

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** October 10, 2023 **Presented By:** Ryan Kahlden

**Subject:** Monthly financial reports from August 2023 **Related Page(s)** 21

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

Monthly financial reports that include cash position, revenue reports, budget summary, tax collection report, bid report and proposed budget amendments.

**ATTACHMENTS:**

21 pages of August 2023 monthly financial reports.

		<b>BOARD PRIORITY GOALS</b>
	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends that the monthly financial reports for August 2023 be approved as presented.

**GENERAL OPERATING  
CASH POSITION  
AS OF AUGUST 2023**

Actual Invested Funds:	\$25,736,777.20
Actual Cash Balance:	<u>\$ 992,059.99</u>

**Total Cash Balance (Aug. 2023): \$26,728,837.19**

Estimated Sept. 23 Tax Revenue:	\$ 75,400.00
Estimated Sept. 23 State/Other Revenue:	\$10,345,600.00
Estimated Sept. 23 Payroll Expenses:	\$ -7,980,000.00
Estimated Sept. 23 A/P Expenses:	<u>\$ -1,975,800.00</u>

**Projected Cash Balance end (Sept. 2023): \$27,194,037.19**

There are no anticipated cash flow problems for the District.

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**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2022-23**  
 (updated monthly with actuals)

Projected 2022-23 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
<b>Beginning Balance</b>	<b>\$ 23,193,042</b>	<b>\$ 22,133,119</b>	<b>\$ 22,447,236</b>	<b>\$ 22,468,450</b>	<b>\$ 43,838,839</b>	<b>\$ 54,387,025</b>	<b>\$ 58,017,777</b>	<b>\$ 54,024,900</b>	<b>\$ 49,316,119</b>	<b>\$ 41,625,690</b>	<b>\$ 36,008,493</b>	<b>\$ 31,355,868</b>	
Local Tax Revenue	\$ 30,006	\$ 210,552	\$ 4,215,299	\$ 29,134,061	\$ 18,541,756	\$ 11,681,346	\$ 1,315,016	\$ 476,530	\$ 357,676	\$ 301,252	\$ 233,059	\$ 160,513	\$ 66,657,067
State/Other Revenue	\$ 9,931,724	\$ 9,436,533	\$ 6,012,699	\$ 2,533,090	\$ 516,477	\$ 1,226,227	\$ 3,643,755	\$ 3,587,153	\$ 2,008,902	\$ 3,779,490	\$ 3,841,408	\$ 6,150,473	\$ 52,667,933
													\$ 119,325,000
Payroll Expenses	\$ (7,516,850)	\$ (7,422,985)	\$ (7,471,130)	\$ (7,871,441)	\$ (7,205,647)	\$ (7,884,577)	\$ (7,424,709)	\$ (7,457,171)	\$ (7,557,959)	\$ (8,140,583)	\$ (7,199,043)	\$ (7,207,437)	\$ (90,359,533)
Accounts Payable	\$ (3,504,803)	\$ (1,909,983)	\$ (2,735,655)	\$ (2,425,321)	\$ (1,304,401)	\$ (1,392,245)	\$ (1,526,938)	\$ (1,315,293)	\$ (2,499,049)	\$ (1,557,356)	\$ (1,528,049)	\$ (3,730,580)	\$ (25,429,672)
													\$ (115,789,205)
<b>Ending Balance</b>	<b>\$ 22,133,119</b>	<b>\$ 22,447,236</b>	<b>\$ 22,468,450</b>	<b>\$ 43,838,839</b>	<b>\$ 54,387,025</b>	<b>\$ 58,017,777</b>	<b>\$ 54,024,900</b>	<b>\$ 49,316,119</b>	<b>\$ 41,625,690</b>	<b>\$ 36,008,493</b>	<b>\$ 31,355,868</b>	<b>\$ 26,728,837</b>	

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2022-23**  
(original projections)

Projected 2022-23 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 23,193,042	\$ 22,133,119	\$ 20,879,210	\$ 18,611,450	\$ 34,750,790	\$ 45,280,130	\$ 55,599,430	\$ 51,664,690	\$ 46,729,090	\$ 39,758,090	\$ 33,968,090	\$ 28,776,990	
Local Tax Revenue	\$ 30,006	\$ 330,220	\$ 2,950,400	\$ 24,790,500	\$ 17,490,500	\$ 18,195,000	\$ 3,435,900	\$ 1,875,900	\$ 740,800	\$ 330,700	\$ 325,700	\$ 107,800	\$ 70,603,426
State/Other Revenue	\$ 9,931,724	\$ 7,342,000	\$ 3,780,000	\$ 1,275,000	\$ 1,590,540	\$ 875,900	\$ 1,235,700	\$ 1,793,000	\$ 1,460,800	\$ 2,400,700	\$ 3,375,800	\$ 3,420,500	\$ 38,481,664
													\$ 109,085,090
Payroll Expenses	\$ (7,516,850)	\$ (7,130,250)	\$ (7,540,300)	\$ (8,750,300)	\$ (7,175,900)	\$ (7,075,800)	\$ (7,130,540)	\$ (7,125,600)	\$ (7,596,800)	\$ (7,145,600)	\$ (7,096,800)	\$ (7,089,400)	\$ (88,374,140)
Accounts Payable	\$ (3,504,803)	\$ (1,795,879)	\$ (1,457,860)	\$ (1,175,860)	\$ (1,375,800)	\$ (1,675,800)	\$ (1,475,800)	\$ (1,478,900)	\$ (1,575,800)	\$ (1,375,800)	\$ (1,795,800)	\$ (1,975,800)	\$ (20,663,902)
													\$ (109,038,042)
Ending Balance	\$ 22,133,119	\$ 20,879,210	\$ 18,611,450	\$ 34,750,790	\$ 45,280,130	\$ 55,599,430	\$ 51,664,690	\$ 46,729,090	\$ 39,758,090	\$ 33,968,090	\$ 28,776,990	\$ 23,240,090	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/22 cash balance of \$912,576.76 plus the actual invested balance of \$22,280,465.40.

Tax revenue is based on total taxes budgeted for 22-23 and divided per month based on 21-22 collections.

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

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs.

These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 22-23 year - including substitutes and retiree payoffs.

Accounts payable amounts for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT  
CASH POSITION  
FOR THE PERIOD ENDED  
AUGUST 2023

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
<b>Beginning Balances</b>	07/31/23	\$ 3,817,888.44	\$ 591,529.80	\$ -	\$ (3,010,216.44)	\$5,011,060.93	\$ 6,410,262.73
<b>Add: Deposits</b>		\$ 8,112,188.41	\$ 10,802,328.86	\$ -	\$ 6,420,183.69	\$225,969.58	\$ 25,560,670.54
<b>Less: Disbursements</b>		\$ (10,938,016.86)	\$ (10,748,675.00)	\$ -	\$ (3,374,076.40)	\$-534,779.16	\$ (25,595,547.42)
<b>Ending Balances</b>	08/31/23	\$ 992,059.99	\$ 645,183.66	\$ -	\$ 35,890.85	\$4,702,251.35	\$ 6,375,385.85
<b>Add: Investments</b>		\$ 25,736,777.20	\$ 13,959,807.87	\$ 1,977,422.95	\$ 192,071,958.46	\$0.00	\$ 233,745,966.48
<b>TOTALS</b>		\$ 26,728,837.19	\$ 14,604,991.53	\$ 1,977,422.95	\$ 192,107,849.31	\$4,702,251.35	\$ 240,121,352.33

**PERCENTAGE OF CURRENT YEAR REVENUES**  
General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>8/31/2023</u>	<u>Percentage</u>
<b>2021-22 Tax Collections</b>			
Current	\$ 75,995,371	76,079,426.65	100.11%
Prior Yr. Delinquent	\$ 390,000	591,406.76	151.64%
Penalties	\$ 330,000	496,034.04	150.31%
<b>2022-23 Tax Collections</b>			
Current	\$ 92,289,782	92,363,872.60	100.08%
Prior Yr. Delinquent	\$ 489,431	514,917.83	105.21%
Penalties	\$ 815,984	879,028.86	107.73%
<b>2021-22 Other Revenue</b>	\$ 48,874,971	45,157,215.82	92.39%
<b>2022-23 Other Revenue</b>	\$ 49,883,108	50,628,610.68	101.49%
<b>2021-22 Total Revenue</b>	\$ 125,590,342	122,324,083.27	97.40%
<b>2022-23 Total Revenue</b>	\$ 143,478,305	144,386,429.97	100.63%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
8/1/2023	G/O	POOL	TASB LONE STAR	\$22,470,539.62	8/31/2023	5.298	5.298	\$22,470,539.62	\$101,117.67	\$22,571,657.29
8/1/2023	G/O	POOL	TEX-POOL	\$5,067,439.39	8/31/2023	5.305	5.305	\$5,067,439.39	\$22,830.65	\$5,090,270.04
8/4/2023	G/O	POOL	TASB LONE STAR	\$ 90,063.37	8/31/2023	5.298	5.298	\$ 90,063.37	\$352.99	\$90,416.36
8/4/2023	G/O	POOL	TASB LONE STAR	-\$ 1,160,000.00	withdrawal			-\$ 1,160,000.00	\$0.00	-\$1,160,000.00
8/4/2023	G/O	POOL	TASB LONE STAR	-\$ 600,000.00	withdrawal			-\$ 600,000.00	\$0.00	-\$600,000.00
8/7/2023	G/O	POOL	TASB LONE STAR	\$ 20,231.85	8/31/2023	5.298	5.298	\$ 20,231.85	\$70.49	\$20,302.34
8/8/2023	G/O	POOL	TASB LONE STAR	-\$ 997,329.95	withdrawal			-\$ 997,329.95	\$0.00	-\$997,329.95
8/8/2023	G/O	POOL	TASB LONE STAR	-\$ 227,803.87	withdrawal			-\$ 227,803.87	\$0.00	-\$227,803.87
8/8/2023	G/O	POOL	TASB LONE STAR	\$ 7,815.72	8/31/2023	5.298	5.298	\$ 7,815.72	\$26.09	\$7,841.81
8/10/2023	G/O	POOL	TASB LONE STAR	\$ 3,520.95	8/31/2023	5.298	5.298	\$ 3,520.95	\$10.73	\$3,531.68
8/11/2023	G/O	POOL	TASB LONE STAR	\$ 3,118.35	8/31/2023	5.298	5.298	\$ 3,118.35	\$9.05	\$3,127.40
8/11/2023	G/O	POOL	TASB LONE STAR	\$ 30,667.44	8/31/2023	5.298	5.298	\$ 30,667.44	\$89.03	\$30,756.47
8/11/2023	G/O	POOL	TASB LONE STAR	\$ 18,628.23	8/31/2023	5.298	5.298	\$ 18,628.23	\$54.08	\$18,682.31
8/11/2023	G/O	POOL	TASB LONE STAR	\$ 2,447.93	8/31/2023	5.298	5.298	\$ 2,447.93	\$7.11	\$2,455.04
8/11/2023	G/O	POOL	TASB LONE STAR	\$ 1,922.57	8/31/2023	5.298	5.298	\$ 1,922.57	\$5.58	\$1,928.15
8/11/2023	G/O	POOL	TASB LONE STAR	\$ 119,137.55	8/31/2023	5.298	5.298	\$ 119,137.55	\$345.88	\$119,483.43
8/11/2023	G/O	POOL	TASB LONE STAR	-\$ 546,000.00	withdrawal			-\$ 546,000.00	\$0.00	-\$546,000.00
8/14/2023	G/O	POOL	TASB LONE STAR	\$ 2,465.02	8/31/2023	5.298	5.298	\$ 2,465.02	\$6.08	\$2,471.10
8/14/2023	G/O	POOL	TASB LONE STAR	\$ 146,690.40	8/31/2023	5.298	5.298	\$ 146,690.40	\$361.99	\$147,052.39
8/14/2023	G/O	POOL	TASB LONE STAR	\$ 6,316.11	8/31/2023	5.298	5.298	\$ 6,316.11	\$15.59	\$6,331.70
8/14/2023	G/O	POOL	TASB LONE STAR	\$ 5,586.03	8/31/2023	5.298	5.298	\$ 5,586.03	\$13.78	\$5,599.81
8/14/2023	G/O	POOL	TASB LONE STAR	\$ 4,437.37	8/31/2023	5.298	5.298	\$ 4,437.37	\$10.95	\$4,448.32
8/14/2023	G/O	POOL	TASB LONE STAR	\$ 6,646.36	8/31/2023	5.298	5.298	\$ 6,646.36	\$16.40	\$6,662.76
8/15/2023	G/O	POOL	TASB LONE STAR	-\$ 317,930.92	withdrawal			-\$ 317,930.92	\$0.00	-\$317,930.92
8/18/2023	G/O	POOL	TASB LONE STAR	-\$ 787,000.00	withdrawal			-\$ 787,000.00	\$0.00	-\$787,000.00
8/21/2023	G/O	POOL	TASB LONE STAR	\$ 39,444.30	8/31/2023	5.298	5.298	\$ 39,444.30	\$57.26	\$39,501.56
8/21/2023	G/O	POOL	TASB LONE STAR	\$ 2,506.06	8/31/2023	5.298	5.298	\$ 2,506.06	\$3.64	\$2,509.70
8/21/2023	G/O	POOL	TASB LONE STAR	\$ 25,572.00	8/31/2023	5.298	5.298	\$ 25,572.00	\$37.12	\$25,609.12
8/23/2023	G/O	POOL	TASB LONE STAR	\$ 89,783.42	8/31/2023	5.298	5.298	\$ 89,783.42	\$104.26	\$89,887.68
8/24/2023	G/O	POOL	TASB LONE STAR	-\$ 1,000,000.00	withdrawal			-\$ 1,000,000.00	\$0.00	-\$1,000,000.00
8/25/2023	G/O	POOL	TASB LONE STAR	\$ 3,101,865.00	8/31/2023	5.298	5.298	\$ 3,101,865.00	\$2,701.63	\$3,104,566.63
8/31/2023	G/O	POOL	TASB LONE STAR	\$ 89,312.92	INTEREST			\$ 89,312.92	\$0.00	\$89,312.92
8/31/2023	G/O	POOL	TEX-POOL	\$ 22,830.84	INTEREST			\$ 22,830.84	\$0.00	\$22,830.84
			TASB LONE STAR	-\$ 6,146.86	DUE TO TAX OFFICE			-\$ 6,146.86	\$0.00	-\$6,146.86
			SUB-TOTAL:	\$ 25,736,777.20				\$ 25,736,777.20		
8/1/2023	I&S	POOL	TASB-LONE STAR	\$24,566,087.26	8/31/2023	5.298	5.298	\$24,566,087.26	110,539.32	24,676,626.58
8/4/2023	I&S	POOL	TASB-LONE STAR	\$ 36,237.89	8/31/2023	5.298	5.298	\$ 36,237.89	142.02	36,379.91
8/7/2023	I&S	POOL	TASB-LONE STAR	\$ 8,200.26	8/31/2023	5.298	5.298	\$ 8,200.26	28.57	8,228.83
8/8/2023	I&S	POOL	TASB-LONE STAR	\$ 3,182.22	8/31/2023	5.298	5.298	\$ 3,182.22	10.62	3,192.84
8/10/2023	I&S	POOL	TASB-LONE STAR	\$ 1,433.96	8/31/2023	5.298	5.298	\$ 1,433.96	4.37	1,438.33
8/11/2023	I&S	POOL	TASB-LONE STAR	-\$ 10,748,675.00	withdrawal			-\$ 10,748,675.00	0.00	-10,748,675.00
8/11/2023	I&S	POOL	TASB-LONE STAR	\$ 1,269.63	8/31/2023	5.298	5.298	\$ 1,269.63	3.69	1,273.32

\*\*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
8/14/2023	I&S	POOL	TASB-LONE STAR	\$ 999.82	8/31/2023	5.298	5.298	\$ 999.82	2.47	1,002.29
8/21/2023	I&S	POOL	TASB-LONE STAR	\$ 16,153.83	8/31/2023	5.298	5.298	\$ 16,153.83	23.45	16,177.28
8/31/2023	I&S	POOL	TASB-LONE STAR	\$ 77,971.54	INTEREST	5.298	5.298	\$ 77,971.54	0.00	77,971.54
				-\$ 3,053.54	DUE TO TAX OFFICE			-\$ 3,053.54		
			<b>SUB-TOTAL:</b>	<b>\$13,959,807.87</b>				<b>\$13,959,807.87</b>		<b>13,959,807.87</b>
8/1/2023	QSCB	POOL	TASB-LONE STAR	\$1,968,564.42	8/31/2023	5.298	5.298	\$1,968,564.42	\$8,857.89	\$1,977,422.31
8/31/2023	QSCB	POOL	TASB-LONE STAR	\$8,858.53	INTEREST			\$8,858.53		
			<b>SUB-TOTAL:</b>	<b>\$1,977,422.95</b>				<b>\$1,977,422.95</b>		
8/9/2023	CAP PROJ	POOL	TASB-LONE STAR	\$40,000,000.00	8/31/2023	5.298	5.298	\$40,000,000.00	\$127,732.60	\$40,127,732.60
8/23/2023	CAP PROJ	POOL	TASB-LONE STAR	-\$18,263.85	withdrawal			-\$18,263.85	\$0.00	-\$18,263.85
8/31/2023	CAP PROJ	POOL	TASB-LONE STAR	-\$7,250.00	withdrawal			-\$7,250.00	\$0.00	-\$7,250.00
8/31/2023	CAP PROJ	POOL	TASB-LONE STAR	\$133,618.10	INTEREST			\$133,618.10	\$0.00	\$133,618.10
8/9/2023	CAP PROJ	BANK	FFB	\$30,000,000.00	8/31/2023	5.295	5.295	\$30,000,000.00	\$95,745.21	\$30,095,745.21
8/22/2023	CAP PROJ	BANK	FFB	-1,307,849.64	withdrawal			-\$1,307,849.64	\$0.00	-\$1,307,849.64
8/23/2023	CAP PROJ	BANK	FFB	-327.18	withdrawal			-\$327.18	\$0.00	-\$327.18
8/23/2023	CAP PROJ	BANK	FFB	-3,440.16	withdrawal			-\$3,440.16	\$0.00	-\$3,440.16
8/23/2023	CAP PROJ	BANK	FFB	-1,224,352.06	withdrawal			-\$1,224,352.06	\$0.00	-\$1,224,352.06
8/25/2023	CAP PROJ	BANK	FFB	-23,400.00	withdrawal			-\$23,400.00	\$0.00	-\$23,400.00
8/25/2023	CAP PROJ	BANK	FFB	-38,937.10	withdrawal			-\$38,937.10	\$0.00	-\$38,937.10
8/31/2023	CAP PROJ	BANK	FFB	96,779.11	INTEREST			\$96,779.11	\$0.00	\$96,779.11
8/9/2023	CAP PROJ	POOL	TEX-POOL	130,000,000.00	8/31/2023	5.305	5.305	\$130,000,000.00	\$415,655.95	\$130,415,655.95
8/23/2023	CAP PROJ	POOL	TEX-POOL	-\$941,329.79	withdrawal			-\$941,329.79	\$0.00	-\$941,329.79
8/23/2023	CAP PROJ	POOL	TEX-POOL	-\$1,090,970.50	withdrawal			-\$1,090,970.50	\$0.00	-\$1,090,970.50
8/23/2023	CAP PROJ	POOL	TEX-POOL	-\$3,773,073.02	withdrawal			-\$3,773,073.02	\$0.00	-\$3,773,073.02
8/24/2023	CAP PROJ	POOL	TEX-POOL	21,704.01	withdrawal			\$21,704.01	\$0.00	\$21,704.01
8/28/2023	CAP PROJ	POOL	TEX-POOL	-\$12,500.00	withdrawal			-\$12,500.00	\$0.00	-\$12,500.00
8/31/2023	CAP PROJ	POOL	TEX-POOL	-\$165,885.20	withdrawal			-\$165,885.20	\$0.00	-\$165,885.20
8/31/2023	CAP PROJ	POOL	TEX-POOL	427,435.74	INTEREST			\$427,435.74	\$0.00	\$427,435.74
			<b>SUB-TOTAL:</b>	<b>192,071,958.46</b>				<b>\$192,071,958.46</b>		
			<b>TOTAL INVESTED:</b>	<b>\$233,745,966.48</b>						
			total does not include							
			scholarship investments							
8/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$880,783.21	8/31/2023	5.366	5.366	\$880,783.21	\$4,014.33	\$884,797.54
8/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	-2000.00	withdrawal			-\$2,000.00	0.00	-2,000.00
8/9/2023	SCH.	POOL-PLUS	TASB-LONE STAR	-2000.00	withdrawal			-\$2,000.00	0.00	-2,000.00

\*\*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
8/11/2023	SCH.	POOL-PLUS	TASB-LONE STAR	-4000.00	withdrawal			-\$4,000.00	0.00	-4,000.00
8/22/2023	SCH.	POOL-PLUS	TASB-LONE STAR	-4000.00	withdrawal			-\$4,000.00	0.00	-4,000.00
8/31/2023	SCH.	POOL-PLUS	TASB-LONE STAR	4098.35	interest			\$4,098.35	0.00	4,098.35
			<b>SCHOLARSHIP TOTAL:</b>	<b>\$872,881.56</b>				<b>\$872,881.56</b>		
<b>I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 8/31/2023.</b>										
<b>INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.</b>										
<b>RYAN KAHLDEN, ASST. SUP. FOR BUSINESS &amp; FINANCE</b>					<b>WENDY ROSS, DIRECTOR OF ACCOUNTING</b>					

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



**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF AUGUST 2023**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	114,936,614.53	109,127,528	114,205,177	100.64%	96.82%
EXPENDITURES	111,488,945.93	109,127,528	114,157,297	97.66%	97.96%
<b>SPECIAL PROGRAMS</b>					
REVENUES	10,109,746.97	2,062,050	14,873,844	67.97%	50.11%
EXPENDITURES	10,137,512.99	2,062,050	14,850,571	68.26%	67.49%
<b>INTEREST &amp; SINKING</b>					
REVENUES	29,449,815.44	29,038,478	29,321,008	100.44%	100.08%
EXPENDITURES	16,904,830.83	16,359,641	16,904,831	100.00%	99.99%
<b>CAPITAL PROJECTS</b>					
REVENUES	202,310,454.97	-	201,656,558	100.32%	116.56%
EXPENDITURES	10,525,424.05	-	25,280,601	41.63%	97.95%
<b>ENTERPRISE FUNDS</b>					
REVENUES	7,442,421.74	5,070,692	7,336,745	101.44%	103.95%
EXPENDITURES	6,477,829.37	5,071,692	7,104,200	90.76%	87.45%

FC OBJ	2022-23	Encumbered Amount	2022-23	2022-23	Unencumbered Balance	2022-23
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	68,938,104.58	0.00	72,002,804	68,707,649	-230,455.58	100.34
00 STATE PROGRAM REV.	43,301,636.71	0.00	35,124,724	43,301,636	-0.71	100.00
00 FEDERAL PROG. REV.	2,685,302.06	0.00	2,000,000	2,184,321	-500,981.06	122.94
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,571.18	0.00	0	11,571	-0.18	100.00
00 gen	114,936,614.53	0.00	109,127,528	114,205,177	-731,437.53	100.64
-- Revenue	114,936,614.53	0.00	109,127,528	114,205,177	-731,437.53	100.64
00	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 OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
11 PAYROLL COSTS	62,219,892.82	0.00	62,920,166	62,234,930	15,037.18	99.98
11 PRO./CONTRACTED SVC.	1,227,108.91	0.00	1,220,491	1,284,313	57,204.09	95.55
11 SUPPLIES	2,941,210.65	39,473.99	2,031,828	3,135,060	154,375.36	95.08
11 OTHER OPERATING EXP.	176,482.78	0.00	463,466	183,583	7,100.22	96.13
11 CAPITAL PROJECTS	14,116.00	0.00	15,599	14,116	0.00	100.00
11 INSTRUCTION	66,578,811.16	39,473.99	66,651,550	66,852,002	233,716.85	99.65
12 PAYROLL COSTS	1,228,196.78	0.00	1,283,655	1,229,338	1,141.22	99.91
12 PRO./CONTRACTED SVC.	6,446.74	0.00	26,268	7,931	1,484.26	81.29
12 SUPPLIES	118,798.83	0.00	121,032	122,131	3,332.17	97.27
12 OTHER OPERATING EXP.	4,294.46	0.00	4,400	4,800	505.54	89.47
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,357,736.81	0.00	1,435,355	1,364,200	6,463.19	99.53
13 PAYROLL COSTS	1,379,671.22	0.00	1,385,657	1,382,470	2,798.78	99.80
13 PRO./CONTRACTED SVC.	75,794.57	0.00	52,739	76,968	1,173.43	98.48
13 SUPPLIES	114,580.47	0.00	54,586	119,444	4,863.53	95.93
13 OTHER OPERATING EXP.	152,431.70	0.00	178,729	156,117	3,685.30	97.64
13 CURRICULUM DEV.& INS	1,722,477.96	0.00	1,671,711	1,734,999	12,521.04	99.28
21 PAYROLL COSTS	2,644,936.03	0.00	2,838,514	2,648,650	3,713.97	99.86
21 PRO./CONTRACTED SVC.	5,389.06	0.00	4,800	5,600	210.94	96.23
21 SUPPLIES	16,312.74	0.00	39,200	19,521	3,208.26	83.57
21 OTHER OPERATING EXP.	32,816.82	0.00	45,658	37,277	4,460.18	88.04
21 INSTRUCTIONAL LEADER	2,699,454.65	0.00	2,928,172	2,711,048	11,593.35	99.57

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	6,534,948.49	0.00	6,443,856	6,538,176	3,227.51	99.95
23 PRO./CONTRACTED SVC.	1,981.01	0.00	6,000	6,130	4,148.99	32.32
23 SUPPLIES	86,293.96	0.00	93,887	89,966	3,672.04	95.92
23 OTHER OPERATING EXP.	38,070.23	0.00	86,280	41,312	3,241.77	92.15
23 SCHOOL LEADERSHIP	6,661,293.69	0.00	6,630,023	6,675,584	14,290.31	99.79
31 PAYROLL COSTS	3,051,780.38	0.00	3,017,869	3,054,192	2,411.62	99.92
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	78,002.80	0.00	51,118	86,275	8,272.20	90.41
31 OTHER OPERATING EXP.	2,061.89	0.00	12,380	8,825	6,763.11	23.36
31 GUIDANCE & COUNSELIN	3,131,845.07	0.00	3,081,367	3,149,292	17,446.93	99.45
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	1,326,713.67	0.00	1,316,919	1,334,064	7,350.33	99.45
33 PRO./CONTRACTED SVC.	14,141.85	0.00	5,000	19,300	5,158.15	73.27
33 SUPPLIES	24,281.99	0.00	34,475	27,422	3,140.01	88.55
33 OTHER OPERATING EXP.	3,832.97	0.00	6,850	4,550	717.03	84.24
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,368,970.48	0.00	1,363,244	1,385,336	16,365.52	98.82
34 PAYROLL COSTS	2,763,287.80	0.00	2,533,066	2,770,172	6,884.20	99.75
34 PRO./CONTRACTED SVC.	151,185.96	0.00	110,200	150,895	-290.96	100.19
34 SUPPLIES	545,176.51	8,615.18	352,150	636,424	82,632.31	87.02
34 OTHER OPERATING EXP.	138,586.15	0.00	148,167	147,477	8,890.85	93.97
34 CAPITAL PROJECTS	325,210.80	0.00	326,050	1,194,691	869,480.20	27.22
34 PUPIL TRANSPORTATION	3,923,447.22	8,615.18	3,469,633	4,899,659	967,596.60	80.25
35 PAYROLL COSTS	23,963.09	0.00	0	23,965	1.91	99.99
35 OTHER OPERATING EXP.	7,018.86	0.00	0	7,020	1.14	99.98
35 CAPITAL PROJECTS	0.00	0.00	100,000	980	980.00	0.00
35 FOOD SERVICES	30,981.95	0.00	100,000	31,965	983.05	96.92
36 PAYROLL COSTS	3,532,322.98	0.00	3,231,144	3,535,847	3,524.02	99.90
36 PRO./CONTRACTED SVC.	250,022.29	0.00	223,439	252,070	2,047.71	99.19
36 SUPPLIES	382,866.23	12,950.00	304,811	396,458	641.77	99.84
36 OTHER OPERATING EXP.	745,335.12	0.00	729,388	761,788	16,452.88	97.84

FC OBJ	2022-23	Encumbered Amount	2022-23	2022-23	Unencumbered Balance	2022-23
	FYTD Activity		Original Budget	Revised Budget		FYTD %
36 CAPITAL PROJECTS	39,773.91	51,506.91	0	487,000	395,719.18	18.74
36 COCURR./EXTRACURR.AC	4,950,320.53	64,456.91	4,488,782	5,433,163	418,385.56	92.30
41 PAYROLL COSTS	2,690,340.62	0.00	2,552,857	2,689,619	-721.95	100.03
41 PRO./CONTRACTED SVC.	559,126.84	0.00	505,350	555,278	-3,848.84	100.69
41 SUPPLIES	110,954.77	0.00	90,135	118,365	7,410.23	93.74
41 OTHER OPERATING EXP.	283,549.67	0.00	414,685	290,836	7,286.66	97.49
41 CAPITAL PROJECTS	0.00	0.00	7,000	0	0.00	0.00
41 GENERAL ADMINISTRATI	3,643,971.90	0.00	3,570,027	3,654,098	10,126.10	99.72
51 PAYROLL COSTS	3,699,541.71	0.00	4,740,250	3,702,208	2,666.29	99.93
51 PRO./CONTRACTED SVC.	2,882,210.60	5,100.00	1,804,896	3,427,453	540,142.40	84.24
51 SUPPLIES	949,567.03	1,340.35	740,968	990,470	39,562.62	96.01
51 OTHER OPERATING EXP.	975,635.06	0.00	1,028,000	985,750	10,114.94	98.97
51 CAPITAL PROJECTS	142,669.04	0.00	243,000	163,331	20,661.96	87.35
51 PLANT MAINTENANCE &	8,649,623.44	6,440.35	8,557,114	9,269,212	613,148.21	93.39
52 PAYROLL COSTS	1,707,910.48	0.00	1,223,549	1,712,922	5,011.52	99.71
52 PRO./CONTRACTED SVC.	594,424.42	0.00	511,643	621,527	27,102.58	95.64
52 SUPPLIES	58,459.67	0.00	26,555	62,371	3,911.33	93.73
52 OTHER OPERATING EXP.	11,336.41	0.00	5,610	15,910	4,573.59	71.25
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	2,372,130.98	0.00	1,767,357	2,412,730	40,599.02	98.32
53 PAYROLL COSTS	930,423.01	0.00	920,171	931,193	769.99	99.92
53 PRO./CONTRACTED SVC.	551,603.62	10,163.19	586,195	565,745	3,978.19	99.30
53 SUPPLIES	388,444.74	0.00	395,751	393,328	4,883.26	98.76
53 OTHER OPERATING EXP.	13,016.85	0.00	15,383	16,358	3,341.15	79.57
53 CAPITAL PROJECTS	0.00	0.00	45,000	0	0.00	0.00
53 DATA PROCESSING SERV	1,883,488.22	10,163.19	1,962,500	1,906,624	12,972.59	99.32
61 PAYROLL COSTS	224,001.55	0.00	207,763	224,066	64.45	99.97
61 PRO./CONTRACTED SVC.	825.00	0.00	1,781	2,618	1,793.00	31.51
61 SUPPLIES	24,217.87	0.00	20,241	25,358	1,140.13	95.50
61 OTHER OPERATING EXP.	11,649.46	0.00	10,908	11,854	204.54	98.27
61 COMMUNITY SERVICES	260,693.88	0.00	240,693	263,896	3,202.12	98.79
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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
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	1,564,974.22	140,812.00	550,000	1,713,489	7,702.78	99.55
81 FACILITIES ACQ. & CO	1,564,974.22	140,812.00	550,000	1,713,489	7,702.78	99.55
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	21,645.00	0.00	40,000	30,000	8,355.00	72.15
95 PYMTS.TO JJAEP PROGR	21,645.00	0.00	40,000	30,000	8,355.00	72.15
99 PRO./CONTRACTED SVC.	667,078.77	0.00	620,000	670,000	2,921.23	99.56
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	667,078.77	0.00	620,000	670,000	2,921.23	99.56
-- Expense	111,488,945.93	269,961.62	109,127,528	114,157,297	2,398,389.45	97.90
Grand Revenue Totals	114,936,614.53	0.00	109,127,528	114,205,177	-731,437.53	100.64
Grand Expense Totals	111,488,945.93	269,961.62	109,127,528	114,157,297	2,398,389.45	97.90
Grand Totals	3,447,668.60	269,961.62	0	47,880	3,129,826.98	7,200.64
	Profit	Loss		Profit	Loss	

Number of Accounts: 13285

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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00
00 STATE PROGRAM REV.	503,513.16	0.00	0.00	1,594,396.64		1,090,883.48	31.58
00 FEDERAL PROG. REV.	9,606,233.81	0.00	2,062,050.00	13,279,447.37		3,673,213.56	72.34
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 gen	10,109,746.97	0.00	2,062,050.00	14,873,844.01		4,764,097.04	67.97
-- Revenue	10,109,746.97	0.00	2,062,050.00	14,873,844.01		4,764,097.04	67.97
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
00 PRO./CONTRACTED SVC.	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 gen	0.00	0.00	0.00	0.00		0.00	0.00
11 PAYROLL COSTS	2,112,869.86	0.00	0.00	3,708,476.72		1,595,606.86	56.97
11 PRO./CONTRACTED SVC.	1,845,542.00	321,400.00	0.00	2,528,451.64		361,509.64	72.99
11 SUPPLIES	1,168,424.22	0.00	0.00	1,869,699.42		701,275.20	62.49
11 OTHER OPERATING EXP.	19,658.83	0.00	0.00	23,848.50		4,189.67	82.43
11 CAPITAL PROJECTS	0.00	0.00	0.00	100,000.00		100,000.00	0.00
11 INSTRUCTION	5,146,494.91	321,400.00	0.00	8,230,476.28		2,762,581.37	62.53
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	268,966.38	0.00	0.00	435,950.00		166,983.62	61.70
13 PRO./CONTRACTED SVC.	270,777.29	0.00	0.00	727,918.98		457,141.69	37.20
13 SUPPLIES	26,108.11	4,535.05-	0.00	174,006.50		152,433.44	15.00
13 OTHER OPERATING EXP.	107,675.86	0.00	0.00	376,287.25		268,611.39	28.62
13 CURRICULUM DEV.& INS	673,527.64	4,535.05-	0.00	1,714,162.73		1,045,170.14	39.29
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	352,301.81	0.00	0.00	330,000.00		-22,301.81	106.76

FC	OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
		FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23	PRO./CONTRACTED SVC.	26,222.43	0.00	0.00	68,388.00		42,165.57	38.34
23	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23	OTHER OPERATING EXP.	2,936.84	0.00	0.00	3,445.00		508.16	85.25
23	SCHOOL LEADERSHIP	381,461.08	0.00	0.00	401,833.00		20,371.92	94.93
31	PAYROLL COSTS	1,796,854.01	0.00	0.00	1,944,636.00		147,781.99	92.40
31	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
31	OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
31	CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31	GUIDANCE & COUNSELIN	1,796,854.01	0.00	0.00	1,944,636.00		147,781.99	92.40
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	PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36	SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36	OTHER OPERATING EXP.	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	OTHER OPERATING EXP.	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

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
51 PAYROLL COSTS	2,060,761.46	0.00	2,062,050.00	2,062,050.00		1,288.54	99.94
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	2,060,761.46	0.00	2,062,050.00	2,062,050.00		1,288.54	99.94
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 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	78,413.89	22,820.00	0.00	497,413.00		396,179.11	15.76
52 SECURITY & MONITORIN	78,413.89	22,820.00	0.00	497,413.00		396,179.11	15.76
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	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	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	10,137,512.99	339,684.95	2,062,050.00	14,850,571.01		4,373,373.07	68.26
Grand Revenue Totals	10,109,746.97	0.00	2,062,050.00	14,873,844.01		4,764,097.04	67.97
Grand Expense Totals	10,137,512.99	339,684.95	2,062,050.00	14,850,571.01		4,373,373.07	68.26
Grand Totals	27,766.02	339,684.95	0.00	23,273.00		390,723.97	119.31-
	Loss	Loss		Profit		Profit	

Number of Accounts: 11869

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



WAXAHACHIE ISD  
I & S Board Report (Date: 8/2023)

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	28,539,995.98	0.00	28,938,478	28,411,188	-128,807.98	100.45
00 STATE PROGRAM REV.	749,892.00	0.00	0	749,892	0.00	100.00
00 FEDERAL PROG. REV.	159,927.46	0.00	100,000	159,928	0.54	100.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	29,449,815.44	0.00	29,038,478	29,321,008	-128,807.44	100.44
-- Revenue	29,449,815.44	0.00	29,038,478	29,321,008	-128,807.44	100.44
00 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICE	16,904,830.83	0.00	16,359,641	16,904,831	0.17	100.00
71 DEBT SERVICES	16,904,830.83	0.00	16,359,641	16,904,831	0.17	100.00
-- Expense	16,904,830.83	0.00	16,359,641	16,904,831	0.17	100.00
Grand Revenue Totals	29,449,815.44	0.00	29,038,478	29,321,008	-128,807.44	100.44
Grand Expense Totals	16,904,830.83	0.00	16,359,641	16,904,831	0.17	100.00
Grand Totals	12,544,984.61	0.00	12,678,837	12,416,177	128,807.61	101.04
	Profit		Profit	Profit	Loss	

Number of Accounts: 29

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

WAXAHACHIE ISD  
Capital Projects Board Report (Date: 8/2023)

FC	OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
		FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00	LOCAL/INTER. SOURCES	657,898.47	0.00	0	0		-657,898.47	0.00
00	STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00	OTHER RESOURCES	201,652,556.50	0.00	0	201,656,558		4,001.50	100.00
00	gen	202,310,454.97	0.00	0	201,656,558		-653,896.97	100.32
--	Revenue	202,310,454.97	0.00	0	201,656,558		-653,896.97	100.32
00		0.00	0.00	0	0		0.00	0.00
00	gen	0.00	0.00	0	0		0.00	0.00
11	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11	SUPPLIES	-3.71	0.00	0	0		3.71	0.00
11	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11	INSTRUCTION	-3.71	0.00	0	0		3.71	0.00
12	SUPPLIES	0.00	0.00	0	0		0.00	0.00
12	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12	INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35	SUPPLIES	0.00	0.00	0	0		0.00	0.00
35	FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36	SUPPLIES	0.00	0.00	0	0		0.00	0.00
36	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36	COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51	PRO./CONTRACTED SVC.	6,352.00	0.00	0	10,000		3,648.00	63.52
51	SUPPLIES	10,333.09	15,345.88	0	17,000		-8,678.97	60.78
51	CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51	PLANT MAINTENANCE &	16,685.09	15,345.88	0	27,000		-5,030.97	61.80
52	PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52	SUPPLIES	0.00	0.00	0	0		0.00	0.00
52	CAPITAL PROJECTS	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	1,652,556.50	0.00	0	1,652,561		4.50	100.00
71	DEBT SERVICES	1,652,556.50	0.00	0	1,652,561		4.50	100.00
81	PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

FC OBJ	2022-23	Encumbered	2022-23	2022-23	Comment	Unencumbered	2022-23
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD
81 PRO./CONTRACTED SVC.	750.00	0.00	0	1,000		250.00	75.00
81 SUPPLIES	0.00	0.00	0	0		0.00	0.00
81 OTHER OPERATING EXP.	15.00	0.00	0	40		25.00	37.50
81 CAPITAL PROJECTS	8,855,421.17	13,780.00	0	23,600,000		14,730,798.83	37.52
81 FACILITIES ACQ. & CO	8,856,186.17	13,780.00	0	23,601,040		14,731,073.83	37.52
-- Expense	10,525,424.05	29,125.88	0	25,280,601		14,726,051.07	41.63
Grand Revenue Totals	202,310,454.97	0.00	0	201,656,558		-653,896.97	100.32
Grand Expense Totals	10,525,424.05	29,125.88	0	25,280,601		14,726,051.07	41.63
Grand Totals	191,785,030.92	29,125.88	0	176,375,957		15,379,948.04	108.74
	Profit	Loss		Profit		Loss	

Number of Accounts: 314

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

FC OBJ	2022-23	Encumbered Amount	2022-23		Unencumbered Balance	2022-23
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	2,853,487.84	0.00	593,850	2,661,116	-192,371.84	107.23
00 STATE PROGRAM REV.	364,431.49	0.00	379,078	403,414	38,982.51	90.34
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	4,224,502.41	0.00	4,097,764	4,272,215	47,712.59	98.88
00 gen	7,442,421.74	0.00	5,070,692	7,336,745	-105,676.74	101.44
-- Revenue	7,442,421.74	0.00	5,070,692	7,336,745	-105,676.74	101.44
00	0.00	0.00	0	0	0.00	0.00
00 gen	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
35 PAYROLL COSTS	2,466,074.22	0.00	2,454,983	2,525,565	59,490.78	97.64
35 PRO./CONTRACTED SVC.	14,086.21	0.00	6,000	16,700	2,613.79	84.35
35 SUPPLIES	3,159,027.97	43,934.38	2,426,137	3,658,937	455,974.65	87.54
35 OTHER OPERATING EXP.	2,912.75	0.00	4,000	6,200	3,287.25	46.98
35 CAPITAL PROJECTS	86,663.41	51,063.68	100,000	138,200	472.91	99.66
35 FOOD SERVICES	5,728,764.56	94,998.06	4,991,120	6,345,602	521,839.38	91.78
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	80,190.00	0.00	79,572	81,290	1,100.00	98.65
51 PLANT MAINTENANCE &	80,190.00	0.00	79,572	81,290	1,100.00	98.65
61 PAYROLL COSTS	565,250.24	0.00	0	565,877	626.76	99.89
61 PRO./CONTRACTED SVC.	17,887.56	0.00	0	20,569	2,681.44	86.96
61 SUPPLIES	84,142.86	0.00	0	88,900	4,757.14	94.65
61 OTHER OPERATING EXP.	1,594.15	0.00	0	1,962	367.85	81.25
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	668,874.81	0.00	0	677,308	8,433.19	98.75
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	6,477,829.37	94,998.06	5,070,692	7,104,200	531,372.57	92.52
Grand Revenue Totals	7,442,421.74	0.00	5,070,692	7,336,745	-105,676.74	101.44

<u>FC OBJ</u>	2022-23	Encumbered	2022-23	2022-23	Unencumbered	2022-23
	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Grand Expense Totals	6,477,829.37	94,998.06	5,070,692	7,104,200	531,372.57	92.52
Grand Totals	964,592.37	94,998.06	0	232,545	637,049.31	414.80
	Profit	Loss		Profit	Loss	

Number of Accounts: 994

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

## Waxahachie ISD 2022-23 Budget Summary August 2023

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
<b>REVENUES</b>											
5700 LOCAL REVENUE	72,002,804	68,707,649	68,938,105		-	28,411,188	28,539,996		657,898	2,661,116	2,853,488
5800 STATE PROGRAM REVENUES	35,124,724	43,301,636	43,301,637	1,594,397	503,513	749,892	749,892			403,414	364,431
5900 FEDERAL REVENUES	2,000,000	2,184,321	2,685,302	13,279,447	9,606,234	159,928	159,927				
7900 OTHER RESOURCES/TRANSFERS		11,571	11,571					201,656,558	201,652,557	4,272,215	4,224,502
<b>TOTAL REVENUES</b>	<b>109,127,528</b>	<b>114,205,177</b>	<b>114,936,615</b>	<b>14,873,844</b>	<b>10,109,747</b>	<b>29,321,008</b>	<b>29,449,815</b>	<b>201,656,558</b>	<b>202,310,455</b>	<b>7,336,745</b>	<b>7,442,422</b>
<b>APPROPRIATIONS BY FUNCTION</b>											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	66,852,002	66,578,811	8,230,476	5,146,495						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,364,200	1,357,737								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,734,999	1,722,478	1,714,163	673,528						
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,711,048	2,699,455								
23 SCHOOL ADMINISTRATION	6,630,023	6,675,584	6,661,294	401,833	381,461						
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,149,292	3,131,845	1,944,636	1,796,854						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,363,244	1,385,336	1,368,970								
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	4,899,659	3,923,447								
35 FOOD SERVICES	100,000	31,965	30,982							6,345,602	5,728,765
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	5,433,163	4,950,321								
41 GENERAL ADMINISTRATION	3,570,027	3,654,098	3,643,972								
51 PLANT MAINTENANCE AND OPERATION	8,557,114	9,269,212	8,649,623	2,062,050	2,060,761			27,000	16,685	81,290	80,190
52 SECURITY & MONITORING SERVICES	1,767,357	2,412,730	2,372,131	497,413	78,414						
53 DATA PROCESSING SERVICES	1,962,500	1,906,624	1,883,488								
61 COMMUNITY SERVICES	240,693	263,896	260,694							677,308	668,875
71 DEBT SERVICE						16,904,831	16,904,831	1,652,561	1,652,557		
81 FACILITIES	550,000	1,713,489	1,564,974					23,601,040	8,856,186		
95 JJAEP	40,000	30,000	21,645								
99 OTHER	620,000	670,000	667,079								
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>109,127,528</b>	<b>114,157,297</b>	<b>111,488,946</b>	<b>14,850,571</b>	<b>10,137,513</b>	<b>16,904,831</b>	<b>16,904,831</b>	<b>25,280,601</b>	<b>10,525,428</b>	<b>7,104,200</b>	<b>6,477,829</b>
<b>TOTAL REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>47,880</b>	<b>3,447,669</b>	<b>23,273</b>	<b>(27,766)</b>	<b>12,416,177</b>	<b>12,544,985</b>	<b>176,375,957</b>	<b>191,785,027</b>	<b>232,545</b>	<b>964,592</b>

**, Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** October 10, 2023                      **Presented By:** Ryan Kahlden

**Subject:** Purchase Orders, Budget Trans/Rev,  
Bids/RFPS                      **Related Page(s)** 16

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

Purchase Orders, Budget Transfers & Revisions and Bids/RFP responses requiring Board approval are presented.

**ATTACHMENTS:**

Multiple Purchase Orders, report of Budget Transfers/Revisions and Bid/RFP response report (approval of vendors for Maintenance Supplies, Equipment & Services)

		<b>BOARD PRIORITY GOALS</b>
	<b>Priority #1</b>	<b>Student Growth</b>
	<b>Priority #2</b>	<b>Honor and Support Staff</b>
	<b>Priority #3</b>	<b>Community and Stakeholder Relationships</b>
X	<b>Priority #4</b>	<b>Financial Integrity</b>

**RECOMMENDATION:**

Administration recommends that all Purchase Orders, Budget Transfers/Revisions and Bids/RFP responses be approved as presented.

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YELLOW RECEIVING

INVOICE TO:  
WAXAHACHIE ISD  
411 N. GIBSON STREET  
WAXAHACHIE, TX 75165  
TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

REQ. NUMBER: 0020024097  
VENDOR KEY : CALDWELL000  
PAGE NUMBER: 1  
REQ. DATE : 09/27/2023  
SHIP DATE : 09/21/2023  
SHIP VIA : Delivery  
FISCAL YEAR: 2023-2024  
ENTERED BY : BOSHEMAR000

PRINTED 09/27/2023

COMPANY:  
CALDWELL COUNTRY CHEVROLET  
PO BOX 27  
CALDWELL, TX 77836

DELIVER TO:  
WAXAHACHIE HIGH SCHOOL  
3001 W 287 BYPASS  
WAXAHACHIE, TX 75167

ATTN: MARLA BOSHER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	2023 Ram 3500 Trademan 4X4 Crew Cab truck for hauling student projects.	86543.00000	86543.00
1	EACH	Buyboard fees	800.00000	800.00
TOTAL				87,343.00

#####  
#  
# This is a Requisition and not an official Purchase Order. #  
# The District is not financially responsible for #  
# the unauthorized purchases made with a Requisition. #  
#####

=====

P.O.: 20024097	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : CALDWELL000
ACCOUNT		AMOUNT
199 E 11 6631 00 002 0 11 000		87,343.00



**CALDWELL COUNTRY CHEVROLET**  
**800 HWY. 21 E. CALDWELL, TEXAS 77836**  
**Tarrant County 2022-187**

**End User:** WAXAHACHIE ISD  
**Contact:** JUSTIN BONNER  
**Phone/ Email:** JBONNER@WISD.ORG  
**Product Description:** 2023 Ram 3500 (D28L92) Tradesman 4x4 Crew Cab 8' Box

**Caldwell Rep:** DAVID LOWRY # 774  
**Phone:** (903) 513-2316  
**Date:** Wednesday, September 20, 2023  
**Email:** DLOWRY@CALDWELLCOUNTRY.COM

**A. Bid Series:** \_\_\_\_\_ **A. Base Price:** \$ 54,825.00

**B. Published Options [Itemize each below]**

Code	Model Vehicle				
D28L92	2023 Ram 3500 (D28L92) Tradesman 4x4 Crew Cab 8' Box				
Code	Options	Bid Price	Code	Options	Bid Price
A6B	Tradesman Level 2 Equipment Group	\$1,980.00	WLA	Dual Rear Wheels	\$1,495.00
AH6	Emergency/Fire/Rescue Special Service Pac	\$795.00	XHC	Trailer Brake Control	\$395.00
BAJ	220 Amp Alternator	\$0.00			
CK9	Delete Carpet	\$0.00			
DG7	Transmission: 6-Speed Automatic 68RFE	\$0.00			
ETL	Engine: 6.7L I6 Cummins Turbo Diesel	\$9,795.00			
LNJ	Front Fog Lamps	\$195.00			
PW7	Bright White Clearcoat	\$0.00			
UBD	Radio: Uconnect 5 w/8.4 Display"	\$815.00			
<b>Total of B. Published Options</b>					<b>\$ 15,470.00</b>

**C. Unpublished Options [Itemize each below, not to exceed 25%]**

Unpublished Options	Bid Price	Unpublished Options	Bid Price
<b>Total of C. Unpublished Options:</b>			<b>\$ -</b>

**D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:** \_\_\_\_\_

**E. Upfitter/Quote Number:** HOU16153 | 8 6 Dakota Skirted Flatbed DRW \$ 13,500.00

**F. Delivery ETA:** 120 DAYS \_\_\_\_\_

**G. Floor Plan Interest (for in-stock and/or equipped vehicles):** \$ 2,000.00

**H. Lot Insurance (for in-stock and/or equipped vehicles):** \$ 400.00

**I. Contract Price Adjustment:** \_\_\_\_\_

**J. Additional Delivery Charge** 116 miles \$ 348.00

**K. Subtotal** \$ 86,543.00

**L. Quantity Ordered** 1 x K = \$ 86,543.00

**M. Trade in:** \_\_\_\_\_

**N. Coop Fee per purchase order** \_\_\_\_\_

**O. Total purchase price with coop fee (Prices and availability are subject to change without notice)** \$ 86,543.00

**DISCLAIMER**

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD)

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INVOICE TO:  
 WAXAHACHIE ISD  
 411 N. GIBSON STREET  
 WAXAHACHIE, TX 75165  
 TAX NBR: 75-6002723  
 PHONE: 972-923-4631  
 FAX NBR: 972-923-4658

P.O. NUMBER: 1610024025  
 VENDOR KEY : TRAFERA 000  
 PAGE NUMBER: 1  
 P.O. DATE : 09/22/2023  
 SHIP DATE : 09/22/2023  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : MURPHSHE000

PRINTED 09/22/2023

COMPANY:

TRAFERA HOLDINGS, LLC  
 PO BOX 208960  
 DALLAS, TX 75320-8960

DELIVER TO:

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

ATTN: Stephen Castaneda

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
75	EACH	ThinkPad L15 Gen 4 15.6" non-touch Ryzen 5 7530U 16GB RAM 256 GB SSD	750.00000	56250.00
70	EACH	1y courier WTY Windows 11p Lenovo 13w Yoga G2 AMD Ryzen 5 7530U (2.00GHz, 16MB 13.3 1920x1200 touch Windows Pro 64 10.6GB 1x256GB SSD M.2 2242 PCIe Gen4 TLC Opal AMD Radeon graphics BT5.1 or above RealTek 8852BE 1080P FHD RGB 4 Cell Li-Pol 51Wh 1 yr main-in backlit	799.00000	55930.00
70	EACH	warranty 3 year mail-in school year term	20.00000	1400.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	113,580.00

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

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INVOICE TO:  
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411 N. GIBSON STREET  
WAXAHACHIE, TX 75165  
TAX NBR: 75-6002723  
PHONE: 972-923-4631  
FAX NBR: 972-923-4658

P.O. NUMBER: 1610024025  
VENDOR KEY : TRAFERA 000  
PAGE NUMBER: 2  
P.O. DATE : 09/22/2023  
SHIP DATE : 09/22/2023  
FISCAL YEAR: 2023-2024  
ENTERED BY : MURPHSHE000

PRINTED 09/22/2023

COMPANY:  
TRAFERA HOLDINGS, LLC  
PO BOX 208960  
DALLAS, TX 75320-8960

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

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

TAX EXEMPT ENTITY  
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER

=====

P.O.: 1610024025 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : TRAFERA 000
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	113,580.00

# Waxahachie Independent School District

## Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least 3 quotes before a purchase order is issued. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping. Totals should include all items for a given project including equipment, installation, consulting, etc. Purchases over \$50,000 require board approval.

Name of Person securing quote Shelly Murphree  
Department: Technology  
Budget Allocated for Purchase: 161 11 6395 58 999 0 99 000  
Item(s) being quoted: Teacher Machines

Vendor #1: Company Name: Trafera  
Representative: Ben Lamar  
Vendor Approved via: Tips  
Amount Quoted: \$ 113,580.00

Vendor #2: Company Name: CDW  
Representative: Corey & Becky  
Vendor Approved via: TX Dir  
Amount Quoted: \$161,000

Vendor #3: Company Name: Delcom  
Representative: Carlos Figueroa  
Vendor Approved via: DIR  
Amount Quoted: \$139,373

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use **Trafera for teacher machines.**

  
\_\_\_\_\_  
Joe O'Daniel, Director

\_\_\_\_\_  
9/22/2023

Business Office Approval

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INVOICE TO:  
 WAXAHACHIE ISD  
 411 N. GIBSON STREET  
 WAXAHACHIE, TX 75165  
 TAX NBR: 75-6002723  
 PHONE: 972-923-4631  
 FAX NBR: 972-923-4658

REQ. NUMBER: 0220024071  
 VENDOR KEY : ANATOMAG000  
 PAGE NUMBER: 1  
 REQ. DATE : 09/29/2023  
 SHIP DATE : 09/29/2023  
 SHIP VIA : Delivery  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : TURNEBRE001

PRINTED 09/29/2023

COMPANY:  
 ANATOMAGE, INC.  
 3350 THOMAS R. STE 150  
 SANTA CLARA, CA 95054

DELIVER TO:  
 WAXAHACHIE HIGH SCHOOL  
 3001 W 287 BYPASS  
 WAXAHACHIE, TX 75167

ATTN: LINDSAY SAVALA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	ANATOMAGE TABLE ALPHA	49500.00000	49500.00
1	EACH	CRATE - CLINICAL/ALPHA/VET	725.00000	725.00
1	EACH	1ST YEAR WARRANTY, SOFTWARE UPGRADE, TECH SUPPORT		
1	EACH	ONLINE TRAINING		
1	EACH	SHIPPING & HANDLING	2250.00000	2250.00
		TIPS VENDOR LIST		
TOTAL				52,475.00

#####  
 #  
 # This is a Requisition and not an official Purchase Order. #  
 # The District is not financially responsible for #  
 # the unauthorized purchases made with a Requisition. #  
 #####

P.O.: 220024071 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : ANATOMAG000  
 ACCOUNT AMOUNT  
 199 E 11 6399 00 002 0 22 000 2,623.75  
 429 E 11 6639 00 999 0 22 CTE 49,851.25

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

REQ. NUMBER: 0220024072  
 VENDOR KEY: REALITYW000  
 PAGE NUMBER: 1  
 REQ. DATE : 09/29/2023  
 SHIP DATE : 09/29/2023  
 SHIP VIA : DELIVERY  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : TURNEBRE001

PRINTED 09/29/2023

COMPANY:  
 REALITYWORKS, INC  
 2709 MONDOVI ROAD  
 EAU CLAIR, WI 54701

DELIVER TO:  
 WISD MAINTENANCE WAREHOUSE  
 631 SOLON RD  
 WAXAHACHIE, TX 75165  
  
 ATTN: LINDSAY SAVALA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
2	EACH	ITEM#30210210 - Medical Assistant Pathway Package 2-Instructor Guide w/Cur Link-CPR Baby 20-Large Injection Pad 2-Bandaging and Wound Care Simulator 2-Geriatric Glasses Kit -NOT SOLD SEPARATELY 2-ECG Simulator Accessory Bundle 2-AED Simulator 10-Medical Assistant Scenario Cards 2-Soft Skills Program for Caring for Patients with Intellectual Disabilities, Mental Illness, or PTSD 2-Infant Vital Signs Trainer 2-Healthcare Interpersonal Skills Program 2-Walker Geriatric Experience 2-Geriatrics Suit 2-Geriatric Hearing Impairment Simulator 2-Geriatric Arthritic Hands 2-Geriatric Tremor Simulator 2-ECG/EKG Simulator Manikin 4-Blood Pressure Simulator 4-Venipuncture and IV Hand Model w/FAST-Fluid System 2-Adult Nursing Manikin 2-Pediatric Nursing Manikin 2-BVM Ventilation Trainer 2-Resusci Sani-Baby CPR	31071.80000	62143.60
SUB TOTAL				62,143.60

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REQ. NUMBER: 0220024072  
 VENDOR KEY : REALITYW000  
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 REQ. DATE : 09/29/2023  
 SHIP DATE : 09/29/2023  
 SHIP VIA : DELIVERY  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : TURNEBRE001

PRINTED 09/29/2023

COMPANY:  
 REALITYWORKS, INC  
 2709 MONDOVI ROAD  
 EAU CLAIR, WI 54701

DELIVER TO:  
 WISD MAINTENANCE WAREHOUSE  
 631 SOLON RD  
 WAXAHACHIE, TX 75165  
 ATTN: LINDSAY SAVALA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		Manikin-Light		
1	EACH	Item#30110207 - Sports Medicine Pathway Package 1-AED Simulator 4-Joint Model Set 1-Closed Fracture Trauma Manikin 10-Sports Medicine Scenario Cards 1-Soft Skills Program for Caring for Patients with Intellectual Disabilities, Mental Illness, or PTSD 1-Taping and Wrapping Simulation Kit 1-Rehabilitation and Modalities Scenario Kit 1-Ethical and Legal Issues in Healthcare Program (paper-based) 1-Environmental Factors in Sports Medicine 1-Sports Nutrition Lab Kit 1-Concussion Education Kit 1-Knee and Ankle Sports Injury Assessment Trainer 1-Blood Pressure Simulator 1-Adult Nursing Manikin	25993.84000	25993.84
1	EACH	Item#35010103 - ECG Simulator with Workbooks and Flashcards 1-ECG Simulator Accessory Bundle 1-ECG/EKG Simulator Manikin	5125.00000	5125.00
SUB TOTAL				93,262.44

( CONTINUED ON NEXT PAGE )

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REQ. NUMBER: 0220024072  
 VENDOR KEY : REALITYW000  
 PAGE NUMBER: 3  
 REQ. DATE : 09/29/2023  
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 FISCAL YEAR: 2023-2024  
 ENTERED BY : TURNEBRE001

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COMPANY:  
 REALITYWORKS, INC  
 2709 MONDOVI ROAD  
 EAU CLAIR, WI 54701

DELIVER TO:  
 WISD MAINTENANCE WAREHOUSE  
 631 SOLON RD  
 WAXAHACHIE, TX 75165  
  
 ATTN: LINDSAY SAVALA

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Item#36045103 - Wearable Auscultation Trainer Class Pack 1-Wearable Auscultation Trainer 1-Auscultation RealityScope 4-Pack	5694.00000	5694.00
1	EACH	Additional Discount  Please see Quote #143836 for item details  TIPS VENDOR LIST	-6071.44000	-6071.44
TOTAL				92,885.00

#####  
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 #####

P.O.: 220024072 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : REALITYW000

ACCOUNT	AMOUNT
199 E 11 6399 00 002 0 22 000	4,644.25
429 E 11 6639 00 999 0 22 CTE	88,240.75



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 411 N. GIBSON STREET  
 WAXAHACHIE, TX 75165  
 TAX NBR: 75-6002723  
 PHONE: 972-923-4631  
 FAX NBR: 972-923-4658

REQ. NUMBER: 0220024073  
 VENDOR KEY : POCKET N000  
 PAGE NUMBER: 1  
 REQ. DATE : 09/29/2023  
 SHIP DATE : 09/29/2023  
 SHIP VIA : DELIVERY  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : TURNEBRE001

PRINTED 09/29/2023

COMPANY: POCKET NURSE ENTERPRISES, INC. PO BOX 644898 PITTSBURGH, PA 15264-4898	DELIVER TO: WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165  ATTN: LAURA AUSBROOKS
--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Item #04-25-3130 - SimCabRx Pharmacy Standard 20 Bins with Printer	31563.00000	31563.00
1	EACH	Item # 01-37-3122 - ORMD Demo Dose Auto Dispense Cabinet RN Sample Bundle		
1	EACH	Item # 06-98-3225 - MDS Training ONSITE 1-Day	4965.00000	4965.00
1	EACH	Item #35-97-0001 - OSIS Assembly/Install Level 1 Sim Cab/Sim Cart 1 Unit	3705.00000	3705.00
1	EACH	Item #35-97-3134 - KB-Port Life Gate Required No Loading Dock	150.00000	150.00
1	EACH	35-97-3137 - KB-Port Inside Delivery Per 1 Cab/Cart	200.00000	200.00
1	EACH	Item # 06-69-1600 - Barcode Printer Package for SimCartRx	1604.00000	1604.00
3	EACH	Item #04-71-4366-4FT - Mobile 1 Tier Headwall Sapphire Horizontal	3475.57000	10426.71
3	EACH	Item #05-71-2792 - Headwall Accessories	500.00000	1500.00
3	EACH	Item #04-50-8263 - Floor Stand for Teaching Headwalls	1258.00000	3774.00
3	EACH	Item #04-71-0090 0 Super Silent	1499.00000	4497.00
SUB TOTAL				62,384.71

( CONTINUED ON NEXT PAGE )

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 411 N. GIBSON STREET  
 WAXAHACHIE, TX 75165  
 TAX NBR: 75-6002723  
 PHONE: 972-923-4631  
 FAX NBR: 972-923-4658

REQ. NUMBER: 0220024073  
 VENDOR KEY : POCKET N000  
 PAGE NUMBER: 2  
 REQ. DATE : 09/29/2023  
 SHIP DATE : 09/29/2023  
 SHIP VIA : DELIVERY  
 FISCAL YEAR: 2023-2024  
 ENTERED BY : TURNEBRE001

PRINTED 09/29/2023

COMPANY: POCKET NURSE ENTERPRISES, INC. PO BOX 644898 PITTSBURGH, PA 15264-4898		DELIVER TO: WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165  ATTN: LAURA AUSBROOKS
--	--	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		Air Compressor		
3	EACH	Item #04-71-0041 - Hose DISS 10Ft	96.00000	288.00
8	EACH	Item #02-24-0840 - Vital Signs Monitor with Stand Package	2716.00000	21728.00
8	EACH	Item #11-81-1916 - Blood Pressure Training System with Speakers	1342.95000	10743.60
1	EACH	Item #11-81-0911-DARK - SAM 3G Student Auscultation	22250.00000	22250.00
1	EACH	Item#04-25-3122 - Manikin Enhanced Software SimCabRx Extended Nursing Cabinet 3 Door 4 Drawer	37880.00000	37880.00
1	EACH	Item#01-37-3122 - ORMD Demo Dose Auto Dispense Cabinet RN Sample Bundle		
1	EACH	Item#06-98-3225 - MDS Training ONSITE 1-Day	4965.00000	4965.00
1	EACH	Item#35-97-0001 - OSIS Assembly/Install Level 1 Sim Cab/Sim Cart 1 Unit	3705.00000	3705.00
1	EACH	Item#35-97-3137 - KB-Port Inside Delivery Per 1 Cab/Cart	200.00000	200.00
1	EACH	Item#35-97-3134 - KB-Port Lift Gate Required	150.00000	150.00
SUB TOTAL				164,294.31

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INVOICE TO:  
WAXAHACHIE ISD  
411 N. GIBSON STREET  
WAXAHACHIE, TX 75165  
TAX NBR: 75-6002723  
PHONE: 972-923-4631  
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PAGE NUMBER: 3  
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FISCAL YEAR: 2023-2024  
ENTERED BY : TURNEBRE001

PRINTED 09/29/2023

COMPANY:  
POCKET NURSE ENTERPRISES, INC.  
PO BOX 644898  
PITTSBURGH, PA 15264-4898

DELIVER TO:  
WISD MAINTENANCE WAREHOUSE  
631 SOLON RD  
WAXAHACHIE, TX 75165

ATTN: LAURA AUSBROOKS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		No Loading Dock		
1	EACH	Shipping Cost for SimCabRX Pharmacy	1197.00000	1197.00
1	EACH	Shipping Cost for Headwalls	950.00000	950.00
1	EACH	Shipping Cost for Vital Signs Monitor	278.18000	278.18
1	EACH	Shipping Costs for Blood Pressure Simulator	160.00000	160.00
1	EACH	Shipping Costs for SimCabRX Extended Nursing	1197.00000	1197.00
		See Quote #1340887-0 for product details		
		TIPS VENDOR LIST		
		TOTAL		168,076.49

#####  
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#####

P.O.: 220024073 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : POCKET N000

ACCOUNT	AMOUNT
199 E 11 6399 00 002 0 22 000	8,403.82
429 E 11 6639 00 999 0 22 CTE	159,672.67

**Waxahachie ISD 2023-24 Proposed Budget Amendments for September 2023**

	<b>Adopted Gen. Fund 1XXX</b>	<b>Amended Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- Increases Gen. Fund 1XXX</b>	<b>Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX</b>	<b>Proposed Revised Budget Gen. Fund 1XXX</b>	<b>Explanation</b>
<b>REVENUES</b>						
5700 LOCAL & INTER. SOURCE REVENUE	62,993,497	62,993,497	11,803		63,005,300	Increase to revenue and expense based on \$5802 donation to GT program and \$6001 donation to Fine Arts Program
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548			54,335,548	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
<b>TOTAL REVENUES</b>	<b>119,329,045</b>	<b>119,329,045</b>	<b>11,803</b>	<b>-</b>	<b>119,340,848</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	70,567,598	436,583	(813)	71,003,368	Increase to revenue and expense based on \$5802 donation to GT program and \$6001 donation to Fine Arts Program. Move \$210.00 from 11 to 23 for Dunaway budget. Move \$103 from 11 to 13 for Shackelford budget. Move \$5,000 from 13, \$57,500 from 23, \$18,000 from 31, \$2,000 from 33, \$17,280 from 36 - all into function 11 for purchase of truck at WHS. Move \$500 from 11 to 23 for Shackelford budget. Move \$325,000 from 81 to 11 for Amplify purchase.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,765,761	103	(5,000)	1,760,864	Move \$103 from 11 to 13 for Shackelford budget. Move \$5000 from 13 to 11 for WHS truck purchase.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,867,576			2,867,576	
23 SCHOOL ADMINISTRATION	6,947,041	6,947,041	710	(57,500)	6,890,251	Move \$210 from 11 to 23 for Dunaway budget. Move \$57,500 from 23 to 11 for WHS truck purchase. Move \$500 from 11 to 23 for Shackelford budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,118,966		(18,000)	3,100,966	Move \$18,000 from 31 to 11 for WHS truck purchase.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,486,871		(2,000)	1,484,871	Move \$2,000 from 33 to 11 for WHS truck purchase.
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,070,619			4,070,619	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,080,856		(17,280)	5,063,576	Move \$17,280 from 36 to 11 for WHS truck purchase.

**Waxahachie ISD 2023-24 Proposed Budget Amendments for September 2023**

41 GENERAL ADMINISTRATION	3,735,228	3,735,228			3,735,228	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,404,898			11,404,898	
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770			2,148,770	
53 DATA PROCESSING SERVICES	1,936,246	1,936,246			1,936,246	
61 COMMUNITY SERVICES	259,812	259,812			259,812	
71 DEBT SERVICE	-	-			-	
81 FACILITIES	825,000	825,000		(325,000)	500,000	Move \$325,000 from 81 to 11 for Amplify purchase.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	655,000	655,000			655,000	
<b>TOTAL APPROPRIATIONS</b>	<b>118,327,765</b>	<b>118,327,765</b>	<b>437,396</b>	<b>(425,593)</b>	<b>118,339,568</b>	
<b>Approved by Board:</b>	<b>Yes</b>	<b>No</b>	<b>Date:</b>		<b>Signed:</b>	

**MAINTENANCE RELATED SUPPLIES/EQUIPMENT & SERVICES (List is valid from October 2023 -September 2024)**

VENDOR NAME	LOCATION	PRICING	EPCNT AGREEMENT SIGNED
AA FENCE- DANNY CARVALHO	PALMER, TX	CALL FOR QUOTE	YES
ACTION FIRE PROS	WAXAHACHIE, TX	SEE PRICING WITH RFP	DID NOT INDICATE
ADVANCED TELECOM INC.	RED OAK, TX	\$125 - PER HO UR	DID NOT INDICATE
AMBER ELECTRICAL CONTRACTORS INC.	WAXAHACHIE, TX	CALL FOR QUOTE	DID NOT INDICATE
BAT SECURITY	WAXAHACHIE, TX	SEE PRICING WITH RFP	YES
BATTERIES PLUS - MOLO ENTERPRISE HOLDINGS LLC	WAXAHACHIE, TX	20% OFF RETAIL PRICE	YES
BLACKLAND BUILDING SUPPLIES	ENNIS, TX	CALL FOR QUOTE	YES
BLUE LINE PEST POLICE	MIDLOTHIAN, TX	10% DISCOUNT	YES
CED WAXAHACHIE (Consolidated Electrical Distributors, Inc.)	WAXAHACHIE, TX	SHELF PRICING	YES
CHUY'S C-5 TRAILERS, INC.	ENNIS, TX	25% DISCOUNT	YES
CONCORD COMMERCIAL SERVICES	BALCH SPRING, TX	SEE PRICING WITH RFP	DID NOT INDICATE
CTX INC. - DBA NAPA AUTO PARTS	WAXAHACHIE, TX	10%-60% DISCOUNT	YES
D&H TECHNOLOGIES	BURLESON, TX	5% DISCOUNT	YES
DESOTO JANITORIAL SUPPLY	DESOTO, TX	5%-25% DISCOUNT	YES
DH PACE COMPANY INC.	COPELL, TX	10% DISCOUNT	YES
DIAMONDBACK FIRE PROTECTION, LLC	WAXAHACHIE, TX	10% OFF LIST PRICE	YES
E77, LLC	FORT WORTH, TX	25% DISCOUNT	YES
ELLIOTT ELECTRIC SUPPLY INC.	NACAGDOCHES, TX	10%-40% DISCOUNT	YES
ENNIS OXYGEN	ENNIS, TX	50% DISCOUNT	YES
GARY HART - HARTS FLOORING	DALLAS, TX	CALL FOR QUOTE	DID NOT INDICATE
GOOLSBEE FIRE PROTECTION	WAXAHACHIE, TX	10% DISCOUNT	YES
GREEN'S GREENERY	WAXAHACHIE, TX	10-20% DISCOUNT	DID NOT INDICATE
GUTTER SHARK	PALMER, TX	CALL FOR QUOTE	YES
H.E.A.T. MECHANICAL AC	WAXAHACHIE, TX	20% DISCOUNT ON PARTS	YES
HD (Home Depot Pro) FACILITIES MAINTENANCE, LTD - SUPPLYWORKS	JACKSONVILLE, FL	CALL FOR QUOTE	YES
HONEY'S ROOFING	WACO, TX	CALL FOR QUOTE	YES
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	SAN ANTONIO, TX	SEE PRICING WITH RFP	YES
KEITH ACE HARDWARE	RED OAK, TX	10% OFF RETAIL OR QUOTE	YES
KING FIRE AND SAFETY, LLC	CLEBURNE, TX	CALL FOR QUOTE	YES
LANDMARK EQUIPMENT - EQUIPMENTSHARE.COM INC.	COLUMBIA, MO - WAXAHACHIE, TX	10% DISCOUNT ON PARTS	YES
LENNOX INDUSTRIES, INC.	RICHARDSON, TX	NO DISCOUNT OFFERED	NO
LOCKRIDGE PRIEST INC.	WACO, TX	15% OFF LIST PRICE	YES
MINT EXTERIORS	WAXAHACHIE, TX	CALL FOR QUOTE	YES
MOWER DEPOT	WAXAHACHIE, TX	12% OFF SHELF PRICING	YES
NATIONAL WHOLESALE SUPPLY	WAXAHACHIE, TX	WHOLESALE PRICING	YES
PANTHER CITY INDUSTRIAL SUPPLY	FORT WORTH, TX	15% DISCOUNT	YES
PARTS TOWN	ADDISON, IL	SEE PRICING WITH RFP	DID NOT INDICATE
PEAK MODULAR MANAGEMENT, LLC	WAXAHACHIE, TX	CALL FOR QUOTE	DID NOT INDICATE
PLUMBMASTER INC.	GLEN MILLS, PA	BUYBOARD PRICING	YES
QUALITY SOUND AND COMMUNICATIONS	ARLINGTON, TX	15% OFF MRSD-HOURLY RATE \$125	YES
REEVES ELECTRICAL CONTRACTING INC.	WAXAHACHIE, TX	\$185 - BASE LABOR PRICE	YES
RJG CONSTRUCTION	WAXAHACHIE, TX	CALL FOR QUOTE	YES
SHERWIN-WILLIAMS	WAXAHACHIE, TX	12%-30% DISCOUNT	YES
SITZ CONSTRUCTION - TERRY SITZ	WAXAHACHIE, TX	CALL FOR QUOTE	YES
STROOPE PEST CONTROL	WAXAHACHIE, TX	SEE PRICING WITH RFP	DID NOT INDICATE
TEXAS AIRSYSTEMS	IRVING, TX	5% TIPS DISCOUNT	YES
TRIMBLE SERVICE COMPANY INC.	ARLINGTON, TX	CALL FOR QUOTE	NO

TWISTED TECH  
UPPER EDGE TECHNOLOGY  
WAXAHACHIE GLASS  
WHITTAKER METAL DECK SALES

WAXAHACHIE, TX  
WEST MEMPHIS, AR  
WAXAHACHIE, TX  
WAXAHACHIE, TX

20% DISCOUNT  
SEE PRICING WITH RFP  
CALL FOR QUOTE  
CALL FOR QUOTE

YES  
DID NOT INDICATE  
DID NOT INDICATE  
YES

**Waxahachie Independent School District  
BOARD OF TRUSTEES**

**Date:** October 10, 2023 **Presented By:** Ryan Kahlden

**Subject:** Roofing Final Approval **Related Page(s)** 1

**Consent  
Agenda Item**

**EXECUTIVE SUMMARY:**

Final payment of roofing projects for Northside, Turner, Global and Wilemon Steam in the amount of \$188,632.50 is presented for Board approval.

**ATTACHMENTS:**

Final pay application.

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

**RECOMMENDATION:**

Administration recommends final payment for these projects as presented.



**Application and Certificate for Payment**

Substitute form for AIA Document G702

<b>To Owner:</b>	<b>Project:</b>	<b>Application No.:</b>	2	<b>Distribution to:</b>
Waxahachie ISD	Northside PO # 9000023212			OWNER <input checked="" type="checkbox"/>
411 N Gibson St	Turner PO # 9000023214	<b>Period To:</b>	10/2/2023	CONSULTANT <input type="checkbox"/>
Waxahachie, TX	Global PO # 9000023211	<b>Contract For:</b>	Roofing	CONTRACTOR <input type="checkbox"/>
<b>From</b>	Wilemon STEAM PO # 9000023215	<b>Contract Date:</b>	Jul-23	FIELD <input type="checkbox"/>
<b>Contractor:</b> Honey's Roofing LLC				
3712 W. Industrial (76711) / PO Box 940				
Hewitt, TX 76643				

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,872,175.00
2. NET CHANGE BY CHANGE ORDERS.....	\$ 37,275.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,909,450.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 549,025.00
<b>5. RETAINAGE:</b>	
a. 0% of Completed Work	
(Column D + E on G703: \$ - ) = \$ -	
b. 0% of Stored Materials	
(Column F on G703: \$ - ) = \$ -	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 549,025.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN.....	\$ 360,392.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 188,632.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,360,425.00

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous month by Owner	\$ -	\$ -
Total approved this Month	\$ 37,275.00	\$ -
<b>TOTALS</b>	\$ 37,275.00	\$ -
<b>NET CHANGES</b> by Change Order		\$ 37,275.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

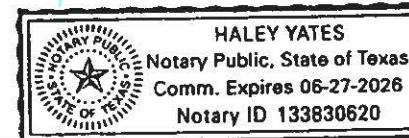
**CONTRACTOR:** Honey's Roofing LLC

By: Justin Mahan - General Manager Date: 10/2/2023

State of: Texas  
County of: McLennan

Subscribed and sworn to before me this 2 day of October 23

Notary Public:  
  
My Commission expires: 10/27/20



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**..... \$ 188,632.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and Continuation Sheet that are changed to conform with the amount.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK TO PAY  
STEPHEN MOTT  
10/2/2023