,000.00	20,000	-98,864.28
199 R 00 5749 00 000 0 00 026	OTH/LOC		INS COMMIS	721.33	0.00	5,000.00	5,000	4,278.67
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	1,236.25	0.00	8,000.00	8,000	6,763.75
199 R 00 5749 00 000 0 00 995	OTH/LOC		Cell Phone	1,380.00	0.00	0.00	0	-1,380.00
199 R 00 5749 00 000 0 00 996	OTH/LOC		LIBRARY FI	563.50	0.00	2,500.00	2,500	1,936.50
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			12,884,778.14	0.00	29,102,006.00	29,102,006	16,217,227.86
199 R 00 5811 00 000 0 00 000				296,828.20	0.00	2,011,828.00	2,011,828	1,714,999.80
199 R 00 5811 01 000 0 00 000		food se		0.00	0.00	0.00	0	0.00
199 R 00 5811 01 699 0 00 000		food se		0.00	0.00	0.00	0	0.00

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
199 R 00 5811 02 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5812 00 000 0 00 000				17,916,285.00	0.00	22,041,145.00	22,041,145	4,124,860.00
199 R 00 5812 01 000 0 00 000		food se		0.00	0.00	0.00	0	0.00
199 R 00 5828 00 000 0 00 000	PREKINDERGARTEN			13,229.49	0.00	0.00	0	-13,229.49
199 R 00 5829 00 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 08 000 0 00 000				0.00	0.00	0.00	0	0.00
199 R 00 5829 65 000 0 00 000		ALT ED		0.00	0.00	0.00	0	0.00
199 R 00 5831 00 000 0 00 000				849,759.81	0.00	2,210,807.00	2,210,807	1,361,047.19
199 R 00 5831 00 000 0 00 576			SAPE	0.00	0.00	0.00	0	0.00
199 R 00 5839 00 000 0 00 000	STATE REVENUE			0.00	0.00	0.00	0	0.00
199 R 00 58-- -- --- - -- ---	*			19,076,102.50	0.00	26,263,780.00	26,263,780	7,187,677.50
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				58,911.80	0.00	0.00	0	-58,911.80
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-- -- --- - -- ---	*			58,911.80	0.00	30,000.00	30,000	-28,911.80
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 ---- -- --- - -- ---	*			32,020,559.24	0.00	55,395,786.00	55,395,786	23,375,226.76
199 R -- ---- -- --- - -- ---	*			32,020,559.24	0.00	55,395,786.00	55,395,786	23,375,226.76
199 - -- ---- -- --- - -- ---	*GENERAL			32,020,559.24	0.00	55,395,786.00	55,395,786	23,375,226.76

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				32,218,840.57	0.00	55,632,877.00	55,632,877	23,414,036.43

Number of Accounts: 92

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

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
701 R 00 5742 00 000 0 00 000	INT.			0.00	0.00	0.00	0	0.00
701 R 00 5749 00 000 0 00 000	OTH/LOC			0.00	0.00	0.00	0	0.00
701 R 00 5749 00 042 0 00 000	OTH/LOC			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 000 0 00 000	FD SERV			0.00	0.00	0.00	0	0.00
701 R 00 5751 00 001 0 00 000	FD SERV			8,284.01	0.00	0.00	0	-8,284.01
701 R 00 5751 00 002 0 00 000	FD SERV			96,063.70	0.00	214,666.00	214,666	118,602.30
701 R 00 5751 00 002 0 00 001	FD SERV		NGA CAMPUS	37,328.87	0.00	116,000.00	116,000	78,671.13
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			27,552.31	0.00	44,000.00	44,000	16,447.69
701 R 00 5751 00 041 0 00 000	FD SERV			1,476.07	0.00	3,000.00	3,000	1,523.93
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			66,169.20	0.00	176,667.00	176,667	110,497.80
701 R 00 5751 00 043 0 00 000	FD SERV			89,174.14	0.00	177,667.00	177,667	88,492.86
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			24,643.62	0.00	56,000.00	56,000	31,356.38
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			21,747.68	0.00	61,000.00	61,000	39,252.32
701 R 00 5751 00 107 0 00 000	FD SERV			30,529.25	0.00	77,000.00	77,000	46,470.75
701 R 00 5751 00 108 0 00 000	FD SERV			24,117.55	0.00	61,000.00	61,000	36,882.45
701 R 00 5751 00 109 0 00 000	FD SERV			2,854.50	0.00	9,000.00	9,000	6,145.50
701 R 00 5751 00 110 0 00 000	FD SERV			26,643.07	0.00	66,000.00	66,000	39,356.93
701 R 00 5751 00 111 0 00 000	FD SERV			14,753.27	0.00	35,000.00	35,000	20,246.73
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			477,093.17	0.00	1,124,000.00	1,124,000	646,906.83
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				7,142.26	0.00	72,835.00	72,835	65,692.74
701 R 00 58-- -- --- - -- ---	*			7,142.26	0.00	72,835.00	72,835	65,692.74
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			356,181.48	0.00	353,000.00	353,000	-3,181.48
701 R 00 7953 00 000 0 00 000	NSLP/LU			316,876.34	0.00	1,479,500.00	1,479,500	1,162,623.66
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			673,057.82	0.00	1,958,435.00	1,958,435	1,285,377.18
701 R 00 ---- -- --- - -- ---	*			1,157,293.25	0.00	3,155,270.00	3,155,270	1,997,976.75
701 R -- ---- -- --- - -- ---	*			1,157,293.25	0.00	3,155,270.00	3,155,270	1,997,976.75
701 - -- ---- -- --- - -- ---	*NSBLP			1,157,293.25	0.00	3,155,270.00	3,155,270	1,997,976.75

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			16,796.86	0.00	0.00	0	-16,796.86
711 R 00 5749 00 000 0 00 000	OTH/LOC			52,530.82	0.00	178,070.00	178,070	125,539.18
711 R 00 57-- -- --- - -- ---	*LOC/INT			69,327.68	0.00	178,070.00	178,070	108,742.32
711 R 00 5831 00 000 0 00 000				3,390.36	0.00	9,349.00	9,349	5,958.64
711 R 00 58-- -- --- - -- ---	*			3,390.36	0.00	9,349.00	9,349	5,958.64
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 ---- -- --- - -- ---	*			72,718.04	0.00	187,419.00	187,419	114,700.96
711 R -- ---- -- --- - -- ---	*			72,718.04	0.00	187,419.00	187,419	114,700.96
711 - -- ---- -- --- - -- ---	*			72,718.04	0.00	187,419.00	187,419	114,700.96

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			9,590.00	0.00	20,000.00	20,000	10,410.00
720 R 00 57-- -- --- - -- ---	*LOC/INT			9,590.00	0.00	20,000.00	20,000	10,410.00
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 ---- -- --- - -- ---	*			9,636.18	0.00	20,000.00	20,000	10,363.82
720 R -- ---- -- --- - -- ---	*			9,636.18	0.00	20,000.00	20,000	10,363.82
720 - -- ---- -- --- - -- ---	*L FOR L			9,636.18	0.00	20,000.00	20,000	10,363.82

Account Number	OBJ	SO	LOC	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance
Grand Revenue Totals				1,239,647.47	0.00	3,362,689.00	3,362,689	2,123,041.53

Number of Accounts: 40

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF DECEMBER 2013

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	32,283,458.32	55,732,877	55,732,877	57.92%	43.51%
EXPENDITURES	16,968,073.63	55,732,877	55,732,877	30.44%	29.34%
SPECIAL PROGRAMS					
REVENUES	595,485.29	3,439,132	4,114,740	14.47%	1.51%
EXPENDITURES	996,742.07	3,456,921	4,106,714	24.27%	21.78%
INTEREST & SINKING					
REVENUES	4,759,460.56	10,885,370	10,885,370	43.72%	38.36%
EXPENDITURES	1,000.00	10,834,662	10,834,662	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	98.76	0.00	0	0.00%	0.00%
EXPENDITURES	0.00	0.00	600,000	0.00%	0.00%
ENTERPRISE FUNDS					
REVENUES	1,239,647.47	3,362,689	3,362,689	36.86%	38.51%
EXPENDITURES	981,647.22	3,360,689	3,360,689	29.20%	31.38%

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	13,122,769.64	0.00	29,382,006	29,382,006	16,259,236.36	44.66
00 STATE PROGRAM REV.	19,101,010.08	0.00	26,320,871	26,320,871	7,219,860.92	72.57
00 FEDERAL PROG. REV.	58,911.80	0.00	30,000	30,000	-28,911.80	196.37
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	32,283,458.32	0.00	55,732,877	55,732,877	23,449,418.68	57.93
-- Revenue	32,283,458.32	0.00	55,732,877	55,732,877	23,449,418.68	57.93
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	8,658,829.11	0.00	30,208,750	30,682,722	22,023,892.89	28.22
11 PRO./CONTRACTED SVC.	316,084.63	40,370.47	566,344	620,344	263,888.90	57.46
11 SUPPLIES	313,731.98	339,684.28	1,171,142	1,107,842	454,425.74	58.96
11 OTHER OPERATING EXP.	8,921.11	3,792.00	96,253	97,253	84,539.89	13.07
11 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
11 INSTRUCTION	9,297,566.83	383,846.75	32,042,489	32,508,161	22,826,747.42	29.78
12 PAYROLL COSTS	185,684.25	0.00	719,744	719,744	534,059.75	25.80
12 PRO./CONTRACTED SVC.	8,589.00	0.00	9,233	9,233	644.00	93.03
12 SUPPLIES	20,544.39	25,800.42	87,812	101,312	54,967.19	45.74
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	214,817.64	25,800.42	820,160	833,660	593,041.94	28.86
13 PAYROLL COSTS	161,897.22	0.00	385,846	403,846	241,948.78	40.09
13 PRO./CONTRACTED SVC.	2,044.60	1,500.00	24,000	24,000	20,455.40	14.77
13 SUPPLIES	779.59	14,960.40	48,000	32,500	16,760.01	48.43
13 OTHER OPERATING EXP.	21,276.70	6,495.50	65,028	67,528	39,755.80	41.13
13 CURRICULUM DEV.& INS	185,998.11	22,955.90	522,874	527,874	318,919.99	39.58
21 PAYROLL COSTS	158,176.65	0.00	701,317	701,317	543,140.35	22.55
21 PRO./CONTRACTED SVC.	679.25	0.00	10,500	10,500	9,820.75	6.47
21 SUPPLIES	3,037.28	312.35	18,000	15,000	11,650.37	22.33
21 OTHER OPERATING EXP.	2,308.24	1,373.15	17,533	17,533	13,851.61	21.00
21 INSTRUCTIONAL LEADER	164,201.42	1,685.50	747,350	744,350	578,463.06	22.29

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
23 PAYROLL COSTS	1,174,521.70	0.00	3,535,847	3,535,847	2,361,325.30	33.22
23 PRO./CONTRACTED SVC.	1,032.00	3,096.00	10,000	10,000	5,872.00	41.28
23 SUPPLIES	20,084.12	5,188.24	43,545	52,478	27,205.64	48.16
23 OTHER OPERATING EXP.	5,871.40	1,272.23	43,601	43,968	36,824.37	16.25
23 SCHOOL LEADERSHIP	1,201,509.22	9,556.47	3,632,993	3,642,293	2,431,227.31	33.25
31 PAYROLL COSTS	354,488.38	0.00	1,922,001	1,438,029	1,083,540.62	24.65
31 PRO./CONTRACTED SVC.	200.00	0.00	7,000	7,000	6,800.00	2.86
31 SUPPLIES	1,841.41	1,064.46	19,820	19,820	16,894.13	14.76
31 OTHER OPERATING EXP.	483.92	573.50	10,291	10,291	9,233.58	10.28
31 GUIDANCE & COUNSELIN	357,013.71	1,657.96	1,959,112	1,475,140	1,116,468.33	24.31
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	204,082.41	0.00	741,148	741,148	537,065.59	27.54
33 PRO./CONTRACTED SVC.	0.00	0.00	1,500	1,500	1,500.00	0.00
33 SUPPLIES	4,882.86	890.54	17,465	17,465	11,691.60	33.06
33 OTHER OPERATING EXP.	463.50	0.00	6,830	6,830	6,366.50	6.79
33 HEALTH SERVICES	209,428.77	890.54	766,943	766,943	556,623.69	27.42
34 PAYROLL COSTS	436,869.61	0.00	1,339,968	1,339,968	903,098.39	32.60
34 PRO./CONTRACTED SVC.	17,311.05	5,731.85	44,000	44,000	20,957.10	52.37
34 SUPPLIES	146,717.97	6,881.45	323,722	323,722	170,122.58	47.45
34 OTHER OPERATING EXP.	32,899.13	200.00	45,500	39,000	5,900.87	84.87
34 CAPITAL PROJECTS	274,017.00	0.00	268,345	274,845	828.00	99.70
34 PUPIL TRANSPORTATION	907,814.76	12,813.30	2,021,535	2,021,535	1,100,906.94	45.54
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	451,473.04	0.00	1,449,742	1,449,742	998,268.96	31.14
36 PRO./CONTRACTED SVC.	102,845.25	0.00	180,300	181,300	78,454.75	56.73
36 SUPPLIES	31,158.44	78,695.42	247,457	240,247	130,393.14	45.73
36 OTHER OPERATING EXP.	147,662.64	28,525.22	331,735	375,445	199,257.14	46.93
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	733,139.37	107,220.64	2,209,234	2,246,734	1,406,373.99	37.40

FC OBJ	2013-14 FYTD Activity	Encumbered Amount	2013-14 Original Budget	2013-14 Revised Budget	Unencumbered Balance	2013-14 FYTD %
41 PAYROLL COSTS	336,127.89	0.00	1,205,829	1,205,829	869,701.11	27.88
41 PRO./CONTRACTED SVC.	57,024.25	14,743.25	232,985	212,985	141,217.50	33.70
41 SUPPLIES	18,524.43	8,867.46	53,455	48,415	21,023.11	56.58
41 OTHER OPERATING EXP.	65,771.63	13,802.46	151,270	162,810	83,235.91	48.88
41 CAPITAL PROJECTS	0.00	0.00	33,400	17,100	17,100.00	0.00
41 GENERAL ADMINISTRATI	477,448.20	37,413.17	1,676,939	1,647,139	1,132,277.63	31.26
51 PAYROLL COSTS	877,618.89	0.00	2,943,187	2,943,187	2,065,568.11	29.82
51 PRO./CONTRACTED SVC.	541,233.22	49,856.98	2,699,655	2,659,355	2,068,264.80	22.23
51 SUPPLIES	181,629.52	22,779.32	553,123	553,123	348,714.16	36.96
51 OTHER OPERATING EXP.	251,641.97	956.14	611,920	418,420	165,821.89	60.37
51 CAPITAL PROJECTS	52,414.00	11,639.00	70,137	110,437	46,384.00	58.00
51 PLANT MAINTENANCE &	1,904,537.60	85,231.44	6,878,022	6,684,522	4,694,752.96	29.77
52 PAYROLL COSTS	143,041.86	0.00	431,124	431,124	288,082.14	33.18
52 PRO./CONTRACTED SVC.	21,611.20	14.98	30,220	30,220	8,593.82	71.56
52 SUPPLIES	1,690.32	4,969.00	24,260	24,260	17,600.68	27.45
52 OTHER OPERATING EXP.	200.00	0.00	3,855	3,855	3,655.00	5.19
52 CAPITAL PROJECTS	0.00	0.00	1,516	1,516	1,516.00	0.00
52 SECURITY & MONITORIN	166,543.38	4,983.98	490,975	490,975	319,447.64	34.94
53 PAYROLL COSTS	146,794.83	0.00	476,610	468,610	321,815.17	31.33
53 PRO./CONTRACTED SVC.	279,406.42	14,923.00	378,277	406,277	111,947.58	72.45
53 SUPPLIES	35,312.65	5,115.96	179,589	149,589	109,160.39	27.03
53 OTHER OPERATING EXP.	6,754.48	5,412.60	27,668	27,668	15,500.92	43.98
53 CAPITAL PROJECTS	141,400.14	4,475.52	90,000	141,300	-4,575.66	103.24
53 DATA PROCESSING SERV	609,668.52	29,927.08	1,152,144	1,193,444	553,848.40	53.59
61 PAYROLL COSTS	55,113.33	0.00	179,810	179,810	124,696.67	30.65
61 PRO./CONTRACTED SVC.	904.00	0.00	1,781	1,781	877.00	50.76
61 SUPPLIES	1,115.50	326.00	9,241	9,241	7,799.50	15.60
61 OTHER OPERATING EXP.	214.80	287.50	8,908	8,908	8,405.70	5.64
61 COMMUNITY SERVICES	57,347.63	613.50	199,740	199,740	141,778.87	29.02
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	146,979.67	25,506.00	225,000	393,000	220,514.33	43.89
81 FACILITIES ACQ. & CO	146,979.67	25,506.00	225,000	393,000	220,514.33	43.89
99 PRO./CONTRACTED SVC.	334,058.80	0.00	387,367	387,367	53,308.20	86.24

FC	OBJ	2013-14 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	334,058.80	0.00	387,367	387,367	53,308.20	86.24
--	Expense	16,968,073.63	750,102.65	55,732,877	55,762,877	38,044,700.72	31.77
	Grand Revenue Totals	32,283,458.32	0.00	55,732,877	55,732,877	23,449,418.68	57.93
	Grand Expense Totals	16,968,073.63	750,102.65	55,732,877	55,762,877	38,044,700.72	31.77
	Grand Totals	15,315,384.69	750,102.65	0	30,000	14,595,282.04	?????????
		Profit	Loss		Loss	Loss	

Number of Accounts: 10339

*************************** 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.	255,941.09	0.00	112,621.00	768,825.00		512,883.91	33.29
00 FEDERAL PROG. REV.	339,544.20	0.00	3,326,511.00	3,345,915.00		3,006,370.80	10.15
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	595,485.29	0.00	3,439,132.00	4,114,740.00		3,519,254.71	14.47
-- Revenue	595,485.29	0.00	3,439,132.00	4,114,740.00		3,519,254.71	14.47
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	369,140.48	0.00	2,046,324.00	1,643,416.00		1,274,275.52	22.46
11 PRO./CONTRACTED SVC.	87,639.21	41,775.00	620,186.00	629,162.00		499,747.79	13.93
11 SUPPLIES	276,102.09	42,243.38	338,839.00	916,517.00		598,171.53	30.13
11 OTHER OPERATING EXP.	5,907.61	891.00	22,414.00	33,608.00		26,809.39	17.58
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	738,789.39	84,909.38	3,027,763.00	3,222,703.00		2,399,004.23	22.92
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	3,576.71	0.00	7,110.00	7,110.00		3,533.29	50.31
13 PRO./CONTRACTED SVC.	1,350.00	2,250.00	131,670.00	111,635.00		108,035.00	1.21
13 SUPPLIES	480.00	0.00	2,500.00	2,500.00		2,020.00	19.20
13 OTHER OPERATING EXP.	8,555.64	4,060.30	33,549.00	31,344.00		18,728.06	27.30
13 CURRICULUM DEV.& INS	13,962.35	6,310.30	174,829.00	152,589.00		132,316.35	9.15
21 PAYROLL COSTS	56,827.62	0.00	218,836.00	218,836.00		162,008.38	25.97
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.	1,381.51	0.00	9,000.00	9,000.00		7,618.49	15.35
21 INSTRUCTIONAL LEADER	58,209.13	0.00	227,836.00	227,836.00		169,626.87	25.55
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	181,720.58	0.00	4,943.00	407,311.00		225,590.42	44.61
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	2,338.59	0.00	12,000.00	10,000.00		7,661.41	23.39
31 OTHER OPERATING EXP.	1,529.78	950.43	9,000.00	9,000.00		6,519.79	17.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	185,588.95	950.43	25,943.00	426,311.00		239,771.62	43.53
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.	192.25	0.00	550.00	350.00		157.75	54.93
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	192.25	0.00	550.00	350.00		157.75	54.93

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	996,742.07	92,170.11	3,456,921.00	4,106,714.00		3,017,801.82	24.27

Grand Revenue Totals	595,485.29	0.00	3,439,132.00	4,114,740.00	3,519,254.71	14.47
Grand Expense Totals	996,742.07	92,170.11	3,456,921.00	4,106,714.00	3,017,801.82	24.27
Grand Totals	401,256.78	92,170.11	17,789.00	8,026.00	501,452.89	4,999.46-
	Loss	Loss	Loss	Profit	Profit	

Number of Accounts: 8767

************************** 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	4,759,460.56	0.00	10,784,120	10,784,120	6,024,659.44	44.13
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	101,250	101,250	101,250.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00	4,759,460.56	0.00	10,885,370	10,885,370	6,125,909.44	43.72
-- Revenue	4,759,460.56	0.00	10,885,370	10,885,370	6,125,909.44	43.72
00	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	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	4,759,460.56	0.00	10,885,370	10,885,370	6,125,909.44	43.72
Grand Expense Totals	1,000.00	0.00	10,834,662	10,834,662	10,833,662.00	0.01
Grand Totals	4,758,460.56	0.00	50,708	50,708	4,707,752.56	9,384.04
	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	98.76	0.00	0	0		-98.76	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	98.76	0.00	0	0		-98.76	0.00
-- Revenue	98.76	0.00	0	0		-98.76	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	98.76	0.00	0	0		-98.76	0.00
Grand Expense Totals	0.00	0.00	0	0		0.00	0.00
Grand Totals	98.76	0.00	0	0		98.76	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	556,010.85	0.00	1,322,070	1,322,070	766,059.15	42.06
00 STATE PROGRAM REV.	10,578.80	0.00	82,184	82,184	71,605.20	12.87
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	673,057.82	0.00	1,958,435	1,958,435	1,285,377.18	34.37
00	1,239,647.47	0.00	3,362,689	3,362,689	2,123,041.53	36.86
-- Revenue	1,239,647.47	0.00	3,362,689	3,362,689	2,123,041.53	36.86
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	376,884.15	0.00	1,414,406	1,414,406	1,037,521.85	26.65
35 PRO./CONTRACTED SVC.	28,475.50	7,297.50	32,942	57,942	22,169.00	61.74
35 SUPPLIES	513,240.44	332,792.50	1,510,808	1,485,808	639,775.06	56.94
35 OTHER OPERATING EXP.	4,077.93	1,392.70	53,874	53,874	48,403.37	10.15
35 CAPITAL PROJECTS	0.00	7,360.00	68,000	68,000	60,640.00	10.82
35 FOOD SERVICES	922,678.02	348,842.70	3,080,030	3,080,030	1,808,509.28	41.28
51 PRO./CONTRACTED SVC.	20.23	0.00	75,240	75,240	75,219.77	0.03
51 PLANT MAINTENANCE &	20.23	0.00	75,240	75,240	75,219.77	0.03
61 PAYROLL COSTS	50,660.44	0.00	180,662	180,662	130,001.56	28.04
61 PRO./CONTRACTED SVC.	3,428.25	365.31	9,423	9,423	5,629.44	40.26
61 SUPPLIES	4,780.53	2,417.60	14,000	14,000	6,801.87	51.42
61 OTHER OPERATING EXP.	79.75	0.00	1,334	1,334	1,254.25	5.98
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	58,948.97	2,782.91	205,419	205,419	143,687.12	30.05
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	981,647.22	351,625.61	3,360,689	3,360,689	2,027,416.17	39.67
Grand Revenue Totals	1,239,647.47	0.00	3,362,689	3,362,689	2,123,041.53	36.86
Grand Expense Totals	981,647.22	351,625.61	3,360,689	3,360,689	2,027,416.17	39.67
Grand Totals	258,000.25	351,625.61	2,000	2,000	95,625.36	12,900.01
	Profit	Loss	Profit	Profit	Profit	

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 December 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	13,122,770			10,784,120	4,759,461	-	99	1,322,070	556,011
5800 STATE PROGRAM REVENUES	26,320,871	26,320,871	19,101,010	768,825	255,941					82,184	10,579
5900 FEDERAL REVENUES	30,000	30,000	58,912	3,345,915	339,544	101,250					
7900 OTHER RESOURCES/TRANSFERS			766							1,958,435	673,058
TOTAL REVENUES	55,732,877	55,732,877	32,283,457	4,114,740	595,485	10,885,370	4,759,461	-	99	3,362,689	1,239,647
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	32,042,489	32,508,161	9,297,567	3,222,703	738,789						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	833,660	214,818	-							
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	522,874	527,874	185,998	152,589	13,962						
21 INSTRUCTIONAL LEADERSHIP	747,350	744,350	164,201	227,836	58,209						
23 SCHOOL ADMINISTRATION	3,632,993	3,642,293	1,201,509								
31 GUIDANCE AND COUNSELING SERVICES	1,959,112	1,475,140	357,014	426,311	185,589						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	766,943	766,943	209,429								
34 STUDENT (PUPIL) TRANSPORTATION	2,021,535	2,021,535	907,815								
35 FOOD SERVICES										3,080,030	922,678
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	2,209,234	2,246,734	733,139								
41 GENERAL ADMINISTRATION	1,676,939	1,647,139	477,448								
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,684,522	1,904,538	350	192					75,240	20
52 SECURITY & MONITORING SERVICES	490,975	490,975	166,543								
53 DATA PROCESSING SERVICES	1,152,144	1,193,444	609,669								
61 COMMUNITY SERVICES	199,740	199,740	57,348							205,419	58,949
71 DEBT SERVICE				76,925		10,834,662	1,000				
81 FACILITIES	225,000	393,000	146,980					600,000	-		
8900 OTHER USES	387,367	387,367	334,059								
TOTAL APPROPRIATIONS AND TRANSFERS	55,732,877	55,762,877	16,968,074	4,106,714	996,742	10,834,662	1,000	600,000	-	3,360,689	981,647
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(30,000)	15,315,384	8,026	(401,257)	50,708	4,758,461	(600,000)	99	2,000	258,000

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
11/21/13	11/26/2013	$109,883.52	$487.70	$97.90	$41,090.04	$182.39	$36.60	**$151,778.15**
11/21/13				($0.44)	RENDITION			**($0.44)**
11/22/13	11/27/2013	$114,655.77	$444.53	$119.18	$42,874.61	$166.23	$44.55	**$158,304.87**
11/22/13				($1.47)	RENDITION			**($1.47)**
11/25/13	11/29/2013	$469,559.26	$5,571.90	$1,970.46	$175,588.08	$2,020.14	$697.06	**$655,406.90**
11/25/13				($6.57)	RENDITION			**($6.57)**
11/26/13	12/3/2013	$71,765.19	($635.72)	$106.71	$26,836.00	-$237.72	$39.90	**$97,874.36**
11/26/13				($1.42)	RENDITION			**($1.42)**
11/27/13	12/4/2013	$271,014.50	$5,602.26	$1,232.51	$101,343.87	$2,094.91	$460.88	**$381,748.93**
11/27/13				($0.73)	RENDITION			**($0.73)**
NOV TOTAL		**$1,036,878.24**	**$11,470.67**	**$3,516.13**	**$387,732.60**	**$4,225.95**	**$1,278.99**	**$1,445,102.58**
12/02/13	12/5/2013	$67,268.04	$3,750.08	$885.39	$25,154.38	$1,381.61	$321.37	**$98,760.87**
12/02/13				($2.18)	RENDITION			**($2.18)**
12/03/13	12/9/2013	$61,267.19	$2,369.84	$671.91	$22,910.39	$881.42	$246.16	**$88,346.91**
12/03/13				($0.04)	RENDITION			**($0.04)**
12/04/13	12/11/2013	$682,139.81	$441.40	$107.39	$255,080.98	$165.05	$40.16	**$937,974.79**
12/04/13				($0.27)	RENDITION			**($0.27)**
12/05/13	12/11/2013	$48,520.17	$495.68	$17.82	$16,143.70	$164.69	$6.66	**$67,348.72**
12/09/13	12/12/2013	$29,513.02	$60.03	$20.41	$11,036.16	$22.45	$7.65	**$40,659.72**
12/09/13				($0.76)	RENDITION			**($0.76)**
12/10/13	12/13/2013	$74,984.44	$2,187.53	$588.92	$28,039.81	$817.25	$219.76	**$106,837.71**
12/10/13				($6.62)	RENDITION			**($6.62)**
12/11/13	12/16/2013	$36,338.13	$0.00	$0.00	$13,588.35	$0.00	$0.00	**$49,926.48**
12/12/13	12/17/2013	$125,521.39	$88.12	$31.70	$46,937.88	$32.96	$11.85	**$172,623.90**
12/12/13				($2.97)	RENDITION			**($2.97)**
12/13/13	12/18/2013	$382,100.26	$171.34	$61.16	$142,883.43	$63.60	$22.60	**$525,302.39**
12/16/13	12/19/2013	$363,570.39	$929.01	$216.74	$135,954.39	$347.40	$81.04	**$501,098.97**
12/16/13				($1.81)	RENDITION			**($1.81)**
12/17/13	12/20/2013	$176,619.82	$1,518.54	$453.37	$66,045.75	$566.21	$168.58	**$245,372.27**
12/17/13				($3.93)	RENDITION			**($3.93)**
12/18/13	12/23/2013	$64,694.45	($34.21)	$11.96	$24,192.04	-$12.79	$4.47	**$88,855.92**
12/18/13				($1.85)	RENDITION			**($1.85)**
12/19/13	12/26/2013	$162,004.82	($312.00)	$0.00	$60,580.45	-$116.66	$0.00	**$222,156.61**
12/19/13				($2.66)	RENDITION			**($2.66)**
12/20/13	12/27/2013	$234,834.06	$322.12	$74.09	$87,814.37	$120.46	$27.70	**$323,192.80**
12/20/13				($19.89)	RENDITION			**($19.89)**
12/23/13	12/30/2013	$690,750.67	$8,117.01	$1,953.80	$258,301.02	$2,819.52	$651.82	**$962,593.84**
12/23/13				($9.94)	RENDITION			**($9.94)**
12/26/13	12/31/2013	$2,175,902.20	$6,108.21	$1,816.04	$813,662.03	$2,075.27	$590.71	**$3,000,154.46**
12/26/13				($0.28)	RENDITION			**($0.28)**
12/27/13	1/2/2014	$651,614.33	$10,902.13	$78.23	$243,666.08	$4,071.59	$26.20	**$910,358.56**
12/27/13				($21.26)	RENDITION			**($21.26)**
12/30/13	1/3/2014	$375,662.54	$1,329.96	$357.96	$140,476.21	$489.48	$127.47	**$518,443.62**
12/30/13				($10.68)	RENDITION			**($10.68)**
12/31/13	1/6/2014	$4,230,134.67	$563.31	$82.83	$1,581,826.12	$210.65	$30.96	**$5,812,848.54**
12/31/13				($3.70)	RENDITION			**($3.70)**
DEC TOTAL		**$10,633,440.40**	**$39,008.10**	**$7,340.88**	**$3,976,293.54**	**$14,100.16**	**$2,585.16**	**$14,672,768.24**

BID REPORT FOR JANUARY 13, 2014

1. The Business Office requests permission to solicit sealed bids for new Cherokee Charmer Drill Team uniforms. The funds for this purchase were budgeted in the 13-14 budget as a special request that the Board approved last August. The estimated cost of the new uniforms is expected to be $30,000 or less.

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: 9000014089
VENDOR KEY : DELCOM G000
PAGE NUMBER: 1
P.O. DATE : 12/19/2013
SHIP DATE : 12/19/2013
SHIP VIA : deliver
FISCAL YEAR: 2013-2014
ENTERED BY : HASTIJUL001

PRINTED 12/19/2013
REPRINTED PO

COMPANY:
DELCOM GROUP
PO BOX 560158
THE COLONY, TX 75056

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

ATTN: Robert Keith

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
12	EACH	MFG #G1207R SAFARI MONTAGE HOME ACCESS RENEWAL PERIOD: 11/29/13 - 11/28/14	62.50000	750.00
6	EACH	MFG #G112903R SAFARI CORE K-8 CONTENT PACKAGE RENEWAL - 12 MONTHS	1000.00000	6000.00
1	EACH	MFG #G129801R SAFARI 9-12 CORE PACKAGE RENEWAL - 12 MONTHS	2195.00000	2195.00
5	EACH	MFG #G131101R SAFARI K-12 SUPER CORE CONTENT PACKAGE RENEWAL - 12 MONTHS	2500.00000	12500.00
6	EACH	MFG #G111303R SAFARI ADDITIONAL SCHLESSINGER MEDIA K-8 (2010)	495.00000	2970.00
6	EACH	MFG #G112103R ADDITIONAL SCHLESSINGER MEDIA 9-12 (2010)		
6	EACH	MFG #G124302R K-6 SUPPLEMENTAL CONTENT PACKAGE (2011) - 12 MONTHS	312.50000	1875.00

WISD CONTACT:
ROBERT KEITH 972-923-4673

Tipps Contract Number: 1072309

USE P.O. NUMBER ON ALL CORRESPONDENCE SUB TOTAL 26,290.00

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

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PRINTED 12/17/2013

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: 9370014152
VENDOR KEY : BORDEINC001
PAGE NUMBER: 1
P.O. DATE : 12/17/2013
SHIP DATE : 12/17/2013
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

TAX EXEMPTIONS

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

David Truitt

ASST SUPERINTENDENT OF FINANCE

P.O.: 9370014152 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BORDEINC001

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

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PRINTED 12/17/2013

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: 9370014153
VENDOR KEY : LABATFOS001
PAGE NUMBER: 1
P.O. DATE : 12/17/2013
SHIP DATE : 12/17/2013
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.: 9370014153 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

Waxahachie ISD 2013-14 Proposed Budget Amendments for January 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	42,000		32,550,161	Moving funds from 51 contingency account into special ed function 11 account to fund remodel of Life Skills classes and new furniture and equipment for sensory lab and classrooms. Moving $5,000 from 41 to 11 to fund One Voice Choir account.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	820,160	820,160			820,160	
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			3,632,993	
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		(5,000)	1,664,939	Moving $5,000 from 41 to 11 to fund One Voice Choir account.
51 PLANT MAINTENANCE AND OPERATION	6,878,022	6,704,522		(37,000)	6,667,522	Moving funds from 51 contingency account into special ed function 11 account to fund remodel of Life Skills classes and new furniture and equipment for sensory lab and classrooms.
52 SECURITY & MONITORING SERVICES	490,975	490,975			490,975	
53 DATA PROCESSING SERVICES	1,152,144	1,173,444			1,173,444	
61 COMMUNITY SERVICES	199,740	199,740			199,740	
71 DEBT SERVICE					-	
81 FACILITIES	225,000	393,000			393,000	
99	387,367	387,367			387,367	
TOTAL APPROPRIATIONS	**55,732,877**	**55,762,877**	**42,000**	**(42,000)**	**55,762,877**	
	Yes	**No**				
Approved by Board:			**Date:**		**Signed:**	