

**GENERAL OPERATING  
CASH POSITION  
AS OF MAY 2024**

Actual Invested Funds:	\$35,698,638.41
Actual Cash Balance:	<u>832,783.74</u>

**Total Cash Balance (May 2024): \$36,531,422.15**

Estimated June 24 Tax Revenue:	\$ 265,800.00
Estimated June 24 State/Other Revenue:	\$ 4,435,700.00
Estimated June 24 Payroll Expenses:	\$ -8,345,500.00
Estimated June 24 A/P Expenses:	<u>\$ -1,875,900.00</u>
<b>Projected Cash Balance end (June 2024):</b>	<b>\$31,011,522.15</b>

There are no anticipated cash flow problems for the District.

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24**  
(updated with monthly actuals)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,531,422	\$ 31,011,522	\$ 27,359,262	
Local Tax Revenue	\$ 81,754	\$ 81,490	\$ 2,314,729	\$ 8,929,901	\$ 36,207,717	\$ 8,712,757	\$ 773,939	\$ 306,261	\$ 253,509	\$ 265,800	\$ 227,400	\$ 176,800	\$ 58,332,056
State/Other Revenue	\$ 13,435,457	\$ 9,140,045	\$ 6,056,634	\$ 473,886	\$ 1,161,436	\$ 1,879,708	\$ 1,541,276	\$ 4,557,577	\$ 3,662,105	\$ 4,435,700	\$ 6,790,540	\$ 8,349,500	\$ 61,483,864
													\$ 119,815,920
Payroll Expenses	\$ (7,911,615)	\$ (7,836,022)	\$ (7,829,931)	\$ (8,870,643)	\$ (7,617,869)	\$ (7,706,707)	\$ (7,669,423)	\$ (7,788,270)	\$ (8,033,605)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (95,467,084)
Accounts Payable	\$ (3,493,085)	\$ (2,640,132)	\$ (2,098,091)	\$ (1,220,964)	\$ (2,546,403)	\$ (1,691,082)	\$ (1,478,086)	\$ (1,421,320)	\$ (1,914,347)	\$ (1,875,900)	\$ (2,758,400)	\$ (3,680,400)	\$ (26,818,209)
													\$ (122,285,294)
Ending Balance	\$ 28,841,348	\$ 27,586,729	\$ 26,030,070	\$ 25,342,251	\$ 52,547,131	\$ 53,741,806	\$ 46,909,512	\$ 42,563,760	\$ 36,531,422	\$ 31,011,522	\$ 27,359,262	\$ 24,259,462	

**GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2023-24**  
(original projections)

Projected 2023-24 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,728,837	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	
Local Tax Revenue	\$ 81,754	\$ 175,400	\$ 3,675,900	\$ 27,650,400	\$ 17,573,643	\$ 9,657,500	\$ 1,315,000	\$ 476,300	\$ 275,300	\$ 250,400	\$ 233,000	\$ 107,400	\$ 61,471,997
State/Other Revenue	\$ 13,435,457	\$ 9,745,930	\$ 6,012,000	\$ 2,533,900	\$ 2,740,300	\$ 2,965,040	\$ 3,799,600	\$ 3,759,400	\$ 2,175,300	\$ 3,780,500	\$ 5,750,900	\$ 8,349,500	\$ 65,047,827
													\$ 126,519,823
Payroll Expenses	\$ (7,911,615)	\$ (7,943,500)	\$ (7,910,800)	\$ (8,750,300)	\$ (7,930,400)	\$ (7,911,600)	\$ (7,912,400)	\$ (7,935,200)	\$ (7,935,400)	\$ (8,345,500)	\$ (7,911,800)	\$ (7,945,700)	\$ (96,344,215)
Accounts Payable	\$ (3,493,085)	\$ (1,909,800)	\$ (2,835,600)	\$ (2,425,300)	\$ (1,698,400)	\$ (1,675,800)	\$ (1,675,800)	\$ (1,750,800)	\$ (2,501,300)	\$ (1,875,900)	\$ (2,758,400)	\$ (4,750,800)	\$ (29,350,985)
Ending Balance	\$ 28,841,348	\$ 28,909,378	\$ 27,850,878	\$ 46,859,578	\$ 57,544,721	\$ 60,579,861	\$ 56,106,261	\$ 50,655,961	\$ 42,669,861	\$ 36,479,361	\$ 31,793,061	\$ 27,553,461	\$ (125,695,199)

Projections based on these assumptions:

The beginning balance is based on the 8/31/23 cash balance of \$992,059.99 plus the actual invested balance of \$25,726,777.20.

Tax revenue is based on total taxes budgeted for 23-24 and divided per month based on 22-23 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 23-24 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  
MAY 2024

		<u>LOCAL MAIN.</u>	<u>I &amp; S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/24	\$ 893,470.43	\$ 718,340.01	\$ -	\$ 37,171.32	\$6,059,661.50	\$ 7,708,643.26
Add: Deposits		\$ 9,887,265.38	\$ 2,964.19	\$ -	\$ 8,108,827.21	\$418,282.85	\$18,417,339.63
Less: Disbursements		\$ (9,947,952.07)	\$ -	\$ -	\$ (8,108,670.83)	\$-195,875.21	\$ (18,252,498.11)
Ending Balances	05/31/24	\$ 832,783.74	\$ 721,304.20	\$ -	\$ 37,327.70	\$6,282,069.14	\$ 7,873,484.78
Add: Investments		\$ 35,698,638.41	\$ 25,439,682.60	\$ 2,234,806.69	\$ 345,859,517.51	\$0.00	\$ 409,232,645.21
<b>TOTALS</b>		\$ 36,531,422.15	\$ 26,160,986.80	\$ 2,234,806.69	\$ 345,896,845.21	\$6,282,069.14	\$ 417,106,129.99

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

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2024</u>	<u>Percentage</u>
<b>2022-23 Tax Collections</b>			
Current	\$ 92,289,782	91,620,744.40	99.27%
Prior Yr. Delinquent	\$ 489,431	446,730.85	91.27%
Penalties	\$ 815,984	714,772.05	87.60%
<b>2023-24 Tax Collections</b>			
Current	\$ 94,451,499	88,294,380.92	93.48%
Prior Yr. Delinquent	\$ 390,000	223,233.36	57.24%
Penalties	\$ 330,000	512,316.82	155.24%
<b>2022-23 Other Revenue</b>	\$ 49,883,108	26,986,361.97	54.10%
<b>2023-24 Other Revenue</b>	\$ 57,968,851	34,080,250.08	58.79%
<b>2022-23 Total Revenue</b>	\$ 143,478,305	124,768,609.27	86.96%
<b>2023-24 Total Revenue</b>	\$ 153,140,350	123,110,181.18	85.61%

**WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO**

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2024	G/O	POOL	TASB LONE STAR	\$36,396,193.94	5/31/2024	5.324	5.324	\$36,396,193.94	\$164,568.43	\$36,560,762.37
5/1/2024	G/O	POOL	TEX-POOL	\$5,274,095.78	5/31/2024	5.321	5.321	\$5,274,095.78	\$23,834.72	\$5,297,930.50
5/1/2024	G/O	POOL	TASB LONE STAR	\$ 19,034.26	5/31/2024	5.324	5.324	\$ 19,034.26	\$86.06	\$19,120.32
5/3/2024	G/O	POOL	TASB LONE STAR	-\$ 258,000.00	withdrawal			-\$ 258,000.00	\$0.00	-\$258,000.00
5/6/2024	G/O	POOL	TASB LONE STAR	-\$ 263,455.44	withdrawal			-\$ 263,455.44	\$0.00	-\$263,455.44
5/6/2024	G/O	POOL	TASB LONE STAR	\$ 19,983.45	5/31/2024	5.324	5.324	\$ 19,983.45	\$72.87	\$20,056.32
5/7/2024	G/O	POOL	TASB LONE STAR	\$ 12,965.19	5/31/2024	5.324	5.324	\$ 12,965.19	\$45.39	\$13,010.58
5/8/2024	G/O	POOL	TASB LONE STAR	\$ 19,079.45	5/31/2024	5.324	5.324	\$ 19,079.45	\$64.01	\$19,143.46
5/15/2024	G/O	POOL	TASB LONE STAR	-\$ 425,800.67	withdrawal			-\$ 425,800.67	\$0.00	-\$425,800.67
5/17/2024	G/O	POOL	TASB LONE STAR	-\$ 235,000.00	withdrawal			-\$ 235,000.00	\$0.00	-\$235,000.00
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 6,374.95	5/31/2024	5.324	5.324	\$ 6,374.95	\$10.23	\$6,385.18
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 9,388.40	5/31/2024	5.324	5.324	\$ 9,388.40	\$15.06	\$9,403.46
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 658.57	5/31/2024	5.324	5.324	\$ 658.57	\$1.06	\$659.63
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 302.32	5/31/2024	5.324	5.324	\$ 302.32	\$0.49	\$302.81
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 28,797.67	5/31/2024	5.324	5.324	\$ 28,797.67	\$46.20	\$28,843.87
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 165,600.41	5/31/2024	5.324	5.324	\$ 165,600.41	\$265.69	\$165,866.10
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 99,475.16	5/31/2024	5.324	5.324	\$ 99,475.16	\$159.60	\$99,634.76
5/20/2024	G/O	POOL	TASB LONE STAR	\$ 2,018.06	5/31/2024	5.324	5.324	\$ 2,018.06	\$3.24	\$2,021.30
5/21/2024	G/O	POOL	TASB LONE STAR	\$ 92,244.55	5/31/2024	5.324	5.324	\$ 92,244.55	\$134.55	\$92,379.10
5/23/2024	G/O	POOL	TASB LONE STAR	-\$ 541,000.00	withdrawal			-\$ 541,000.00	\$0.00	-\$541,000.00
5/24/2024	G/O	POOL	TASB LONE STAR	-\$ 7,187,853.49	withdrawal			-\$ 7,187,853.49	\$0.00	-\$7,187,853.49
5/24/2024	G/O	POOL	TASB LONE STAR	\$ 29,630.03	5/31/2024	5.324	5.324	\$ 29,630.03	\$30.25	\$29,660.28
5/24/2024	G/O	POOL	TASB LONE STAR	\$ 2,593,395.00	5/31/2024	5.324	5.324	\$ 2,593,395.00	\$2,647.86	\$2,596,042.86
5/28/2024	G/O	POOL	TASB LONE STAR	\$ 28,127.51	5/31/2024	5.324	5.324	\$ 28,127.51	\$12.31	\$28,139.82
5/28/2024	G/O	POOL	TASB LONE STAR	\$ 4,400.00	5/31/2024	5.324	5.324	\$ 4,400.00	\$1.93	\$4,401.93
5/29/2024	G/O	POOL	TASB LONE STAR	\$ 7,048.45	5/31/2024	5.324	5.324	\$ 7,048.45	\$2.06	\$7,050.51
5/29/2024	G/O	POOL	TASB LONE STAR	\$ 45,291.63	5/31/2024	5.324	5.324	\$ 45,291.63	\$13.21	\$45,304.84
5/30/2024	G/O	POOL	TASB LONE STAR	\$ 13,427.42	5/31/2024	5.324	5.324	\$ 13,427.42	\$1.96	\$13,429.38
5/30/2024	G/O	POOL	TASB LONE STAR	-\$ 141,000.00	withdrawal			-\$ 141,000.00	\$0.00	-\$141,000.00
5/30/2024	G/O	POOL	TASB LONE STAR	-\$ 419,369.79	withdrawal			-\$ 419,369.79	\$0.00	-\$419,369.79
5/31/2024	G/O	POOL	TASB LONE STAR	\$ 13,488.17	5/31/2024	5.324	5.324	\$ 13,488.17	\$0.00	\$13,488.17
5/31/2024	G/O	POOL	TASB LONE STAR	\$ 155,525.73	interest			\$ 155,525.73	\$0.00	\$155,525.73
5/31/2024	G/O	POOL	TEX-POOL	\$ 23,812.68	interest			\$ 23,812.68	\$0.00	\$23,812.68
6/3/2024	G/O	POOL	TASB LONE STAR	\$ 48,617.79	in transit			\$ 48,617.79	\$0.00	\$48,617.79
6/4/2024	G/O	POOL	TASB LONE STAR	\$ 18,829.99	in transit			\$ 18,829.99	\$0.00	\$18,829.99
6/5/2024	G/O	POOL	TASB LONE STAR	\$ 42,311.24	in transit			\$ 42,311.24	\$0.00	\$42,311.24
			<b>SUB-TOTAL:</b>	<b>\$35,698,638.41</b>				<b>\$35,698,638.41</b>		
5/1/2024	I&S	POOL	TASB-LONE STAR	\$24,689,483.64	5/31/2024	5.324	5.324	\$24,689,483.64	\$111,639.76	\$24,801,123.40
5/6/2024	I&S	POOL	TASB-LONE STAR	\$ 10,870.76	5/31/2024	5.324	5.324	\$ 10,870.76	\$39.64	\$10,910.40
5/7/2024	I&S	POOL	TASB-LONE STAR	\$ 6,555.98	5/31/2024	5.324	5.324	\$ 6,555.98	\$22.95	\$6,578.93
5/8/2024	I&S	POOL	TASB-LONE STAR	\$ 10,047.42	5/31/2024	5.324	5.324	\$ 10,047.42	\$33.71	\$10,081.13
5/24/2024	I&S	POOL	TASB-LONE STAR	\$ 12,329.28	5/31/2024	5.324	5.324	\$ 12,329.28	\$12.59	\$12,341.87

\*\*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
5/28/2024	I&S	POOL	TASB-LONE STAR	\$ 15,063.72	5/31/2024	5.324	5.324	\$ 15,063.72	\$6.59	\$15,070.31
5/29/2024	I&S	POOL	TASB-LONE STAR	\$ 3,775.39	5/31/2024	5.324	5.324	\$ 3,775.39	\$1.10	\$3,776.49
5/30/2024	I&S	POOL	TASB-LONE STAR	\$ 7,299.81	5/31/2024	5.324	5.324	\$ 7,299.81	\$1.06	\$7,300.87
5/31/2024	I&S	POOL	TASB-LONE STAR	\$ 7,142.01	5/31/2024	5.324	5.324	\$ 7,142.01	\$0.00	\$7,142.01
5/31/2024	I&S	POOL	TASB-LONE STAR	\$ 111,453.43	interest			\$ 111,453.43	\$0.00	\$111,453.43
5/31/2024	I&S	POOL	TASB-LONE STAR	\$ 3.44	interest			\$ 3.44	\$0.00	\$3.44
6/3/2024	I&S	POOL	TASB-LONE STAR	\$ 26,367.54	in transit			\$ 26,367.54	\$0.00	\$26,367.54
6/4/2024	I&S	POOL	TASB-LONE STAR	\$ 10,233.19	in transit			\$ 10,233.19	\$0.00	\$10,233.19
6/5/2024	I&S	POOL	TASB-LONE STAR	\$ 22,099.49	in transit			\$ 22,099.49	\$0.00	\$22,099.49
6/6/2024	I&S	POOL	TASB-LONE STAR	\$ 506,957.50	in transit			\$ 506,957.50	\$0.00	\$506,957.50
			<b>SUB-TOTAL:</b>	<b>\$25,439,682.60</b>				<b>\$25,439,682.60</b>		
5/1/2024	QSCB	POOL	TASB-LONE STAR	\$2,224,774.71	5/31/2024	5.324	5.324	\$2,224,774.71	\$10,059.88	\$2,234,834.59
5/31/2024	QSCB	POOL	TASB-LONE STAR	\$10,031.98	interest			\$10,031.98	\$0.00	\$10,031.98
			<b>SUB-TOTAL:</b>	<b>\$2,234,806.69</b>				<b>\$2,234,806.69</b>		
5/1/2024	CAP PROJ	POOL/BANK	COMBINED	\$152,604,011.65	4/30/2024	5.330	5.330	\$152,604,011.65	\$690,815.37	\$153,294,827.02
5/2/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$833,884.55	withdrawal			-\$833,884.55	\$0.00	-\$833,884.55
5/24/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	-\$667,000.00	withdrawal			-\$667,000.00	\$0.00	-\$667,000.00
5/31/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$171,491.06	interest			\$171,491.06	\$0.00	\$171,491.06
6/6/2024	CAP PROJ	POOL/BANK	TASB-LONE STAR	\$20,000,000.00	in transit			\$20,000,000.00	\$0.00	\$20,000,000.00
5/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$8,181.22	withdrawal			-\$8,181.22	\$0.00	-\$8,181.22
5/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$97,345.36	withdrawal			-\$97,345.36	\$0.00	-\$97,345.36
5/2/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$49,769.98	withdrawal			-\$49,769.98	\$0.00	-\$49,769.98
5/10/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$47,743.28	withdrawal			-\$47,743.28	\$0.00	-\$47,743.28
5/14/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$3,141,497.05	withdrawal			-\$3,141,497.05	\$0.00	-\$3,141,497.05
5/15/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$2,306,566.28	withdrawal			-\$2,306,566.28	\$0.00	-\$2,306,566.28
5/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$9,774.58	withdrawal			-\$9,774.58	\$0.00	-\$9,774.58
5/17/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$16,000.00	withdrawal			-\$16,000.00	\$0.00	-\$16,000.00
5/20/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$25,316.10	withdrawal			-\$25,316.10	\$0.00	-\$25,316.10
5/22/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$21,047.64	withdrawal			-\$21,047.64	\$0.00	-\$21,047.64
5/22/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$33,157.70	withdrawal			-\$33,157.70	\$0.00	-\$33,157.70
5/23/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$689,272.99	withdrawal			-\$689,272.99	\$0.00	-\$689,272.99
5/30/2024	CAP PROJ	POOL/BANK	TEX-POOL	-\$6,542.78	withdrawal			-\$6,542.78	\$0.00	-\$6,542.78
5/31/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$396,347.60	interest			\$396,347.60	\$0.00	\$396,347.60
6/6/2024	CAP PROJ	POOL/BANK	TEX-POOL	\$150,000,000.00	in transit			\$150,000,000.00	\$0.00	\$150,000,000.00
5/10/2024	CAP PROJ	BANK	FFB	-\$1,384.50	withdrawal			-\$1,384.50	\$0.00	-\$1,384.50
5/17/2024	CAP PROJ	BANK	FFB	-\$135,334.85	withdrawal			-\$135,334.85	\$0.00	-\$135,334.85
5/23/2024	CAP PROJ	BANK	FFB	-\$18,851.97	withdrawal			-\$18,851.97	\$0.00	-\$18,851.97
5/31/2024	CAP PROJ	BANK	FFB	\$106,495.03	interest			\$106,495.03	\$0.00	\$106,495.03
6/6/2024	CAP PROJ	BANK	FFB	\$30,689,843.00	in transit			\$30,689,843.00	\$0.00	\$30,689,843.00
			<b>SUB-TOTAL:</b>	<b>\$345,859,517.51</b>				<b>\$345,859,517.51</b>		

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



FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	59,695,483.04	0.00	62,993,497	63,005,300	3,309,816.96	94.75
00 STATE PROGRAM REV.	31,229,810.80	0.00	54,335,548	54,335,548	23,105,737.20	57.48
00 FEDERAL PROG. REV.	-2,351,497.72	0.00	2,000,000	2,000,000	4,351,497.72	-117.57
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	22,099.80	0.00	0	0	-22,099.80	0.00
00 gen	88,595,895.92	0.00	119,329,045	119,340,848	30,744,952.08	74.24
-- Revenue	88,595,895.92	0.00	119,329,045	119,340,848	30,744,952.08	74.24
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	47,316,375.94	0.00	66,656,609	66,282,313	18,965,937.06	71.39
11 PRO./CONTRACTED SVC.	927,084.13	173,666.88	1,344,436	1,467,492	366,740.99	75.01
11 SUPPLIES	2,004,039.01	974,632.20	2,146,334	3,382,587	403,915.79	88.06
11 OTHER OPERATING EXP.	152,073.76	44,007.53	404,219	434,138	238,056.71	45.17
11 CAPITAL PROJECTS	237,992.01	0.00	16,000	237,202	-790.01	100.33
11 INSTRUCTION	50,637,564.85	1,192,306.61	70,567,598	71,803,732	19,973,860.54	72.18
12 PAYROLL COSTS	901,713.40	0.00	1,265,823	1,265,823	364,109.60	71.24
12 PRO./CONTRACTED SVC.	19,473.75	0.00	26,268	28,085	8,611.25	69.34
12 SUPPLIES	76,969.90	39,411.07	121,032	117,019	638.03	99.45
12 OTHER OPERATING EXP.	5,453.01	245.00	4,400	6,596	897.99	86.39
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	1,003,610.06	39,656.07	1,417,523	1,417,523	374,256.87	73.60
13 PAYROLL COSTS	1,176,624.42	0.00	1,465,657	1,433,157	256,532.58	82.10
13 PRO./CONTRACTED SVC.	77,716.13	0.00	52,739	86,039	8,322.87	90.33
13 SUPPLIES	34,484.36	3,822.41	54,586	57,545	19,238.23	66.57
13 OTHER OPERATING EXP.	107,210.06	10,656.02	192,779	179,235	61,368.92	65.76
13 CURRICULUM DEV. & INS	1,396,034.97	14,478.43	1,765,761	1,755,976	345,462.60	80.33
21 PAYROLL COSTS	2,267,810.21	0.00	2,804,376	2,804,376	536,565.79	80.87
21 PRO./CONTRACTED SVC.	15,191.09	0.00	4,800	4,500	-10,691.09	337.58
21 SUPPLIES	15,261.42	4,753.21	16,200	25,294	5,279.37	79.13
21 OTHER OPERATING EXP.	11,468.21	3,761.55	42,200	31,506	16,276.24	48.34
21 INSTRUCTIONAL LEADER	2,309,730.93	8,514.76	2,867,576	2,865,676	547,430.31	80.90



FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	4,960,747.99	0.00	6,760,737	6,763,437	1,802,689.01	73.35
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	0	0.00	0.00
23 SUPPLIES	59,821.07	5,281.97	94,204	77,971	12,867.96	83.50
23 OTHER OPERATING EXP.	30,723.91	7,718.88	87,100	49,767	11,324.21	77.25
23 SCHOOL LEADERSHIP	5,051,292.97	13,000.85	6,947,041	6,891,175	1,826,881.18	73.49
31 PAYROLL COSTS	2,202,283.09	0.00	3,069,671	3,069,671	867,387.91	71.74
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	67,266.59	1,823.99	36,460	73,133	4,042.42	94.47
31 OTHER OPERATING EXP.	12,774.29	98.00	12,835	19,081	6,208.71	67.46
31 GUIDANCE & COUNSELIN	2,282,323.97	1,921.99	3,118,966	3,161,885	877,639.04	72.24
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	1,060,027.49	0.00	1,441,846	1,441,846	381,818.51	73.52
33 PRO./CONTRACTED SVC.	12,897.85	1,312.00	5,000	15,000	790.15	94.73
33 SUPPLIES	17,954.47	874.25	33,175	21,175	2,346.28	88.92
33 OTHER OPERATING EXP.	2,126.00	0.00	6,850	6,850	4,724.00	31.04
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	1,093,005.81	2,186.25	1,486,871	1,484,871	389,678.94	73.76
34 PAYROLL COSTS	2,585,256.01	0.00	2,917,119	2,917,119	331,862.99	88.62
34 PRO./CONTRACTED SVC.	76,952.09	12,602.53	110,000	111,429	21,874.38	80.37
34 SUPPLIES	556,347.97	55,373.46	619,500	713,902	102,180.57	85.69
34 OTHER OPERATING EXP.	148,230.80	4,385.07	98,000	137,280	-15,335.87	111.17
34 CAPITAL PROJECTS	616,422.33	604,190.15	326,000	1,221,209	596.52	99.95
34 PUPIL TRANSPORTATION	3,983,209.20	676,551.21	4,070,619	5,100,939	441,178.59	91.35
35 PAYROLL COSTS	25,507.24	0.00	0	0	-25,507.24	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	25,507.24	0.00	0	0	-25,507.24	0.00
36 PAYROLL COSTS	2,735,970.10	0.00	3,531,235	3,531,235	795,264.90	77.48
36 PRO./CONTRACTED SVC.	253,972.85	21,899.00	219,939	284,259	8,387.15	97.05
36 SUPPLIES	227,306.18	82,411.24	296,288	362,142	52,424.58	85.52
36 OTHER OPERATING EXP.	615,883.96	50,744.28	1,033,394	875,306	208,677.76	76.16

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	478,879.50	39,287.39	0	519,168	1,001.11	99.81
36 COCURR./EXTRACURR.AC	4,312,012.59	194,341.91	5,080,856	5,572,110	1,065,755.50	80.87
41 PAYROLL COSTS	2,046,238.00	0.00	2,678,058	2,688,515	642,275.56	76.11
41 PRO./CONTRACTED SVC.	333,283.09	7,215.00	504,550	498,054	157,555.91	68.37
41 SUPPLIES	55,180.49	5,795.01	91,435	110,320	49,344.72	55.27
41 OTHER OPERATING EXP.	198,084.88	50,710.78	454,185	402,276	153,480.56	61.85
41 CAPITAL PROJECTS	29,064.00	0.00	7,000	36,064	7,000.00	80.59
41 GENERAL ADMINISTRATI	2,661,850.46	63,720.79	3,735,228	3,735,229	1,009,656.75	72.97
51 PAYROLL COSTS	4,766,093.79	0.00	6,447,085	6,447,085	1,680,991.21	73.93
51 PRO./CONTRACTED SVC.	2,170,661.80	45,222.11	2,512,600	2,498,600	282,716.09	88.69
51 SUPPLIES	627,820.34	62,195.57	800,000	842,850	152,834.09	81.87
51 OTHER OPERATING EXP.	1,278,717.51	2,980.29	1,440,213	1,460,213	178,515.20	87.77
51 CAPITAL PROJECTS	7,150.00	199,000.00	205,000	256,150	50,000.00	80.48
51 PLANT MAINTENANCE &	8,850,443.44	309,397.97	11,404,898	11,504,898	2,345,056.59	79.62
52 PAYROLL COSTS	1,444,399.64	0.00	1,454,270	1,454,270	9,870.36	99.32
52 PRO./CONTRACTED SVC.	39,620.55	1,657.29	620,000	583,347	542,069.16	7.08
52 SUPPLIES	26,383.14	56,184.46	64,000	90,656	8,088.40	91.08
52 OTHER OPERATING EXP.	10,013.83	6,193.44	10,500	20,497	4,289.73	79.07
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	1,520,417.16	64,035.19	2,148,770	2,148,770	564,317.65	73.74
53 PAYROLL COSTS	715,242.40	0.00	910,417	910,417	195,174.60	78.56
53 PRO./CONTRACTED SVC.	494,653.95	5,000.00	595,195	595,195	95,541.05	83.95
53 SUPPLIES	300,349.03	4,974.76	370,251	370,251	64,927.21	82.46
53 OTHER OPERATING EXP.	10,506.47	0.00	15,383	15,383	4,876.53	68.30
53 CAPITAL PROJECTS	8,443.92	35,715.00	45,000	45,000	841.08	98.13
53 DATA PROCESSING SERV	1,529,195.77	45,689.76	1,936,246	1,936,246	361,360.47	81.34
61 PAYROLL COSTS	154,159.49	0.00	219,882	219,882	65,722.51	70.11
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	0	0.00	0.00
61 SUPPLIES	26,019.72	0.00	27,241	30,148	4,128.28	86.31
61 OTHER OPERATING EXP.	9,470.77	40.00	11,258	9,782	271.23	97.23
61 COMMUNITY SERVICES	189,649.98	40.00	259,812	259,812	70,122.02	73.01
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	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 PRO./CONTRACTED SVC.	2,000.00	0.00	0	0	-2,000.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	159,754.86	116,042.00	825,000	518,250	242,453.14	53.22
81 FACILITIES ACQ. & CO	161,754.86	116,042.00	825,000	518,250	240,453.14	53.60
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.	36,110.00	0.00	40,000	40,000	3,890.00	90.28
95 PYMTS.TO JJAEP PROGR	36,110.00	0.00	40,000	40,000	3,890.00	90.28
99 PRO./CONTRACTED SVC.	680,630.46	0.00	655,000	655,000	-25,630.46	103.91
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	680,630.46	0.00	655,000	655,000	-25,630.46	103.91
-- Expense	87,724,344.72	2,741,883.79	118,327,765	120,852,092	30,385,862.49	74.86
Grand Revenue Totals	88,595,895.92	0.00	119,329,045	119,340,848	30,744,952.08	74.24
Grand Expense Totals	87,724,344.72	2,741,883.79	118,327,765	120,852,092	30,385,862.49	74.86
Grand Totals	871,551.20	2,741,883.79	1,001,280	1,511,244	359,089.59	-57.67
	Profit	Loss	Profit	Loss	Profit	

Number of Accounts: 13458

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	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.	881,253.91	0.00	0.00	6,473,407.56		5,592,153.65	13.61
00 FEDERAL PROG. REV.	3,808,308.84	0.00	0.00	7,478,090.92		3,669,782.08	50.93
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	4,689,562.75	0.00	0.00	13,951,498.48		9,261,935.73	33.61
-- Revenue	4,689,562.75	0.00	0.00	13,951,498.48		9,261,935.73	33.61
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	1,253,875.14	0.00	0.00	2,256,363.26		1,002,488.12	55.57
11 PRO./CONTRACTED SVC.	461,713.41	36,461.04	0.00	641,879.33		143,704.88	71.93
11 SUPPLIES	495,182.16	1,970,878.51	0.00	3,186,198.76		720,138.09	15.54
11 OTHER OPERATING EXP.	8,320.65	4,257.50	0.00	21,277.00		8,698.85	39.11
11 CAPITAL PROJECTS	422,305.99	43,454.73	0.00	393,894.00		-71,866.72	107.21
11 INSTRUCTION	2,641,397.35	2,055,051.78	0.00	6,499,612.35		1,803,163.22	40.64
12 PAYROLL COSTS	7,620.59	0.00	0.00	7,621.00		0.41	99.99
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	7,620.59	0.00	0.00	7,621.00		0.41	99.99
13 PAYROLL COSTS	210,041.79	0.00	0.00	801,554.81		591,513.02	26.20
13 PRO./CONTRACTED SVC.	494,561.95	10,761.00	0.00	2,874,591.00		2,369,268.05	17.20
13 SUPPLIES	8,272.88	59,440.34	0.00	294,777.00		227,063.78	2.81
13 OTHER OPERATING EXP.	54,004.66	11,775.07	0.00	351,851.00		286,071.27	15.35
13 CURRICULUM DEV.& INS	766,881.28	81,976.41	0.00	4,322,773.81		3,473,916.12	17.74
21 PAYROLL COSTS	9,162.94	0.00	0.00	9,164.00		1.06	99.99
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	9,162.94	0.00	0.00	9,164.00		1.06	99.99
23 PAYROLL COSTS	45,260.60	0.00	0.00	45,262.00		1.40	100.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	64.25	0.00	0.00	6,991.28		6,927.03	0.92
23 SCHOOL LEADERSHIP	45,324.85	0.00	0.00	52,253.28		6,928.43	86.74
31 PAYROLL COSTS	1,459,858.02	0.00	0.00	2,098,192.00		638,333.98	69.58
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	1,459,858.02	0.00	0.00	2,098,192.00		638,333.98	69.58
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	8,656.17	0.00	0.00	8,658.00		1.83	99.98
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	8,656.17	0.00	0.00	8,658.00		1.83	99.98
34 PAYROLL COSTS	33,146.85	0.00	0.00	33,149.00		2.15	99.99
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	33,146.85	0.00	0.00	33,149.00		2.15	99.99
35 PAYROLL COSTS	37,137.04	0.00	0.00	37,138.00		0.96	100.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	37,137.04	0.00	0.00	37,138.00		0.96	100.00
36 PAYROLL COSTS	2,544.22	0.00	0.00	2,546.00		1.78	99.93
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	2,544.22	0.00	0.00	2,546.00		1.78	99.93
41 PAYROLL COSTS	12,718.13	0.00	0.00	12,720.00		1.87	99.99
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	12,718.13	0.00	0.00	12,720.00		1.87	99.99

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	61,375.32	0.00	0.00	61,377.00		1.68	100.00
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 &	61,375.32	0.00	0.00	61,377.00		1.68	100.00
52 PAYROLL COSTS	21,932.44	0.00	0.00	21,934.00		1.56	99.99
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	95,000.00		95,000.00	0.00
52 SUPPLIES	0.00	0.00	0.00	48,482.00		48,482.00	0.00
52 OTHER OPERATING EXP.	0.00	0.00	0.00	100.00		100.00	0.00
52 CAPITAL PROJECTS	333,367.80	85,631.20	0.00	623,999.00		205,000.00	53.42
52 SECURITY & MONITORIN	355,300.24	85,631.20	0.00	789,515.00		348,583.56	45.00
53 PAYROLL COSTS	6,113.19	0.00	0.00	6,115.00		1.81	99.97
53 DATA PROCESSING SERV	6,113.19	0.00	0.00	6,115.00		1.81	99.97
61 PAYROLL COSTS	8,142.31	0.00	0.00	8,143.00		0.69	99.99
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	8,142.31	0.00	0.00	8,143.00		0.69	99.99
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	5,455,378.50	2,222,659.39	0.00	13,948,977.44		6,270,939.55	39.11
Grand Revenue Totals	4,689,562.75	0.00	0.00	13,951,498.48		9,261,935.73	33.61
Grand Expense Totals	5,455,378.50	2,222,659.39	0.00	13,948,977.44		6,270,939.55	39.11
Grand Totals	765,815.75	2,222,659.39	0.00	2,521.04		2,990,996.18	??????????
	Loss	Loss		Profit		Profit	

Number of Accounts: 12136

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	32,855,959.06	0.00	33,699,502	33,699,502	843,542.94	97.50
00 STATE PROGRAM REV.	1,605,263.00	0.00	0	0	-1,605,263.00	0.00
00 FEDERAL PROG. REV.	53,063.20	0.00	100,000	100,000	46,936.80	53.06
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	34,514,285.26	0.00	33,799,502	33,799,502	-714,783.26	102.11
-- Revenue	34,514,285.26	0.00	33,799,502	33,799,502	-714,783.26	102.11
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	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
71 DEBT SERVICES	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
-- Expense	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
Grand Revenue Totals	34,514,285.26	0.00	33,799,502	33,799,502	-714,783.26	102.11
Grand Expense Totals	22,700,906.25	0.00	37,842,888	37,842,888	15,141,981.75	59.99
Grand Totals	11,813,379.01	0.00	4,043,386	4,043,386	15,856,765.01	-292.17
	Profit		Loss	Loss	Loss	

Number of Accounts: 29

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	7,000,235.55	0.00	0	0		-7,000,235.55	0.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	202,228,739.25	0.00	0	0		-202,228,739.25	0.00
00 gen	209,228,974.80	0.00	0	0		-209,228,974.80	0.00
-- Revenue	209,228,974.80	0.00	0	0		-209,228,974.80	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	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	6,542.78	120,475.31	0	0		-127,018.09	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	6,542.78	120,475.31	0	0		-127,018.09	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	15,175.00	0	0		-15,175.00	0.00
35 FOOD SERVICES	0.00	15,175.00	0	0		-15,175.00	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 COCURRE./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	7,185.30	0.00	0	0		-7,185.30	0.00
51 SUPPLIES	20,607.93	11,655.63-	0	0		-8,952.30	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	27,793.23	11,655.63-	0	0		-16,137.60	0.00
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	1,538,896.25	0.00	0	0		-1,538,896.25	0.00
71 DEBT SERVICES	1,538,896.25	0.00	0	0		-1,538,896.25	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00



FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	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 OTHER OPERATING EXP.	-15.00	0.00	0	0		15.00	0.00
81 CAPITAL PROJECTS	53,522,174.80	10,531,840.31	0	537,770,684		473,716,668.89	9.95
81 FACILITIES ACQ. & CO	53,522,159.80	10,531,840.31	0	537,770,684		473,716,683.89	9.95
-- Expense	55,095,392.06	10,655,834.99	0	537,770,684		472,019,456.95	10.25
Grand Revenue Totals	209,228,974.80	0.00	0	0		-209,228,974.80	0.00
Grand Expense Totals	55,095,392.06	10,655,834.99	0	537,770,684		472,019,456.95	10.25
Grand Totals	154,133,582.74	10,655,834.99	0	537,770,684		681,248,431.75	28.66-
	Profit	Loss		Loss		Loss	

Number of Accounts: 325

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

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	2,560,918.09	0.00	1,992,000	1,992,000	-568,918.09	128.56
00 STATE PROGRAM REV.	512,805.43	0.00	354,874	354,874	-157,931.43	144.50
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	2,910,864.37	0.00	3,090,000	3,090,000	179,135.63	94.20
00 gen	5,984,587.89	0.00	5,436,874	5,436,874	-547,713.89	110.07
-- Revenue	5,984,587.89	0.00	5,436,874	5,436,874	-547,713.89	110.07
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	1,935,928.37	0.00	2,817,084	2,817,084	881,155.63	68.72
35 PRO./CONTRACTED SVC.	2,944.94	2,569.00	4,000	12,625	7,111.06	43.67
35 SUPPLIES	2,202,871.51	195,808.06	2,177,460	2,161,335	-237,344.57	110.98
35 OTHER OPERATING EXP.	4,578.66	4,381.80	4,000	11,500	2,539.54	77.92
35 CAPITAL PROJECTS	51,063.68	0.00	100,000	100,000	48,936.32	51.06
35 FOOD SERVICES	4,197,387.16	202,758.86	5,102,544	5,102,544	702,397.98	86.23
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	79,572	79,572	79,572.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	79,572	79,572	79,572.00	0.00
61 PAYROLL COSTS	395,419.04	0.00	568,990	568,990	173,570.96	69.49
61 PRO./CONTRACTED SVC.	1,091.40	3,718.30	20,569	20,569	15,759.30	23.38
61 SUPPLIES	43,920.55	3,780.01	35,200	52,700	4,999.44	90.51
61 OTHER OPERATING EXP.	8,413.52	0.00	3,362	10,862	2,448.48	77.46
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	448,844.51	7,498.31	628,121	653,121	196,778.18	69.87
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	4,646,231.67	210,257.17	5,810,237	5,835,237	978,748.16	83.23
<b>Grand Revenue Totals</b>	<b>5,984,587.89</b>	<b>0.00</b>	<b>5,436,874</b>	<b>5,436,874</b>	<b>-547,713.89</b>	<b>110.07</b>

<u>FC OBJ</u>	<u>2023-24 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2023-24 Original Budget</u>	<u>2023-24 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2023-24 FYTD %</u>
Grand Expense Totals	4,646,231.67	210,257.17	5,810,237	5,835,237	978,748.16	83.23
Grand Totals	1,338,356.22	210,257.17	373,363	398,363	1,526,462.05	-335.96
	Profit	Loss	Loss	Loss	Loss	

Number of Accounts: 1006

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

**WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2024**

<b>GENERAL FUND</b>	<b>YTD ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD %</b>	<b>PRIOR YTD %</b>
REVENUES	88,595,895.92	119,329,045	119,340,848	74.24%	88.29%
EXPENDITURES	87,724,344.72	118,327,765	120,852,092	72.59%	74.52%
<b>SPECIAL PROGRAMS</b>					
REVENUES	4,689,562.75	7,527,540	13,951,498	33.61%	42.51%
EXPENDITURES	5,455,378.50	7,525,019	13,948,977	39.11%	51.05%
<b>INTEREST &amp; SINKING</b>					
REVENUES	34,514,285.26	33,799,502	33,799,502	102.11%	97.11%
EXPENDITURES	22,700,906.25	37,842,888	37,842,888	59.92%	33.94%
<b>CAPITAL PROJECTS</b>					
REVENUES	209,228,974.80	-	0.00	0.00%	0.00%
EXPENDITURES	55,095,392.06	-	537,770,684	102.45%	0.00%
<b>ENTERPRISE FUNDS</b>					
REVENUES	5,984,587.89	5,436,874	5,436,874	110.07%	100.05%
EXPENDITURES	4,646,231.67	5,810,237	5,835,237	79.62%	84.21%



COPIES  
WHITE VENDOR  
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

P.O. NUMBER: 9000024215  
VENDOR KEY : SAM PACK000  
PAGE NUMBER: 1  
P.O. DATE : 07/09/2024  
SHIP DATE : 07/09/2024  
SHIP VIA : deliver  
FISCAL YEAR: 2023-2024  
ENTERED BY : ROSS WEN001

PRINTED 07/09/2024  
\*REPRINTED PO\*

COMPANY:  
SAM PACKS FIVE STAR FORD  
1635 I 35 E  
CARROLLTON, TX 75006

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

ATTN: ANDY REEVES

<u>QUANT.</u>	<u>UNIT OF MEASURE</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
2	EACH	BUY BOARD CONTRACT NO. 723-23	400.00000	800.00
		BUY BOARD VEHICLE PURCHASE ORDERS ARE SUBJECT TO A \$400 SERVICE FEE		
1	EACH	2023 FORD F150 REG CAB	35768.53000	35768.53
1	EACH	2023 F150 FORD EXTENDED CAB	40565.42000	40565.42
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	77,133.95

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

<u>ACCOUNT</u>	<u>AMOUNT</u>
P.O.: 9000024215 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SAM PACK000
199 E 51 6631 00 951 0 99 000	27,133.95
199 E 51 6631 77 999 0 99 000	50,000.00

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WHITE VENDOR  
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: 0730024216  
VENDOR KEY : COLLEBPU001  
PAGE NUMBER: 1  
REQ. DATE : 06/11/2024  
SHIP DATE : 06/05/2024  
FISCAL YEAR: 2023-2024  
ENTERED BY : ECHOLPAI000

PRINTED 06/26/2024

COMPANY:  
COLLEGE BOARD  
PO BOX 30171  
NEW YORK, NY 10087-0171

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

ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	UNIT	AP EXAMS FOR WAXAHACHIE HIGH SCHOOL (INVOICE #A251279841)	72641.00000	72641.00
WISD CONTACT: JENNIFER FOLEY 9729234600				
			TOTAL	72,641.00

#####  
#  
# 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.: 730024216 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : COLLEBPU001  
ACCOUNT AMOUNT  
199 E 11 6334 73 999 0 11 000 72,641.00

COPIES  
WHITE VENDOR  
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: 9370024172  
VENDOR KEY : LABATFOS001  
PAGE NUMBER: 1  
REQ. DATE : 06/20/2024  
SHIP DATE : 06/20/2024  
SHIP VIA : BESTWAY  
FISCAL YEAR: 2023-2024  
ENTERED BY : HODGEMAR000

PRINTED 06/26/2024

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

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

ATTN: MARY HODGE

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	Food purchases for AUGUST 2024	115500.00000	115500.00
1	EACH	Non-Food purchases AUGUST 2024	33000.00000	33000.00
1	EACH	Non-Program Food purchases AUGUST 2024	16500.00000	16500.00
Region 10 Vendor				
			TOTAL	165,000.00

#####  
# 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.: 9370024172 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : LABATFOS001

ACCOUNT	AMOUNT
701 E 35 6341 00 937 0 99 000	115,500.00
701 E 35 6341 00 937 0 99 131	16,500.00
701 E 35 6342 00 937 0 99 000	33,000.00





**Waxahachie ISD 2023-24 Proposed Budget Amendments for July 2024**

	<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	63,005,300			63,005,300	
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>119,340,848</b>	<b>-</b>	<b>-</b>	<b>119,340,848</b>	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,803,732	1,872	(19,139)	71,786,465	Move \$1872 from 13 to 11 for Band budget. Move \$3000 from 11 to 13 for Dyslexia budget. Move \$500 from 11 to 21 for Global budget. Move \$2600 from 11 to 23 for Howard budget. Move \$10,910 from 11 to 23 for Howard budget. Move \$2129 from 11 to 23 for Coleman budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,755,976	3,000	(1,872)	1,757,104	Move \$1872 from 13 to 11 for Band budget. Move \$3000 from 11 to 13 for Dyslexia budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,865,676	500		2,866,176	Move \$500 from 11 to 21 for Global budget.
23 SCHOOL ADMINISTRATION	6,947,041	6,891,175	15,639		6,906,814	Move \$2600 from 11 to 23 for Howard budget. Move \$10,910 from 11 to 23 for Howard budget. Move \$2129 from 11 to 23 for Coleman budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,161,885			3,161,885	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	5,100,939			5,100,939	
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,572,110			5,572,110	
41 GENERAL ADMINISTRATION	3,735,228	3,735,229			3,735,229	
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,504,898			11,504,898	
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	518,250			518,250	
95 JJAEP	40,000	40,000			40,000	

**Waxahachie ISD 2023-24 Proposed Budget Amendments for July 2024**

99 OTHER GOVERNMENTS	655,000	655,000			655,000
<b>TOTAL APPROPRIATIONS</b>	118,327,765	120,852,092	21,011	(21,011)	120,852,092
	<b>Yes</b>	<b>No</b>			
<b>Approved by Board:</b>			<b>Date:</b>		<b>Signed:</b>

**Waxahachie ISD 2023-24 Proposed Enterprise Funds Budget  
Amendments for July 2024**

	Adopted Ent. Fund	Amended Ent. Fund	Proposed Budget Amendments- Increases Ent. Fund	Proposed Budget Amendments- (Decreases) Ent. Fund	Proposed Revised Budget Ent. Fund	Explanation
	7XXX	7XXX	7XXX	7XXX	7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,992,000	1,992,000			1,992,000	
5800 STATE PROGRAM REVENUES	354,874	354,874			354,874	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	3,090,000	3,090,000		-	3,090,000	
<b>TOTAL REVENUES</b>	<b>5,436,874</b>	<b>5,436,874</b>	<b>-</b>	<b>-</b>	<b>5,436,874</b>	
<b>APPROPRIATIONS BY FUNCTION</b>						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	5,102,544	5,102,544	366,619		5,469,163	Increase to Child Nutrition budget to purchase equipment and fund August food purchases - from fund balance.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	79,572	79,572	-		79,572	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	628,121	653,121			653,121	
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
<b>TOTAL APPROPRIATIONS</b>	<b>5,810,237</b>	<b>5,835,237</b>	<b>366,619</b>	<b>-</b>	<b>6,201,856</b>	
	<b>Yes</b>	<b>No</b>				
<b>Approved by Board:</b>						
<b>Date:</b>						
<b>Signed:</b>						

Waxahachie Independent School District

RFP – 24-1010 Pizza Bid

**Evaluation Criteria & Results**

CRITERIA	Point Scale	Cici's	Domino's
8 Slice Pizza Price		<b>\$7.00</b>	<b>\$9.00</b>
The Cost to Purchaser	50	50	45
Responsible and Responsive Bidder	15	15	15
The Quality of the Vendor's Goods	10	10	10
Services Meet Purchasers Needs	15	15	15
Reputation of Vendor and Good/Services	4	4	4
HUB, Minority, Women Owned, Small Veteran-Owned Business	1	0	0
Other Relevant Factors	5	5	5
a. Online ordering system			
b. reports available online			
c. Lead times, delivery fees, minimums			
d. Others not listed			
<b>TOTAL POINTS</b>	100	<b>99</b>	<b>94</b>

Based on submitted bids by local Child Nutrition pizza providers, Cici's bid offered the lowest priced pizza for SY 2024-25. In addition to the being lowest bid, last year Cici's provided excellent customer service and delivered timely products that the students really enjoyed.

It's our recommendation to award the pizza contract to Cici's for SY 2024-25, which will be beneficial to not only Child Nutrition but the district as well.

According to the Texas Department of Agriculture, Administrator's Reference Manual, Section 17, in determining whom to award a contract, the R10MRPC shall use the following evaluation criteria:

- 50 (1) The cost to Purchaser 700  
Formula used:  $\text{Low Bid} / \text{Low Bid} \times 50$ ,  $\text{Low Bid} / 2^{\text{nd}} \text{ Low Bid} \times 50$ , etc.; **50 points**
- 15 (2) Responsible and responsive bidder (all requested and required documents submitted, completed, and signed appropriately); **15 points**
- 10 (3) The quality of the vendor's good(s); if unknown, samples will be requested and compared; **10 points**
- 15 (4) The extent to which the goods or services meet Purchasers needs; (applicability to SNPs, compliance w/ specifications, USDA regulations, variety of products, etc.); **15 points**
- 4 (5) Reputation of Vendor and Vendor goods/services per reference feedback. The total number of points is divided by 5. If Purchaser receives 1 to 3 references, the aggregate total of points is divided by the number of references received); **4 points**
- 0 (6) Qualifies as HUB, Minority, Woman-Owned, Small of Veteran-Owned Business (bidder must submit certificates confirming they qualify); **1 point**
- 5 (7) Any other relevant factor that Purchaser would consider in selecting a vendor, including but not limited to 5 points
  - a. Online ordering system, ease of use if known. If unknown, a demonstration will be requested.
  - b. Reports available online or per request such as products purchased, revenue, etc.
  - c. Lead times, delivery fees, minimum order requirements.
  - d. Other relevant factors not listed above.

99

Maximum points: 100

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50 (1) The cost to Purchaser 700  
Formula used:  $\text{Low Bid} / \text{Low Bid} \times 50$ ,  $\text{Low Bid} / 2^{\text{nd}} \text{ Low Bid} \times 50$ , etc.; **50 points**

15 (2) Responsible and responsive bidder (all requested and required documents submitted, completed, and signed appropriately); **15 points**

will be requested and compared; **10 points**

s needs; (applicability to SNPs, compliance w/ **15 points**

rence feedback. The total number of points is aggregate total of points is divided by the number of

an-Owned Business (bidder must submit

1 selecting a vendor, including but not limited to 5

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RFP 24-1010 PIZZA Bid  
Domino's

Waxhachie Independent School District  
EVALUATION CRITERIA

According to the Texas Department of Agriculture, Administrator's Reference Manual, Section 17, in determining whom to award a contract, the R10MRPC shall use the following evaluation criteria:

- 45 (1) The cost to Purchaser 900  
Formula used: Low Bid/Low Bid x 50, Low Bid/2<sup>nd</sup> Low Bid x 50, etc.; **50 points**
- 15 (2) Responsible and responsive bidder (all requested and required documents submitted, completed, and signed appropriately); **15 points**
- 10 (3) The quality of the vendor's good(s); if unknown, samples will be requested and compared; **10 points**
- 15 (4) The extent to which the goods or services meet Purchasers needs; (applicability to SNPs, compliance w/ specifications, USDA regulations, variety of products, etc.); **15 points**
- 4 (5) Reputation of Vendor and Vendor goods/services per reference feedback. The total number of points is divided by 5. If Purchaser receives 1 to 3 references, the aggregate total of points is divided by the number of references received); **4 points**
- 0 (6) Qualifies as HUB, Minority, Woman-Owned, Small or Veteran-Owned Business (bidder must submit certificates confirming they qualify); **1 point**
- 5 (7) Any other relevant factor that Purchaser would consider in selecting a vendor, including but not limited to 5 points
- a. Online ordering system, ease of use if known. If unknown, a demonstration will be requested.
  - b. Reports available online or per request such as products purchased, revenue, etc.
  - c. Lead times, delivery fees, minimum order requirements.
  - d. Other relevant factors not listed above.

94

Maximum points: 100

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2:41 PM

RFP 24-1010 PIZZA Bid  
Pizza Hut

Waxhachie Independent School District  
EVALUATION CRITERIA

No Response = 0

According to the Texas Department of Agriculture, Administrator's Reference Manual, Section 17, in determining whom to award a contract, the R10MRPC shall use the following evaluation criteria:

- (1) The cost to Purchaser  
Formula used: Low Bid/Low Bid x 50, Low Bid/2<sup>nd</sup> Low Bid x 50, etc.; **50 points**
- (2) Responsible and responsive bidder (all requested and required documents submitted, completed, and signed appropriately); **15 points**
- (3) The quality of the vendor's good(s); if unknown, samples will be requested and compared; **10 points**
- (4) The extent to which the goods or services meet Purchasers needs; (applicability to SNPs, compliance w/ specifications, USDA regulations, variety of products, etc.); **15 points**
- (5) Reputation of Vendor and Vendor goods/services per reference feedback. The total number of points is divided by 5. If Purchaser receives 1 to 3 references, the aggregate total of points is divided by the number of references received); **4 points**
- (6) Qualifies as HUB, Minority, Woman-Owned, Small or Veteran-Owned Business (bidder must submit certificates confirming they qualify); **1 point**
- (7) Any other relevant factor that Purchaser would consider in selecting a vendor, including but not limited to **5 points**
  - a. Online ordering system, ease of use if known. If unknown, a demonstration will be requested.
  - b. Reports available online or per request such as products purchased, revenue, etc.
  - c. Lead times, delivery fees, minimum order requirements.
  - d. Other relevant factors not listed above.

**Maximum points: 100**