

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 10, 2019 Presented By: Ryan Kahlden

Subject: Budget and Finance Related Page(s) _____

Action

Background:

General Operating Cash Position Report, Cash Projection reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by Summary and by Function and Object codes.

Budget Summary report and Report showing Budget/Transfers/Amendments which require Board approval. There are two Purchase Orders over \$50,000 requiring Board approval. Bid report is presented for review and approval.

Budget Impact:

Transfers between functions requiring Board approval.

**GENERAL OPERATING
CASH POSITION
AS OF MAY 31, 2019**

Actual Invested Funds: \$35,409,358.65

Actual Cash Balance: \$ 385,720.63

Total Cash Balance (May 31st): \$35,795,079.28

Estimated June 19 Tax Revenue: \$ 154,900.00

Estimated June 19 State/Other Revenue: \$ 3,450,300.00

Estimated June 19 Payroll Expenses: \$ -5,375,900.00

Estimated June 19 A/P Expenses: \$ -1,595,450.00

Projected Cash Balance end June 30th: \$32,428,929.28

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19
(updated monthly)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,335,884	\$ 26,954,111	\$ 25,063,101	\$ 24,036,534	\$ 27,848,991	\$ 47,852,247	\$ 49,224,331	\$ 44,370,826	\$ 41,374,320	\$ 35,795,079	\$ 32,428,929	\$ 30,204,419	
Local Tax Revenue	\$ 29,487	\$ 79,058	\$ 2,690,093	\$ 9,315,330	\$ 25,571,335	\$ 6,880,147	\$ 534,595	\$ 556,782	\$ 198,841	\$ 154,900	\$ 176,800	\$ 125,300	\$ 46,312,667
State/Other Revenue	\$ 6,518,730	\$ 4,833,715	\$ 3,158,751	\$ 1,497,431	\$ 624,300	\$ 843,740	\$ 939,579	\$ 2,935,030	\$ 1,915,514	\$ 3,450,300	\$ 4,600,390	\$ 5,275,500	\$ 36,592,980
													\$ 82,905,647
Payroll Expenses	\$ (5,373,969)	\$ (5,407,113)	\$ (5,403,289)	\$ (5,816,508)	\$ (5,317,532)	\$ (5,431,529)	\$ (5,409,718)	\$ (5,472,172)	\$ (5,546,338)	\$ (5,375,900)	\$ (5,425,900)	\$ (5,575,300)	\$ (65,555,267)
Accounts Payable	\$ (1,556,022)	\$ (1,396,670)	\$ (1,472,122)	\$ (1,183,795)	\$ (874,846)	\$ (920,275)	\$ (917,961)	\$ (1,016,146)	\$ (2,147,258)	\$ (1,595,450)	\$ (1,575,800)	\$ (3,750,940)	\$ (18,407,285)
													\$ (83,962,553)
Ending Balance	\$ 26,954,111	\$ 25,063,101	\$ 24,036,534	\$ 27,848,991	\$ 47,852,247	\$ 49,224,331	\$ 44,370,826	\$ 41,374,320	\$ 35,795,079	\$ 32,428,929	\$ 30,204,419	\$ 26,278,979	

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2018-19
(original projections)
(September actual)

Projected 2018-19 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 27,335,884	\$ 26,954,111	\$ 28,490,636	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	
Local Tax Revenue	\$ 29,487	\$ 327,560	\$ 3,129,700	\$ 15,130,200	\$ 16,100,240	\$ 5,430,200	\$ 905,060	\$ 550,300	\$ 320,600	\$ 335,400	\$ 280,400	\$ 226,500	\$ 42,765,647
State/Other Revenue	\$ 6,518,730	\$ 6,100,450	\$ 3,640,890	\$ 865,490	\$ 435,200	\$ 300,460	\$ 975,650	\$ 2,960,450	\$ 1,930,750	\$ 3,813,670	\$ 4,200,650	\$ 5,245,600	\$ 36,987,990
													\$ 79,753,637
Payroll Expenses	\$ (5,373,969)	\$ (4,975,655)	\$ (4,975,320)	\$ (4,965,320)	\$ (5,235,400)	\$ (4,955,740)	\$ (4,920,350)	\$ (4,950,400)	\$ (5,240,600)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (60,799,274)
Accounts Payable	\$ (1,556,022)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,760)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,576,667)
													\$ (79,375,840)
Ending Balance	\$ 26,954,111	\$ 26,730,516	\$ 28,640,556	\$ 38,145,126	\$ 48,469,516	\$ 48,318,686	\$ 44,153,266	\$ 41,794,856	\$ 37,879,716	\$ 35,787,586	\$ 34,064,891	\$ 29,473,801	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/18 cash balance of \$801,691.97 plus the actual invested balance of \$26,534,192.47.

Tax revenue is based on total taxes budgeted for 18-19 and divided per month based on 17-18 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.

The September amounts are actuals. The October thru August are projected amounts. 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 18-19 year - including substitutes and retiree payoffs.

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
MAY 2019

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>QSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/19	\$ 561,304.84	\$ 157,840.74		\$ 957,936.25	\$716,700.87	\$ 2,393,782.70
Add: Deposits		\$ 7,518,011.65	\$ 295.73		\$ 51,745.93	\$319,973.16	\$ 7,890,026.47
Less: Disbursements		<u>\$ (7,693,595.86)</u>			<u>\$ (96,371.02)</u>	<u>-\$258,577.86</u>	<u>\$ (8,048,544.74)</u>
Ending Balances	05/31/19	\$ 385,720.63	\$ 158,136.47		\$ 913,311.16	\$778,096.17	\$ 2,235,264.43
Add: Investments		\$ 35,409,358.65	\$ 11,271,499.20	\$ 1,197,537.13	\$ 22,469,225.25		\$ 70,347,620.23
TOTALS		\$ 35,795,079.28	\$ 11,429,635.67	\$ 1,197,537.13	\$ 23,382,536.41	\$778,096.17	\$ 72,582,884.66

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2019</u>	<u>Percentage</u>
2017-18 Tax Collections			
Current	\$ 55,985,770	\$ 55,544,822.44	99.21%
Prior Yr. Delinquent	\$ 390,000	\$ 493,162.66	126.45%
Penalties	\$ 330,000	\$ 199,023.14	60.31%
2018-19 Tax Collections			
Current	\$ 61,076,286	\$ 60,248,259.19	98.64%
Prior Yr. Delinquent	\$ 390,000	\$ 185,640.28	47.60%
Penalties	\$ 330,000	\$ 457,632.14	138.67%
2017-18 Other Revenue	\$ 35,061,158	\$ 20,076,400.36	57.26%
2018-19 Other Revenue	\$ 36,828,156	\$ 24,633,708.63	66.88%
2017-18 Total Revenue	\$ 91,766,928	\$ 76,313,408.60	83.16%
2018-19 Total Revenue	\$ 98,624,442	\$ 85,525,240.24	86.72%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2019	G/O	POOL	TASB LONE STAR	\$32,272,238.73	**5/31/2019	2.348	2.348	\$32,272,238.73	\$64,354.29	\$32,336,593.02
5/1/2019	G/O	POOL	TEX-POOL	\$962,738.91	**5/31/2019	2.400	2.400	\$962,738.91	\$1,962.40	\$964,701.31
6/27/2018	G/O	CD	INTERBANK	\$7,578,037.66	6/27/2019	2.350	2.350	\$7,578,037.66	\$178,049.49	\$7,756,087.15
5/6/2019	G/O	POOL	TASB LONE STAR	\$32,883.42	**5/31/2019	2.348	2.348	\$32,883.42	\$52.88	\$32,936.30
5/7/2019	G/O	POOL	TASB LONE STAR	\$6,783.89	**5/31/2019	2.348	2.348	\$6,783.89	\$10.47	\$6,794.36
5/8/2019	G/O	POOL	TASB LONE STAR	\$13,466.57	**5/31/2019	2.348	2.348	\$13,466.57	\$19.92	\$13,486.49
5/8/2019	G/O	POOL	TASB LONE STAR	\$10,815.79	**5/31/2019	2.348	2.348	\$10,815.79	\$16.00	\$10,831.79
5/8/2019	G/O	POOL	TASB LONE STAR	\$12,225.65	**5/31/2019	2.348	2.348	\$12,225.65	\$18.09	\$12,243.74
5/8/2019	G/O	POOL	TASB LONE STAR	\$2,774.54	**5/31/2019	2.348	2.348	\$2,774.54	\$4.11	\$2,778.65
5/8/2019	G/O	POOL	TASB LONE STAR	\$6,177.19	**5/31/2019	2.348	2.348	\$6,177.19	\$9.14	\$6,186.33
5/8/2019	G/O	POOL	TASB LONE STAR	\$1,690.76	**5/31/2019	2.348	2.348	\$1,690.76	\$2.50	\$1,693.26
5/8/2019	G/O	POOL	TASB LONE STAR	\$70,108.39	**5/31/2019	2.348	2.348	\$70,108.39	\$103.73	\$70,212.12
5/8/2019	G/O	POOL	TASB LONE STAR	\$87,241.23	**5/31/2019	2.348	2.348	\$87,241.23	\$129.08	\$87,370.31
5/8/2019	G/O	POOL	TASB LONE STAR	\$4,888.13	**5/31/2019	2.348	2.348	\$4,888.13	\$7.23	\$4,895.36
5/9/2019	G/O	POOL	TASB LONE STAR	-\$295,906.73	withdrawal			-\$295,906.73	\$0.00	-\$295,906.73
5/9/2019	G/O	POOL	TASB LONE STAR	\$7,706.64	**5/31/2019	2.348	2.348	\$7,706.64	\$10.91	\$7,717.55
5/10/2019	G/O	POOL	TASB LONE STAR	-\$463,097.56	withdrawal			-\$463,097.56	\$0.00	-\$463,097.56
5/10/2019	G/O	POOL	TASB LONE STAR	-\$220,685.39	withdrawal			-\$220,685.39	\$0.00	-\$220,685.39
5/10/2019	G/O	POOL	TASB LONE STAR	-\$10,123.40	withdrawal			-\$10,123.40	\$0.00	-\$10,123.40
5/10/2019	G/O	POOL	TASB LONE STAR	\$295,906.73	**5/31/2019	2.348	2.348	\$295,906.73	\$399.74	\$296,306.47
5/13/2019	G/O	POOL	TASB LONE STAR	\$5,726.94	**5/31/2019	2.348	2.348	\$5,726.94	\$6.63	\$5,733.57
5/13/2019	G/O	POOL	TASB LONE STAR	\$298.00	**5/31/2019	2.348	2.348	\$298.00	\$0.35	\$298.35
5/13/2019	G/O	POOL	TASB LONE STAR	\$17,345.36	**5/31/2019	2.348	2.348	\$17,345.36	\$20.08	\$17,365.44
5/14/2019	G/O	POOL	TASB LONE STAR	\$2,877.21	**5/31/2019	2.348	2.348	\$2,877.21	\$3.15	\$2,880.36
5/15/2019	G/O	POOL	TASB LONE STAR	-\$222,422.43	withdrawal			-\$222,422.43	\$0.00	-\$222,422.43
5/17/2019	G/O	POOL	TASB LONE STAR	\$7,611.91	**5/31/2019	2.348	2.348	\$7,611.91	\$6.86	\$7,618.77
5/20/2019	G/O	POOL	TASB LONE STAR	\$4,408.38	**5/31/2019	2.348	2.348	\$4,408.38	\$3.12	\$4,411.50
5/20/2019	G/O	POOL	TASB LONE STAR	\$2,459.96	**5/31/2019	2.348	2.348	\$2,459.96	\$1.74	\$2,461.70
5/20/2019	G/O	POOL	TASB LONE STAR	-\$632,021.13	withdrawal			-\$632,021.13	\$0.00	-\$632,021.13
5/20/2019	G/O	POOL	TASB LONE STAR	-\$51,177.76	withdrawal			-\$51,177.76	\$0.00	-\$51,177.76
5/20/2019	G/O	POOL	TASB LONE STAR	-\$63,744.28	withdrawal			-\$63,744.28	\$0.00	-\$63,744.28
5/21/2019	G/O	POOL	TASB LONE STAR	\$4,446.01	**5/31/2019	2.348	2.348	\$4,446.01	\$2.86	\$4,448.87
5/22/2019	G/O	POOL	TASB LONE STAR	\$19,103.02	**5/31/2019	2.348	2.348	\$19,103.02	\$11.06	\$19,114.08
5/23/2019	G/O	POOL	TASB LONE STAR	\$5,338.48	**5/31/2019	2.348	2.348	\$5,338.48	\$2.75	\$5,341.23
5/24/2019	G/O	POOL	TASB LONE STAR	\$22,339.42	**5/31/2019	2.348	2.348	\$22,339.42	\$10.06	\$22,349.48
5/24/2019	G/O	POOL	TASB LONE STAR	\$1,426,832.00	**5/31/2019	2.348	2.348	\$1,426,832.00	\$642.50	\$1,427,474.50
5/24/2019	G/O	POOL	TASB LONE STAR	-\$5,100,433.10	withdrawal			-\$5,100,433.10	\$0.00	-\$5,100,433.10
5/28/2019	G/O	POOL	TASB LONE STAR	\$4,786.60	**5/31/2019	2.348	2.348	\$4,786.60	\$0.92	\$4,787.52
5/28/2019	G/O	POOL	TASB LONE STAR	-\$55,258.41	withdrawal			-\$55,258.41	\$0.00	-\$55,258.41
5/28/2019	G/O	POOL	TASB LONE STAR	-\$23,838.41	withdrawal			-\$23,838.41	\$0.00	-\$23,838.41
5/28/2019	G/O	POOL	TASB LONE STAR	-\$110,014.72	withdrawal			-\$110,014.72	\$0.00	-\$110,014.72
5/28/2019	G/O	POOL	TASB LONE STAR	-\$71,416.28	withdrawal			-\$71,416.28	\$0.00	-\$71,416.28
5/29/2019	G/O	POOL	TASB LONE STAR	\$9,285.43	**5/31/2019	2.348	2.348	\$9,285.43	\$1.19	\$9,286.62

**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
5/30/2019	G/O	POOL	TASB LONE STAR	\$5,854.32	**5/31/2019	2.348	2.348	\$5,854.32	\$0.38	\$5,854.70
5/31/2019	G/O	POOL	TASB LONE STAR	-\$53,429.86	withdrawal			-\$53,429.86	\$0.00	-\$53,429.86
5/31/2019	G/O	POOL	TASB LONE STAR	\$13,847.80	**5/31/2019			\$13,847.80	\$0.00	\$13,847.80
5/31/2019	G/O	POOL	TASB LONE STAR	-\$222,024.94	withdrawal			-\$222,024.94	\$0.00	-\$222,024.94
5/31/2019	G/O	POOL	TEX-POOL	\$1,962.78	interest			\$1,962.78	\$0.00	\$1,962.78
5/31/2019	G/O	POOL	TASB LONE STAR	\$62,404.90	interest			\$62,404.90	\$0.00	\$62,404.90
6/3/2019	G/O	POOL	TASB LONE STAR	\$22,340.30	in transit			\$22,340.30	\$0.00	\$22,340.30
			SUB-TOTAL:	\$35,409,358.65				\$35,409,358.65		
5/1/2019	I&S	POOL	TASB-LONE STAR	\$11,184,570.81	**5/31/2019	2.348	2.348	\$11,184,570.81	\$22,304.18	\$11,206,874.99
5/6/2019	I&S	POOL	TASB-LONE STAR	\$ 10,789.60	**5/31/2019	2.348	2.348	\$ 10,789.60	\$17.35	\$10,806.95
5/7/2019	I&S	POOL	TASB-LONE STAR	\$ 2,225.36	**5/31/2019	2.348	2.348	\$ 2,225.36	\$3.44	\$2,228.80
5/8/2019	I&S	POOL	TASB-LONE STAR	\$ 1,605.87	**5/31/2019	2.348	2.348	\$ 1,605.87	\$2.38	\$1,608.25
5/9/2019	I&S	POOL	TASB-LONE STAR	\$ 2,504.05	**5/31/2019	2.348	2.348	\$ 2,504.05	\$3.54	\$2,507.59
5/13/2019	I&S	POOL	TASB-LONE STAR	\$ 1,876.72	**5/31/2019	2.348	2.348	\$ 1,876.72	\$2.17	\$1,878.89
5/13/2019	I&S	POOL	TASB-LONE STAR	\$ 5,691.53	**5/31/2019	2.348	2.348	\$ 5,691.53	\$6.59	\$5,698.12
5/14/2019	I&S	POOL	TASB-LONE STAR	\$ 944.07	**5/31/2019	2.348	2.348	\$ 944.07	\$1.03	\$945.10
5/17/2019	I&S	POOL	TASB-LONE STAR	\$ 2,480.90	**5/31/2019	2.348	2.348	\$ 2,480.90	\$2.23	\$2,483.13
5/20/2019	I&S	POOL	TASB-LONE STAR	\$ 807.16	**5/31/2019	2.348	2.348	\$ 807.16	\$0.57	\$807.73
5/21/2019	I&S	POOL	TASB-LONE STAR	\$ 1,458.84	**5/31/2019	2.348	2.348	\$ 1,458.84	\$0.94	\$1,459.78
5/22/2019	I&S	POOL	TASB-LONE STAR	\$ 6,267.09	**5/31/2019	2.348	2.348	\$ 6,267.09	\$3.63	\$6,270.72
5/23/2019	I&S	POOL	TASB-LONE STAR	\$ 1,750.65	**5/31/2019	2.348	2.348	\$ 1,750.65	\$0.90	\$1,751.55
5/24/2019	I&S	POOL	TASB-LONE STAR	\$ 7,334.28	**5/31/2019	2.348	2.348	\$ 7,334.28	\$3.30	\$7,337.58
5/28/2019	I&S	POOL	TASB-LONE STAR	\$ 1,575.90	**5/31/2019	2.348	2.348	\$ 1,575.90	\$0.30	\$1,576.20
5/29/2019	I&S	POOL	TASB-LONE STAR	\$ 3,046.77	**5/31/2019	2.348	2.348	\$ 3,046.77	\$0.39	\$3,047.16
5/30/2019	I&S	POOL	TASB-LONE STAR	\$1,837.14	**5/31/2019	2.348	2.348	\$1,837.14	\$0.12	\$1,837.26
5/31/2019	I&S	POOL	TASB-LONE STAR	\$22,852.64	interest			\$22,852.64	\$0.00	\$22,852.64
5/31/2019	I&S	POOL	TASB-LONE STAR	\$4,543.82	**5/31/2019			\$4,543.82	\$0.00	\$4,543.82
6/3/2019	I&S	POOL	TASB-LONE STAR	\$7,336.00	in transit			\$7,336.00	\$0.00	\$7,336.00
			SUB-TOTAL:	\$11,271,499.20				\$11,271,499.20		
QSCB ESCROW ACCOUNT										
5/1/2019	QSCB	POOL	TASB-LONE STAR	\$1,195,100.85	**5/31/2019	2.348	2.348	\$1,195,100.85	\$2,383.26	\$1,197,484.11
5/31/2019	QSCB	POOL	TASB-LONE STAR	\$2,436.28	interest			\$2,436.28	\$0.00	\$2,436.28
			SUB-TOTAL:	\$1,197,537.13				\$1,197,537.13		
5/1/2019	BLDG.	POOL	TASB-LONE STAR	\$22,473,449.95	**5/31/2019	2.348	2.348	\$22,473,449.95	\$44,816.37	\$22,518,266.32
5/28/2019	BLDG.	POOL	TASB-LONE STAR	-\$50,025.00	withdrawal			-\$50,025.00		
5/31/2019	BLDG.	POOL	TASB-LONE STAR	\$45,800.30	interest			\$45,800.30	\$0.00	\$45,800.30

**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
				\$22,469,225.25				\$22,469,225.25		
			TOTAL INVESTED:	\$70,347,620.23						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
5/1/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$912,787.55	**5/31/2019	2.514	2.514	\$912,787.55	\$1,949.04	\$914,736.59
5/31/2019	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,991.83	interest			\$1,991.83	\$0.00	\$1,991.83
			SCHOLARSHIP TOTAL:	\$914,779.38				\$914,779.38		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/2019.
INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

RYAN KAHLDEN, ASST. SUP. FOR BUSINESS & FINANCE

WENDY ROSS, ACCOUNTING SUPERVISOR

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

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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	47,353,434.84	0.00	47,391,511	47,394,842	41,407.16	99.91
00 STATE PROGRAM REV.	19,939,282.65	0.00	33,623,681	33,623,681	13,684,398.35	59.30
00 FEDERAL PROG. REV.	2,646,027.39	0.00	2,000,000	2,000,000	-646,027.39	132.30
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	2,467.00	0.00	0	0	-2,467.00	0.00
00 gen	69,941,211.88	0.00	83,015,192	83,018,523	13,077,311.12	84.25
-- Revenue	69,941,211.88	0.00	83,015,192	83,018,523	13,077,311.12	84.25
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	30,669,796.25	0.00	44,937,903	44,948,228	14,278,431.75	68.23
11 PRO./CONTRACTED SVC.	651,446.14	14,117.49	1,104,016	1,096,305	430,741.18	60.71
11 SUPPLIES	1,028,601.32	107,625.05	1,510,665	1,678,556	542,329.63	67.69
11 OTHER OPERATING EXP.	79,351.93	17,289.13	552,000	392,096	295,455.13	24.65
11 CAPITAL PROJECTS	0.00	15,495.00	18,431	18,431	2,936.00	84.07
11 INSTRUCTION	32,429,195.64	154,526.67	48,123,015	48,133,616	15,549,893.69	67.69
12 PAYROLL COSTS	687,438.61	0.00	1,076,346	1,076,346	388,907.39	63.87
12 PRO./CONTRACTED SVC.	110.00	0.00	16,778	16,888	16,778.00	0.65
12 SUPPLIES	96,194.43	6,038.24	114,151	114,669	12,436.33	89.15
12 OTHER OPERATING EXP.	1,571.28	0.00	3,400	2,772	1,200.72	56.68
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	785,314.32	6,038.24	1,210,675	1,210,675	419,322.44	65.36
13 PAYROLL COSTS	414,099.68	0.00	622,576	592,576	178,476.32	69.88
13 PRO./CONTRACTED SVC.	111,078.49	19,633.00	63,700	106,102	-24,609.49	123.19
13 SUPPLIES	30,130.06	6,327.77	52,800	40,692	4,234.17	89.59
13 OTHER OPERATING EXP.	70,053.50	17,256.38	103,804	119,213	31,903.12	73.24
13 CURRICULUM DEV. & INS	625,361.73	43,217.15	842,880	858,583	190,004.12	77.87
21 PAYROLL COSTS	986,064.25	0.00	1,395,744	1,395,744	409,679.75	70.65
21 PRO./CONTRACTED SVC.	3,900.64	1,300.00	6,700	8,220	3,019.36	63.27
21 SUPPLIES	6,959.32	1,397.06	15,783	12,717	4,360.62	65.71
21 OTHER OPERATING EXP.	15,921.69	6,120.40	30,500	28,801	6,758.91	76.53
21 INSTRUCTIONAL LEADER	1,012,845.90	8,817.46	1,448,727	1,445,482	423,818.64	70.68

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,530,032.93	0.00	4,909,629	4,909,629	1,379,596.07	71.90
23 PRO./CONTRACTED SVC.	13,780.02	1,702.02	10,500	20,030	4,547.96	77.29
23 SUPPLIES	70,186.87	2,414.48	55,894	85,899	13,297.65	84.52
23 OTHER OPERATING EXP.	24,362.19	9,796.49	74,385	61,743	27,584.32	55.32
23 SCHOOL LEADERSHIP	3,638,362.01	13,912.99	5,050,408	5,077,301	1,425,026.00	71.93
31 PAYROLL COSTS	1,779,322.93	0.00	2,399,135	2,399,135	619,812.07	74.17
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	14,808.00	2,797.18	22,970	23,070	5,464.82	76.31
31 OTHER OPERATING EXP.	1,868.24	513.62	14,983	9,567	7,185.14	24.90
31 GUIDANCE & COUNSELIN	1,795,999.17	3,310.80	2,437,088	2,431,772	632,462.03	73.99
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	641,318.43	0.00	1,018,930	1,018,930	377,611.57	62.94
33 PRO./CONTRACTED SVC.	0.00	1,103.00	3,400	1,103	0.00	100.00
33 SUPPLIES	28,246.28	1,855.46	32,817	35,167	5,065.26	85.60
33 OTHER OPERATING EXP.	5,696.96	0.00	6,830	5,977	280.04	95.31
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	675,261.67	2,958.46	1,061,977	1,061,177	382,956.87	63.91
34 PAYROLL COSTS	1,385,059.64	0.00	1,554,582	1,554,582	169,522.36	89.10
34 PRO./CONTRACTED SVC.	97,197.30	8,709.08	99,300	102,700	-3,206.38	103.12
34 SUPPLIES	184,583.05	15,074.43	284,381	284,481	84,823.52	70.18
34 OTHER OPERATING EXP.	81,512.72	626.32	60,300	66,800	-15,339.04	122.96
34 CAPITAL PROJECTS	0.00	0.00	291,986	13,692	13,692.00	0.00
34 PUPIL TRANSPORTATION	1,748,352.71	24,409.83	2,290,549	2,022,255	249,492.46	87.66
35 PAYROLL COSTS	20,959.36	0.00	0	0	-20,959.36	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	20,959.36	0.00	0	0	-20,959.36	0.00
36 PAYROLL COSTS	1,806,534.39	0.00	2,595,601	2,595,601	789,066.61	69.60
36 PRO./CONTRACTED SVC.	192,681.73	50,183.00	232,189	224,976	-17,888.73	107.95
36 SUPPLIES	152,534.50	99,832.26	284,584	291,408	39,041.24	86.60
36 OTHER OPERATING EXP.	446,123.35	37,926.43	523,289	513,973	29,923.22	94.18
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
36 COCURR./EXTRACURR.AC	2,597,873.97	187,941.69	3,635,663	3,625,958	840,142.34	76.83
41 PAYROLL COSTS	1,157,260.32	0.00	1,904,662	1,904,662	747,401.68	60.76
41 PRO./CONTRACTED SVC.	375,965.22	33,732.16	400,207	448,935	39,237.62	91.26
41 SUPPLIES	45,021.42	3,840.70	42,186	43,458	-5,404.12	112.44
41 OTHER OPERATING EXP.	147,623.45	18,082.78	193,278	168,578	2,871.77	98.30
41 CAPITAL PROJECTS	0.00	0.00	25,300	0	0.00	0.00
41 GENERAL ADMINISTRATI	1,725,870.41	55,655.64	2,565,633	2,565,633	784,106.95	69.44
51 PAYROLL COSTS	3,126,310.62	0.00	4,059,332	4,059,332	933,021.38	77.02
51 PRO./CONTRACTED SVC.	1,505,199.40	80,585.28	2,316,845	2,409,163	823,378.32	65.82
51 SUPPLIES	475,598.92	101,181.62	555,438	717,438	140,657.46	80.39
51 OTHER OPERATING EXP.	466,740.78	150.00	407,600	407,600	-59,290.78	114.55
51 CAPITAL PROJECTS	0.00	49,664.00	305,532	50,414	750.00	98.51
51 PLANT MAINTENANCE &	5,573,849.72	231,580.90	7,644,747	7,643,947	1,838,516.38	75.95
52 PAYROLL COSTS	767,905.25	0.00	905,394	905,394	137,488.75	84.81
52 PRO./CONTRACTED SVC.	43,015.22	0.00	186,000	183,000	139,984.78	23.51
52 SUPPLIES	16,104.46	7,429.16	16,800	18,800	-4,733.62	125.18
52 OTHER OPERATING EXP.	6,104.96	5,852.00	3,865	4,865	-7,091.96	245.78
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	833,129.89	13,281.16	1,112,059	1,112,059	265,647.95	76.11
53 PAYROLL COSTS	638,063.70	0.00	840,567	840,567	202,503.30	75.91
53 PRO./CONTRACTED SVC.	311,835.15	18,571.75	274,683	274,683	-55,723.90	120.29
53 SUPPLIES	169,380.16	5,202.15	356,632	356,632	182,049.69	48.95
53 OTHER OPERATING EXP.	7,546.23	741.43	38,989	38,989	30,701.34	21.26
53 CAPITAL PROJECTS	27,805.00	0.00	50,000	50,000	22,195.00	55.61
53 DATA PROCESSING SERV	1,154,630.24	24,515.33	1,560,871	1,560,871	381,725.43	75.54
61 PAYROLL COSTS	171,876.20	0.00	229,970	229,970	58,093.80	74.74
61 PRO./CONTRACTED SVC.	1,436.00	195.00	1,781	1,781	150.00	91.58
61 SUPPLIES	2,236.59	1,195.50	15,241	15,241	11,808.91	22.52
61 OTHER OPERATING EXP.	3,128.64	2,530.50	8,908	8,908	3,248.86	63.53
61 COMMUNITY SERVICES	178,677.43	3,921.00	255,900	255,900	73,301.57	71.36
71 DEBT SERVICE	0.00	0.00	2,500,000	2,000,000	2,000,000.00	0.00
71 DEBT SERVICES	0.00	0.00	2,500,000	2,000,000	2,000,000.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	1,679,664.76	162,349.00	825,000	6,462,162	4,620,148.24	28.50
81 FACILITIES ACQ. & CO	1,679,664.76	162,349.00	825,000	6,462,162	4,620,148.24	28.50
99 PRO./CONTRACTED SVC.	381,441.89	0.00	450,000	450,000	68,558.11	84.76
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,441.89	0.00	450,000	450,000	68,558.11	84.76
-- Expense	56,856,790.82	936,436.32	83,015,192	87,917,391	30,124,163.86	65.74
Grand Revenue Totals	69,941,211.88	0.00	83,015,192	83,018,523	13,077,311.12	84.25
Grand Expense Totals	56,856,790.82	936,436.32	83,015,192	87,917,391	30,124,163.86	65.74
Grand Totals	13,084,421.06	936,436.32	0	4,898,868	17,046,852.74	-267.09
	Profit	Loss		Loss	Loss	

Number of Accounts: 11886

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	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.	481,255.21	0.00	100,808.00	912,132.00		430,876.79	52.76
00 FEDERAL PROG. REV.	1,714,876.51	0.00	2,872,313.00	3,747,558.00		2,032,681.49	45.76
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	2,196,131.72	0.00	2,973,121.00	4,659,690.00		2,463,558.28	47.13
-- Revenue	2,196,131.72	0.00	2,973,121.00	4,659,690.00		2,463,558.28	47.13
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	795,618.98	0.00	1,251,897.00	1,227,701.00		432,082.02	64.81
11 PRO./CONTRACTED SVC.	127,020.48	250.00	304,415.00	388,182.00		260,911.52	32.72
11 SUPPLIES	329,048.66	1,455,473.82	344,357.00	1,150,285.00		-634,237.48	28.61
11 OTHER OPERATING EXP.	31,361.12	6,073.35	67,400.00	81,271.00		43,836.53	38.59
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,283,049.24	1,461,797.17	1,968,069.00	2,847,439.00		102,592.59	45.06
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	15,361.95	0.00	10,056.00	10,056.00		-5,305.95	152.76
13 PRO./CONTRACTED SVC.	39,220.52	0.00	43,236.00	103,569.00		64,348.48	37.87
13 SUPPLIES	0.00	0.00	0.00	5,000.00		5,000.00	0.00
13 OTHER OPERATING EXP.	42,029.57	8,666.46	26,165.00	60,077.00		9,380.97	69.96
13 CURRICULUM DEV. & INS	96,612.04	8,666.46	79,457.00	178,702.00		73,423.50	54.06
21 PAYROLL COSTS	88,875.44	0.00	151,262.00	151,262.00		62,386.56	58.76
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.	405.00	39.60	2,400.00	1,459.00		1,014.40	27.76
21 INSTRUCTIONAL LEADER	89,280.44	39.60	153,662.00	152,721.00		63,400.96	58.46
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 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.	0.00	0.00	0.00	0.00		0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00		0.00	0.00
31 PAYROLL COSTS	681,018.44	0.00	1,044,816.00	1,375,807.00		694,788.56	49.50
31 PRO./CONTRACTED SVC.	9,925.00	2,075.00	0.00	12,000.00		0.00	82.71
31 SUPPLIES	20,246.76	5,167.25	50,000.00	50,000.00		24,585.99	40.49
31 OTHER OPERATING EXP.	4,785.36	550.00	30,000.00	27,000.00		21,664.64	17.72
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	715,975.56	7,792.25	1,124,816.00	1,464,807.00		741,039.19	48.88
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	8,109.00		8,109.00	0.00
35 SUPPLIES	19.36	6,339.69	0.00	7,552.00		1,192.95	0.26
35 FOOD SERVICES	19.36	6,339.69	0.00	15,661.00		9,301.95	0.12
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 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Comment	Unencumbered Balance	2018-19 FYTD %
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 &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	510.68	0.00	0.00	544.00		33.32	93.88
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	510.68	0.00	0.00	544.00		33.32	93.88
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	2,185,447.32	1,484,635.17	3,326,004.00	4,659,874.00		989,791.51	46.90
Grand Revenue Totals	2,196,131.72	0.00	2,973,121.00	4,659,690.00		2,463,558.28	47.13
Grand Expense Totals	2,185,447.32	1,484,635.17	3,326,004.00	4,659,874.00		989,791.51	46.90
Grand Totals	10,684.40	1,484,635.17	352,883.00	184.00		1,473,766.77	5,806.74-
	Profit	Loss	Loss	Loss		Profit	

Number of Accounts: 10400

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

FC OBJ	2018-19 FYTD Activity	Encumbered Amount	2018-19 Original Budget	2018-19 Revised Budget	Unencumbered Balance	2018-19 FYTD %
00 LOCAL/INTER. SOURCES	15,182,417.14	0.00	15,209,250	15,209,250	26,832.86	99.82
00 STATE PROGRAM REV.	346,135.00	0.00	300,000	300,000	-46,135.00	115.38
00 FEDERAL PROG. REV.	52,563.61	0.00	100,000	100,000	47,436.39	52.56
00 OTHER RESOURCES	2,912.61	0.00	0	0	-2,912.61	0.00
00 gen	15,584,028.36	0.00	15,609,250	15,609,250	25,221.64	99.84
-- Revenue	15,584,028.36	0.00	15,609,250	15,609,250	25,221.64	99.84
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	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
71 DEBT SERVICES	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
-- Expense	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
Grand Revenue Totals	15,584,028.36	0.00	15,609,250	15,609,250	25,221.64	99.84
Grand Expense Totals	5,873,295.55	0.00	15,609,250	15,609,250	9,735,954.45	37.63
Grand Totals	9,710,732.81	0.00	0	0	9,710,732.81	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	384,783.29	0.00	0	520,000		135,216.71	74.00
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	23,203,129.44	0.00	0	23,203,129		-0.44	100.00
00 gen	23,587,912.73	0.00	0	23,723,129		135,216.27	99.43
-- Revenue	23,587,912.73	0.00	0	23,723,129		135,216.27	99.43
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	3,495.00	0.00	0	0		-3,495.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	3,495.00	0.00	0	0		-3,495.00	0.00
12 SUPPLIES	0.00	28,370.66	0	0		-28,370.66	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	28,370.66	0	0		-28,370.66	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	95,770.00	0.00	0	0		-95,770.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	95,770.00	0.00	0	0		-95,770.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	3,375.00	0.00	0	0		-3,375.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	3,375.00	0.00	0	0		-3,375.00	0.00
71 DEBT SERVICE	203,129.44	0.00	0	203,129		-0.44	100.00
71 DEBT SERVICES	203,129.44	0.00	0	203,129		-0.44	100.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00

	2018-19	Encumbered	2018-19	2018-19	Comment	Unencumbered	2018-19
FC OBJ	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
81 PRO./CONTRACTED SVC.	8,250.00	2,850.00	0	0		-11,100.00	0.00
81 SUPPLIES	97,022.54	0.00	0	0		-97,022.54	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	2,709,317.44	2,314,306.48	0	29,500,000		24,476,376.08	9.18
81 FACILITIES ACQ. & CO	2,814,589.98	2,317,156.48	0	29,500,000		24,368,253.54	9.54
-- Expense	3,120,359.42	2,345,527.14	0	29,703,129		24,237,242.44	10.51
Grand Revenue Totals	23,587,912.73	0.00	0	23,723,129		135,216.27	99.43
Grand Expense Totals	3,120,359.42	2,345,527.14	0	29,703,129		24,237,242.44	10.51
Grand Totals	20,467,553.31	2,345,527.14	0	5,980,000		24,102,026.17	342.27-
	Profit	Loss		Loss		Loss	

Number of Accounts: 219

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

FC OBJ	2018-19	Encumbered	2018-19	2018-19	Unencumbered	2018-19
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,703,610.42	0.00	1,787,116	1,802,116	98,505.58	94.53
00 STATE PROGRAM REV.	61,384.19	0.00	130,888	130,888	69,503.81	46.90
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	1,905,391.39	0.00	2,441,404	2,441,404	536,012.61	78.04
00 gen	3,670,386.00	0.00	4,359,408	4,374,408	704,022.00	83.91
-- Revenue	3,670,386.00	0.00	4,359,408	4,374,408	704,022.00	83.91
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	1,234,198.74	0.00	1,861,845	1,861,845	627,646.26	66.29
35 PRO./CONTRACTED SVC.	2,466.54	5,955.00	21,000	18,000	9,578.46	46.79
35 SUPPLIES	1,796,803.33	25,260.49	1,973,927	1,973,927	151,863.18	92.31
35 OTHER OPERATING EXP.	3,778.65	0.00	18,500	21,500	17,721.35	17.58
35 CAPITAL PROJECTS	0.00	0.00	80,000	80,000	80,000.00	0.00
35 FOOD SERVICES	3,037,247.26	31,215.49	3,955,272	3,955,272	886,809.25	77.58
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	2,534.41	0.00	88,440	88,440	85,905.59	2.87
51 PLANT MAINTENANCE &	2,534.41	0.00	88,440	88,440	85,905.59	2.87
61 PAYROLL COSTS	194,503.63	0.00	285,686	285,686	91,182.37	68.08
61 PRO./CONTRACTED SVC.	7,381.63	0.00	11,923	10,823	3,441.37	68.20
61 SUPPLIES	17,730.39	14,333.33	23,250	38,250	6,186.28	83.83
61 OTHER OPERATING EXP.	4,149.10	883.26	5,012	6,112	1,079.64	82.34
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	223,764.75	15,216.59	325,871	340,871	101,889.66	70.11
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	3,263,546.42	46,432.08	4,369,583	4,384,583	1,074,604.50	75.49
Grand Revenue Totals	3,670,386.00	0.00	4,359,408	4,374,408	704,022.00	83.91
Grand Expense Totals	3,263,546.42	46,432.08	4,369,583	4,384,583	1,074,604.50	75.49
Grand Totals	406,839.58	46,432.08	10,175	10,175	370,582.50	-3,998.42
	Profit	Loss	Loss	Loss	Loss	

<u>FC OBJ</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2018-19</u> <u>Original Budget</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD %</u>
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Number of Accounts: 942

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2019

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	69,941,211.88	83,015,192	83,018,523	84.24%	79.99%
EXPENDITURES	56,856,790.82	83,015,192	87,917,391	64.67%	64.21%
SPECIAL PROGRAMS					
REVENUES	2,196,131.72	2,973,121	4,659,690	47.13%	35.37%
EXPENDITURES	2,185,447.32	3,326,004	4,659,874	46.90%	48.01%
INTEREST & SINKING					
REVENUES	15,584,028.36	15,609,250	15,609,250	99.83%	100.21%
EXPENDITURES	5,873,295.55	15,609,250	15,609,250	37.62%	35.07%
CAPITAL PROJECTS					
REVENUES	23,587,912.73	0.00	23,723,129	99.43%	343.97%
EXPENDITURES	3,120,359.42	0.00	29,703,129	10.50%	64.95%
ENTERPRISE FUNDS					
REVENUES	3,670,386.00	4,359,408	4,374,408	83.90%	75.93%
EXPENDITURES	3,263,546.42	4,369,583	4,384,583	74.43%	77.52%

Waxahachie ISD 2018-19 Budget Summary May 2019

[illegible]

Waxahachie ISD 2018-19 Proposed Budget Amendments for June 2019

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842			47,394,842	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	83,015,192	83,018,523	-	-	83,018,523	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,133,616	109,260	(254,000)	47,988,876	Moving \$200 from function 23 to 11 for extra duty teacher pay at Challenge Academy/HSOC. Moving a total of \$19,060 from 13, 23, 36 into 11 for HS supply/tech purchase. Moving \$252,000 from function 11 in Tech. budget into 81 and 53. Moving \$90,000 from 53 to 11 for student chromebook purchase. Moving \$2000 from 11 to 23 for Northside principal travel.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	858,583	14,702	(3,900)	869,385	Moving \$3900 from function 13 to 11 for supply/tech purchase at HS. Moving \$14,552 from 36 to 13 in Curriculum budget. Moving \$150 from 23 to 11 for teacher travel at Howard.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,445,482			1,445,482	
23 SCHOOL ADMINISTRATION	5,050,408	5,077,301	2,000	(7,510)	5,071,791	Moving \$200 from function 23 to 11 for extra duty teacher pay at Challenge Academy/HSOC. Moving \$7160 from 23 to 11 for HS supply/tech purchase. Moving \$2000 from 11 to 23 for Northside principal travel. Moving \$150 from 23 to 13 for teacher travel at Howard.
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,431,772			2,431,772	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,061,977	1,061,177			1,061,177	
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255			2,022,255	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,625,958		(22,552)	3,603,406	Moving \$8000 from 36 to 11 for supply/tech purchase at HS. Moving \$14,552 from 36 to 13 in curriculum budget.
41 GENERAL ADMINISTRATION	2,565,633	2,565,633			2,565,633	
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947			7,643,947	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059			1,112,059	
53 DATA PROCESSING SERVICES	1,560,871	1,560,871	67,000	(90,000)	1,537,871	Moving \$67,000 from 11 to 53 within Tech. budget. Moving \$90,000 from 53 to 11 for student chromebook purchase.

Waxahachie ISD 2018-19 Proposed Budget Amendments for June 2019

61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,000,000			2,000,000	
81 FACILITIES	825,000	6,462,162		185,000	6,647,162	Moving \$185,000 from function 11 to 81 within Tech. budget.
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	83,015,192	87,917,391	192,962	(192,962)	87,917,391	
	Yes	No				
Approved by Board:			Date:		Signed:	

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: 1610019127
VENDOR KEY : DELL COM001
PAGE NUMBER: 1
P.O. DATE : 05/28/2019
SHIP DATE : 05/28/2019
FISCAL YEAR: 2018-2019
ENTERED BY : SEIFEAL000

PRINTED 06/03/2019

COMPANY:		DELIVER TO:
	DELL COMPUTERS	WISD TECHNOLOGY DEPT
	PO BOX 676021	405 W Third S.
	DALLAS, TX 75267	WAXAHACHIE, TX 75165
		ATTN: ALEXIS SEIFERT

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
215	EACH	OptiPlex 3060 MFF	465.02000	99979.30
215	EACH	Dell 20 Monitor - E2016H	67.00000	14405.00
215	EACH	Dell OptiPlex Micro All-in-One	28.39000	6103.85
		Mount for E		
		Series Monitors		
		Sales Rep Andres Mejorado		
		Phone (800) 456-3355, 80000		
		Email Andres_Mejorado@Dell.com		
		Dell inc. U.S. only. Dell inc.		
		is located at One Dell Way,		
		Mail Stop 8129, Round Rock, TX		
		78682		
		TX DIR VENDOR LIST		

USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	120,488.15
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TAX EXEMPTIONS	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY	
NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

=====	=====
P.O.: 1610019127 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : DELL COM001
ACCOUNT	AMOUNT
161 E 11 6395 58 999 0 99 000	120,488.15

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: 9000019291
VENDOR KEY : KLC VIDE000
PAGE NUMBER: 1
P.O. DATE : 06/03/2019
SHIP DATE : 06/03/2019
SHIP VIA : N/A
FISCAL YEAR: 2018-2019
ENTERED BY : ROSS WEN001

PRINTED 06/03/2019

COMPANY:

KLC VIDEO SECURITY
1111 TEXAS BLVD
TEXARKANA, TX 75501

DELIVER TO:

WISD MAINTENANCE WAREHOUSE
631 SOLON RD
WAXAHACHIE, TX 75165

ATTN: ERIK KYLE-JEFF ROBINSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		TIPS/TAPS APPROVED VENDOR		
1	EACH	SECURITY CAMERA UPGRADE/REPLACE FOR DUNAWAY (QUOTE 15744)	20060.00000	20060.00
1	EACH	SECURITY CAMERA UPGRADE/REPLACE FOR FINLEY (QUOTE #15746)	19970.00000	19970.00
1	EACH	SECURITY CAMERA UPGRADE/REPLACE FOR MARVIN (QUOTE # 15745)	17644.00000	17644.00
1	EACH	SECURITY CAMERA UPGRADE/REPLACE FOR NORTHSIDE (QUOTE #15747)	17175.00000	17175.00
1	EACH	SECURITY CAMERA UPGRADE/REPLACE FOR TURNER (QUOTE #15743)	18428.00000	18428.00
1	EACH	SECURITY CAMERA UPGRADE/REPLACE FOR WILEMON (QUOTE #15742)	24018.00000	24018.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	117,295.00

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.: 9000019291 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : KLC VIDE000
ACCOUNT	AMOUNT
199 E 81 6629 77 999 0 99 000	117,295.00

JUNE 10, 2019
BID REPORT

1. The Business Office presents the following (attached) list of approved vendors for the category of Special Education Related Contract Services for approval. This list is compiled of vendors who successfully submitted an RFP response by the deadline of May 9, 2019. The term of these vendor contracts will be July 1, 2019 thru June 30, 2020.

2. The Business Office presents the following (attached) list of approved vendors for the categories of:
 - School, Office, General Supplies, Equipment & Services
 - Library Related Supplies, Equipment & Services
 - Athletic Related Supplies, Equipment & Services
 - Nursing Related Supplies, Equipment & Services
 - Printing Services

These lists are compiled of vendors who successfully submitted an RFP response by the deadline of May 30, 2019. The term of these vendor contracts will be June 11, 2019 thru May 30, 2020.

SPECIAL EDUCATION RELATED CONTRACTED SERVICES

VENDOR NAME	LOCATION	PRICING/INFORMATION
ADVANCED MEDICAL PERSONNEL SERVICES, INC.	BROOMFIELD, CO	SEE PRICE LIST
BMA TECHNOLOGY	WOODWAY, TEXAS	\$175 PER STATION / LICENSE / CAMPUS
COBB PEDIATRIC SPEECH SERVICES, LLC DBA THE STEPPING STONES GROUP	LAFAYETTE, CO	SEE PRICE LIST
DALLAS SERVICES LOW VISION CLINIC	DALLAS, TEXAS	EVALUATION \$275
DINA GRAHAM, PH.D	DALLAS, TEXAS	CALL FOR PRICING
EAST TEXAS EDUCATIONAL CONTRACTING PC / CHRISTINE R. COHEN PH.D., LSSP	DALLAS, TEXAS	DAILY RATE \$800
EMERALD CITY THERAPIES, PLLC	WAXAHACHIE, TEXAS	SEE PRICE LIST
INVO HEALTHCARE	TAMPA, FL	SEE PRICE LIST
JIM W. FOWLER, M.ED / CROSSROADS COUNSELING	WAXAHACHIE, TEXAS	\$75.00 PER HOUR
N2Y LLC	HURON, OH	SEE CATALOG AND PRICE LIST
PARAMOUNT EDUCATIONAL EVALUATION & CONSULT	DESOTO, TEXAS	SEE PRICE LIST
PRO CARE THERAPY	TUCKER, PA	SEE PRICE LIST
SHC SERVICES, INC.	PARK CITY, UT	SEE PRICE LIST
SOLIAN T HEALTH, INC.	TUCKER, GA	SEE PRICE LIST
SONOVA USA, INC.	WARRENVILLE, IL	SEE PRICE LIST
SUPERIOR PEDIATRIC CARE, INC.	FORT WORTH, TEXAS	SEE PRICE LIST
TEXAS SCHOOL NEUROPSYCHOLOGY EDU SERVICES / CRAIG PROFESSIONAL SVS	WACO, TEXAS	SEE PRICE LIST
THERAPIA STAFFING LLC	CORAL SPRINGS, FL	SEE PRICE LIST

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES

VENDOR	RFP #	BID/RFP EMAILS	EPCNT	TERM EXP	DISCOUNT/PRICING
ADVANCED CPR TRAINING	19-520	BRIAN@ADVANCEDCPR.COM	YES	5/31/2020	SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
BATTS AUDIO, VIDEO AND LIGHTING	19-520	SALES@BATTSAVL.COM	YES	5/31/2020	EDUCATIONAL DISCOUNT ON AN ORDER BY ORDER BASIS
BEN E. KEITH FOODS DFW	19-520	ARROZENBUUM@BENEKEITH.COM	YES	5/31/2020	COST PLUS MARK UP - NO SHIPPING/HANDLING CHARGES - MIN. PURCHASE OF \$500
BOULDIN PUBLISHING	19-520	HELP@BOULDINPUBLISHING.COM	YES	5/31/2020	CATALOG PRICING-FREE SHIPPING
BROWN & BIGELOW, INC.	19-520	PAMELAMCCRORY@ATT.NET	YES	5/31/2020	10-30% DISCOUNT
BUSINESS ESSENTIALS	19-520	LCARRUTH@BEOFFICESUPPLY.COM	YES	5/31/2020	40%OFF MLP; WITH A MARGIN FLOOR OF 15%
CHILDREN'S PLUS INC.	19-520	BIDS@CHILDRENSPLUSINC.COM	YES	5/31/2020	0-30% DISCOUNT-SEE WEB CATALOG
CLAIRE LYNN DESIGNS	19-520	MONIQUE@CLAIRELYNN.COM	YES	5/31/2020	CONTACT VENDOR FOR QUOTE - QUANTITY PRICE BREAKS
COAST TO COAST COMPUTER PRODUCTS, INC.	19-520	MIRANDA@COASTCOAST.COM	YES	5/31/2020	15% + DISCOUNT ON DIAMOND SERIES LINE OF PRINTER CONSUMABLES
CRISIS PREVENTION INSTITUTE, INC.	19-520	SDRISCOLL@CRISISPREVENTION.COM	YES	5/31/2020	SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
DELANEY EDUCATIONAL ENTERPRISES	19-520	BIDS@DEEBOOKS.COM	YES	5/31/2020	0-30% DISCOUNT-SEE WEB CATALOG
DEMCO, INC.	19-520	CONTRACTS@DEMCO.COM	YES	5/31/2020	\$100 MIN. ORDER = 15%LUB. CONSUMABLES;5% LEARNING MATERIALS
DICE COMMUNICATIONS	19-520	SALES@DICELLC.COM	YES	5/31/2020	DISCOUNTS UP TO 35% DEPENDING ON QUANTITY
DISCOUNT SCHOOL SUPPLY	19-520	BIDS@DISCOUNTSCHOOLSUPPLY.COM	YES	5/31/2020	18% DISCOUNT OFF CURRENT CATALOG AT TIME OF ORDER
DR. MIKE!	19-520	MIKE@DRMIKE.INFO	YES	5/31/2020	SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
EDULAUNCH.COM	19-520	CONTACT@EDULAUNCH.COM	YES	5/31/2020	CONTACT VENDOR FOR QUOTE
ELLIS COUNTY MUSIC CENTER, INC.	19-520	TIM.GRANT@ELLISCOUNTYMUSICCENTER.COM	YES	5/31/2020	SEE LIST OF INSTRUMENT/ITEMS PRICING SUBMITTED WITH RFP RESPONSE
FISHER SCIENTIFIC COMPANY, LLC	19-520	FSE.BIDS@THERMOFISHER.COM	YES	5/31/2020	33% DISCOUNT OFF 2019 PRICES
FLASH VISUAL MEDIA/BLUESTREAM INTEGRATED	19-520	FLASH@BSTEM.US	YES	5/31/2020	PRODUCT LIST INCLUDED WITH RFP SUBMISSION - CALL FOR QUOTES
FOLLETT SCHOOL SOLUTIONS, INC.	19-520	FSSBIDADMIN@FOLLETT.COM	YES	5/31/2020	DISCOUNT SCHEDULE SENT WITH RESPONSE
FOOD TRONIX	19-520	MELINDA@FOODTRONIX.COM	YES	5/31/2020	SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
FW PROMO/JUST RIGHT PRODUCTS, INC.	19-520	ANGELA@FWPROMO.COM	YES	5/31/2020	CONTACT VENDOR FOR QUOTE
GANDY INK	19-520	INFO@GANDVINK.COM	YES	5/31/2020	QUANTITY DISCOUNTS OFFERED WHEN ORDER IS PLACED
GOLDEN GRADUATION SERVICES	19-520	MIKE.HUMPHREYS@JOSTENS.COM	YES	5/31/2020	SEE DETAILED PRICING LIST SUBMITTED WITH RFP RESPONSE
GT DISTRIBUTORS	19-520	TXBIDS@GTDIST.COM	YES	5/31/2020	5% DISCOUNT FROM CATALOG AT GTDIST.COM
GUNN INVESTMENT PARTNERS/EMBROIDME	19-520	INFO@EMBROIDME-WAXAHACHE.COM	YES	5/31/2020	10% DISCOUNTS ON EMBROIDERY,GARMENTS,SCREEN PRINTING, PROMO PRODUCTS
IMAGEMAKER 4U, INC.	19-520	IMAKER@IMAGEMAKER4U.COM	YES	5/31/2020	CONTACT VENDOR FOR QUOTE
J. TAYLOR EDUCATION, INC.	19-520	INFO@JTAYLOREDUCATION.COM	YES	5/31/2020	10% DISCOUNT - PRODUCT/PRICING LIST I NCLUDED WITH RESPONSE
JOSTENS	19-520	MIKE.HUMPHREYS@JOSTENS.COM	YES	5/31/2020	SEE DETAILED PRICING LIST SUBMITTED WITH RFP RESPONSE
KAMICO INSTRUCTIONAL MEDIA, INC.	19-520	KMICHAEL@KAMICO.COM	YES	5/31/2020	0-20% DISCOUNT - FULL CATALOG/PRICING INCLUDED WITH RESPONSE
KEITH ACE HARDWARE	19-520	MMOORE@KEITHHARDWARE.COM	YES	5/31/2020	10% DISCOUNT - OR CALL FOR QUOTE
KEYSTONE BOOKS AND MEDIA	19-520	CS@KEYSTONEBOOKSMEDIA.COM	YES	5/31/2020	0-30% DISCOUNT-SEE WEB CATALOG
LAKESHORE LEARNING MATERIALS	19-520	BIDDEPT@LAKESHORELEARNING.COM	YES	5/31/2020	5% DISCOUNT, FREE FREIGHT (NO MIN. PURCHASE REQUIRED)
LEARNING ZONE	19-520	LEARNINGZONEINFO@YAHOO.COM	YES	5/31/2020	10% DISCOUNT OFFERED
LONE STAR LEARNING	19-520	LEANNE@LONESTARLEARNING.COM	YES	5/31/2020	2% OFF CATALOG PRICING
NASCO EDUCATION, LLC	19-520	QUOTES@ENASCO.COM	YES	5/31/2020	SEE CATALOG SUBMITTED WITH RESPONSE
NYLYNN COSMETICS	19-520	GREGG@NYLYNN	YES	5/31/2020	20% DISCOUNT OFFERED ON ALL BACK-BAR PRODUCTS
OCOP EXPRESS	19-520	KENC@OCOPEXPRESS.COM	YES	5/31/2020	5-62% DISCOUNT OFF OF LIST PRICING
OFFICE DEPOT	19-520	FELICIA.LAYTON@OFFICEDEPOT.COM	YES	5/31/2020	TCPN PRICING
PARK PLACE PUBLICATIONS/ ED311	19-520	INFO@ED311.COM	YES	5/31/2020	SEE DETAILED PRICING LIST SUBMITTED WITH RFP RESPONSE
PERFECTION LEARNING CORPORATION	19-520	BIDS@PERFECTIONLEARNING.COM	YES	5/31/2020	30% DISCOUNT OFF PUBLISHER PRICE
POLKADOTS	19-520	SHAWNAMATHIS@ROCKETMAIL.COM	YES	5/31/2020	1% DISCOUNT ON T-SHIRT PRICING
PREFERRED BUSINESS SOLUTIONS	19-520	GARYL@POPEXPRESS.COM	YES	5/31/2020	SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
QUICKWAY SIGNS	19-520	INFO@QUICKWAYSIGNSTX.COM	YES	5/31/2020	SEE DETAILED PRICING LIST SUBMITTED WITH RFP RESPONSE
RAINBOW BOOK COMPANY	19-520	SALES@RAINBOWBOOKCOMPANY.COM	YES	5/31/2020	0-30% DISCOUNT-SEE WEB CATALOG
RAPTOR TECHNOLOGIES	19-520	INFO@RAPTORTECH.COM	YES	5/31/2020	ANNUAL SOFTWARE ACCESS FEE \$540 (SEE LIST FOR MORE PRICING)
REALLY GOOD STUFF, LLC	19-520	BIDSSUPPORT@REALLYGOODSTUFF.COM	YES	5/31/2020	3% DISCOUNT OFFERED
REYNOLDS MANUFACTURING CORP.	19-520	CUSTOMER-SERVICE@REYNOLDSTX.COM	YES	5/31/2020	10% OFF PRICES
RIFTON EQUIPMENT	19-520	SALES@RIFTON.COM	YES	5/31/2020	25% DISCOUNT OFFERED
RIVERSIDE ASSESSMENTS/RIVERSIDE INSIGHTS	19-520	RIVERSIDE_PROPOSAL_DEVELOPMENT@HMHCO.COM	YES	5/31/2020	SEE WEBSITE FOR PRICING - NO DISCOUNT OFFERED
S&S WORLDWIDE	19-520	BIDS@SSWW.COM	YES	5/31/2020	20% DISCOUNT OFFERED
SARGENT WELCH/VWR INTERNATIONAL LLC	19-520	SARGENTWELCHCS@VWR.COM	YES	5/31/2020	18% DISCOUNT OFFERED (WITH SOME EXCEPTIONS LISTED ON RFP RESPONSE)
SCHOOL HEALTH CORPORATION	19-520	BIDS@SCHOOLHEALTH.COM	YES	5/31/2020	13%DISCOUNT-FREE SHIPPING OVER \$125
SCHOOL SPECIALTY	19-520	BIDNOTICES@SCHOOLSPECIALTY.COM	YES	5/31/2020	LIST PRICE LESS 35%-SUPPLY; 14%-FURNITURE
SONOVA USA, INC.	19-520	SCHOOLHELPDESK@PHONAK.COM	YES	5/31/2020	SEE CATALOGS/PRICE SHEET SUBMITTED WITH RESPONSE
SOUTHERN COMPUTER WAREHOUSE, INC.	19-520	SCWBIDS@SCW.COM	YES	5/31/2020	0-30% DISCOUNT - SEE ONLINE CATALOG
STAGE ACCENTS	19-520	CUSTOMERSERVICE@STAGEACCENTS.COM	YES	5/31/2020	SEE CATALOG/PRICE LIST SUBMITTED WITH RFP RESPONSE
STORYBOARD THAT/CLEVER! PROTOTYPES	19-520	SUPPORT@STORYBOARDTHAT.COM	YES	5/31/2020	SCHOOL LICENSE \$2.69 PER STUDENT & UNLIMITED TEACHERS - SEE LIST FOR MORE PRICING
STS ELECTRONIC RECYCLING	19-520	BRIAN@STSRECYCLE.COM	YES	5/31/2020	SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
STUTTERING THERAPY RESOURCES, INC.	19-520	SALES@STUTTERINGTHERAPYRESOURCES.COM	YES	5/31/2020	REGULAR PRICING ON PRICE LIST APPLIES

STYROLITE CHAIR, LLC	19-520	ED@STYROLITECHAIR.COM	YES	5/31/2020 CHAIRS \$150; DESKS \$450
TEXTBOOK WAREHOUSE	19-520	BIDS@TEXTBOOKWAREHOUSE.COM	YES	5/31/2020 5-37% DISCOUNT AS LISTED IN RFP RESPONSE
THE LIBRARY STORE, INC.	19-520	BIDS@THELIBRARYSTORE.COM	YES	5/31/2020 UP TO 55% OFF RETAIL PRICING/MIN. \$100 PURCHASE-FREE SHIPPING
THE MASTER TEACHER	19-520	BIDS@MASTERTeacher.COM	YES	5/31/2020 5% DISCOUNT-MUST REFERENCE PROMOTION CODE "WAXAHACHIEISD" WHEN ORDERING
THEATREFOLK LTD	19-520	CRAIG@THEATREFOLK.COM	YES	5/31/2020 NO DISCOUNT OFFERED - ITEMS/PRICE LIST WITH RFP RESPONSE
THINK SOCIAL PUBLISHING, INC.	19-520	SALES@SOCIALTHINKING.COM	YES	5/31/2020 SEE PRICE LIST SUBMITTED WITH RFP RESPONSE
TRINITY CERAMIC SUPPLY, INC.	19-520	TRINITYCERAMIC@GMAIL.COM	YES	5/31/2020 10%-20% DISCOUNT OFFERED
TRIPLEXPOSURE PHOTOGRAPHY	19-520	LNORRIS@PHOTOSBYLEZLEY.COM	YES	5/31/2020 5% DISCOUNT OFFERED
WESTERN PSYCHOLOGICAL SERVICES	19-520	SMALONEY@WPSPUBLISH.COM	YES	5/31/2020 QUANTITY DISCOUNTS OFFERED WHEN ORDER IS PLACED
WHIRLIX	19-520	GHAWKINS@WHIRLIX.COM	YES	5/31/2020 SEE CATALOG SUBMITTED WITH RESPONSE
WORTHINGTON DIRECT	19-520	SALES@WORTHINGTONDIRECT.COM	YES	5/31/2020 5% DISCOUNT OFF ALL REGULAR PRICES
ZILLA WRAPS	19-520	SALES@ZILLAWRAPS.COM	YES	5/31/2020 CALL FOR QUOTE/VARIES WITH PROJECT

NURSING RELATED SUPPLIES & EQUIPMENT / SERVICES

VENDOR	RFP #	BID/RFP EMAILS	EPCN'	TERM EXP	DISCOUNT/PRICING
ALERT SERVICES, INC.	19-500	orders@alertservices.com	YES	5/31/2020	20%
FCP ENTERPRISES, INC.	19-500	brian@advancedcpr.com	YES	5/31/2020	PRODUCT RATE SHEET 2019/2020 10-20% DISCOUNT
HENRY SCHEIN MEDICAL	19-500	biddept@henryschein.com	YES	5/31/2020	18% SEE LIST
OFFICE DEPOT, INC.	19-500	felicia.layton@officedepot.com	YES	5/31/2020	SEE NATIONAL IPA, REGION 4 ESC
SCHOOL HEALTH CORPORATION	19-500	bids@schoolhealth.com	YES	5/31/2020	13% DISCOUNT FREE SHIPPING OVER \$125 EXCLUSIONS APPLY
SCHOOL KIDS HEALTHCARE	19-500	submitbids@buyemp.com	YES	5/31/2020	25% OFF CATALOG PRICES
SCHOOL NURSE SUPPLY, INC.	19-500	jgiesel@schoolnursesupply.com	YES	5/31/2020	7% CATALOG DISCOUNT FREE SHIPPING OVER \$75
TEXTBOOK WAREHOUSE	19-500	bids@textbookwarehouse.com	YES	5/31/2020	5-37% OFF SEE LIST

LIBRARY SUPPLIES/EQUIPMENT/SERVICES

VENDOR	RFP #	BID/RFP EMAILS	EPONT	TERM EXP	DISCOUNT/PRICING
ABDO PUBLISHING COMPANY	19-530	CUSTOMERSERVICE@ABDOBOOKS.COM	YES	5/31/2020	0-30% DISCOUNT FROM LIST PRICE REFLECTED IN CATALOG ONLINE
ADVANCED CPR TRAINING/FCP ENTERPRISES, LLC	19-530	BRIAN@ADVANCEDCPR.COM	YES	5/31/2020	SEE DETAILED LIST OF ITEMS INCLUDED WITH RFP RESPONSE
BOOKSOURCE/GL GROUP INC.	19-530	BIDS@BOOKSOURCE.COM	YES	5/31/2020	25% OFF PUBLISHER PRICE LIST - SEE CLARIFICATIONS ON RFP RESPONSE
CAPSTONE	19-530	BIDS@CAPSTONEPUB.COM	YES	5/31/2020	25% OFF LIST PRICE REFLECTED IN CATALOG AND WEBSITE
CHILDREN'S PLUS, INC.	19-530	BIDS@CHILDRENSPLUSINC	YES	5/31/2020	0-30% REFLECTED IN WEB PRICING
DELANEY EDUCATIONAL ENTERPRISES	19-530	BIDS@DEERBOOKS.COM	YES	5/31/2020	0-30% REFLECTED IN WEB PRICING
DEMCO, INC.	19-530	CONTRACTS@DEMCO.COM	YES	5/31/2020	SEE LIST SUBMITTED WITH RFP RESPONSE
DISCOVERY MAKER/PANOPTIK COMPLIANCE SOLUTIONS	19-530	CONTACT@DISCOVERYMAKER.IO	YES	5/31/2020	SEE DETAILED LIST OF ITEMS INCLUDED WITH RFP RESPONSE
FOLLETT SCHOOL SOLUTIONS, INC.	19-530	FSCBIDADMIN@FOLLETT.COM	YES	5/31/2020	SEE DISCOUNT SUMMARY WITH RFP RESPONSE
GUMDROP BOOKS/CENTRAL PROGRAMS, INC.	19-530	WECARE@GUMDROPBOOKS.COM	YES	5/31/2020	CATALOG/ONLINE PRICING REFLECTS 0-70% DISCOUNT OFF LIST PRICE - AVERAGE IS 32%
KEYSTONE BOOKS AND MEDIA	19-530	CS@KEYSTONEBOOKS&MEDIA.COM	YES	5/31/2020	0-30% REFLECTED IN WEB PRICING
LAKESHORE LEARNING MATERIALS	19-530	RMDDEPT@LAKESHORELEARNING.COM	YES	5/31/2020	5% DISCOUNT, NO MINIMUM PURCHASE REQUIRED - FREE FREIGHT
OFFICE DEPOT	19-530	FELICIA.LAYTON@OFFICEDEPOT.COM	YES	5/31/2020	TCPN PRICING
PERFECTION LEARNING CORPORATION	19-530	BIDS@PERFECTIONLEARNING.COM	YES	5/31/2020	30% DISCOUNT OFF PUBLISHER LIST PRICE - SEE DETAILS ON RFP RESPONSE
RAINBOW BOOK COMPANY	19-530	NONE LISTED	YES	5/31/2020	NO DISCOUNT OFFERED
SCHOLASTIC INC.	19-530	RFP-SCHOLASTIC@SCHOLASTIC.COM	YES	5/31/2020	CATALOGS/PRICE LISTS INCLUDED WITH RFP RESPONSE
SCHOLASTIC LIBRARY PUBLISHING, INC.	19-530	AMBROWN@SCHOLASTIC.COM	YES	5/31/2020	0-30% AS LISTED IN DETAILED PRICE LIST INCLUDED WITH RFP RESPONSE
SOMMER ASSOCIATES LLC	19-530	SOMMERASSOCIATES@SABOOKS.NET	YES	5/31/2020	SEE LIST SUBMITTED WITH RFP RESPONSE - DISCOUNT VARIES PER PUBLISHER
TEXTBOOK WAREHOUSE	19-530	BIDS@TEXTBOOKWAREHOUSE.COM	YES	5/31/2020	5%-37% OFF LIST PRICES - SEE NOTES FOR DETAILS
THE LIBRARY STORE INC.	19-530	BIDS@THELIBRARYSTORE.COM	YES	5/31/2020	UP TO 55% OFF RETAIL DISCOUNT - FREE SHIPPING ON STOCK ITEMS WITH MIN. \$100 PURCHASE
WYEBOT, INC.	19-530	RSANDS@WYEBOT.COM	YES	5/31/2020	SEE DETAILED LIST OF ITEMS INCLUDED WITH RFP RESPONSE

ATHLETIC RELATED SUPPLIES & EQUIPMENT/SERVICES

VENDOR	RFP #	BID/RFP EMAILS	EPCNT	TERM EXP	DISCOUNT/PRICING
ALERT SERVICES, INC	19-510	orders@alertservices.com	YES	5/31/2020	20%
ALUMINUM ATHLETIC EQUIPMENT	19-510	toms@aaesports.com	YES	5/31/2020	CATALOG / WEB SITE LESS 5% SEE EXCLUSIONS
AMERICAN TEAM SPORTS	19-510	matt@americanteamsports.com	YES	5/31/2020	10-40% CATALOG DISCOUNT SEE LIST
BROWN & BIGLOW, INC	19-510	pamelamccrory@att.net	YES	5/31/2020	DISCOUNT VARIES PER VENDOR AND NUMBER OF ITEMS ORDERED
BSN SPORTS LLC	19-510	bsnbid@bsnsports.com	YES	5/31/2020	10% OFF CATALOG PRICING WITH EXCEPTIONS SEE LIST ORDERS MUST INCLUDE #19-55052
CHAMPION TEAMWEAR	19-510	mhk-gtmbids@hanes.com	YES	5/31/2020	10% OFF APPAREL & SPIRIT WEAR/ACCESSORIES 15% OFF ON WARM UPS & UNIFORMS
EASTBAY	19-510	brent.flynn@eastbay.com	YES	5/31/2020	VARIES BY BRAND CALL FOR QUOTE
FCP ENTERPRISES, LLC	19-510	brian@advancedcpr.com	YES	5/31/2020	SEE PRODUCT RATE SHEET 2019/2020 10%-20% DISCOUNT
GANDY INK	19-510	info@gandvink.com	YES	5/31/2020	5 - 15% QUANTITY PRICE BREAKS SEE LIST
GOPHER SPORT, GOPHER PERFORMANCE	19-510	bids@gophersport.com	YES	5/31/2020	10% SEE NOTES
HAPPY FEET, INC	19-510	linda@happyfeetboots.com	YES	5/31/2020	\$64.95 PLUS \$2.50 FOR S&H
HENRY SCHEIN MEDICAL	19-510	biddept@henryschein.com	YES	5/31/2020	18% DISCOUNT SEE ALSO PRICE LIST
JOSTENS	19-510	mike.humphreys@jostens.com	YES	5/31/2020	LETTER JACKETS \$45
KORNEY BOARD AIDS, INC.	19-510	info@kbacoach.com	YES	5/31/2020	CATALOG PRICING / FREE SHIPPING OVER \$200
LISCO SPORTS, LLC	19-510	lisco@swbell.net	YES	5/31/2020	PRICE IS BASED ON A PER QUOTE REQUEST. NEGOTIATED PRICES WITH BUYBOARD
MFAC, LLC	19-510	mfathletic@mfathletic.com	YES	5/31/2020	8% DISCOUNTS DOES NOT APPLY ON SALES/PROMOTIONS SEE ALSO LIST
NASCO	19-510	quotes@enasco.com	YES	5/31/2020	10% SEE LIST ORDERS MUST INCLUDE QUOTE # 39466
OFFICE DEPOT, INC.	19-510	felicia.layton@officedepot.com	YES	5/31/2020	TCPN
OLEN WILLIAMS, INC.	19-510	dupree@airmail.net	YES	5/31/2020	CONTACT VENDOR FOR QUOTE
OLD BRICKYARD GROUP LLC	19-510	chance0011@aol.com	YES	5/31/2020	25% OFF LISTED RETAIL
PORTA PHONE CO	19-510	frank@portaphone.com	YES	5/31/2020	10% DISCOUNT OFF CATALOG PRICING
PROMAXIMA	19-510	greg@promaxina.com	YES	5/31/2020	1 TO 35% SEE ALSO LIST
PYRAMID SCHOOL PRODUCTS	19-510	biddept@pyramidsp.com	YES	5/31/2020	25% DISCOUNT FROM CHAMPION SPORTS REGULAR CATALOG PRICES SEE WEBSITE
RIDDELL / ALL AMERICAN	19-510	dcampbell@riddellsales.com	YES	5/31/2020	1-40% DISCOUNT FROM LIST - CATALOG PRICE
S & S WORLDWIDE	19-510	bids@ssww.com	YES	5/31/2020	20% OFF CURRENT LIST - MUST INCLUDE BID# 19-510% ON ALL ORDERS
SCHOOL HEALTH CORPORATION	19-510	bids@schoolhealth.com	YES	5/31/2020	13% DISCOUNT/FREE SHIPPING OVER \$125 SEE PRICE LIST
SCHOOL SPECIALTY, INC.	19-510	bidnotices@schoolspecialty.com	YES	5/31/2020	14% - 35% DISCOUNT
THE SOCCER CORNER	19-510	mark@thesoccercorner.com	YES	5/31/2020	20% DISCOUNT
US GAMES DIVISION OF BSN	19-510	bsnbid@bsnsports.com	YES	5/31/2020	15% OFF CATALOG PRICING WITH EXCEPTIONS SEE LIST ORDERS MUST INCLUDE #19-55053

PRINTING SERVICES

VENDOR	RFP #	BID/RFP EMAILS	EPCN	TERM EXP	DISCOUNT/PRICING
BROWN & BIGELOW, INC.	19-540	PAMELAMCCRORY@ATT.NET	YES	5/31/2020	10-30% DISCOUNT OFFERED
COLLEGE STREET PRINTING	19-540	KENNETH@COLLEGESTREETPRINTING.COM	YES	5/31/2020	DETAILED PRICE/PRODUCT LIST SUBMITTED WITH RFP RESPONSE
COPY & SHIP RESOURCES	19-540	ORDERS@COPYSHIPRESOURCES.COM	YES	5/31/2020	20% DISCOUNT OFFERED
GINGERBREAD PRESS/CULEGO	19-540	MIKE@CULEGO.COM	YES	5/31/2020	CALL FOR SPECIFIC QUOTE - QUANTITY PRICE BREAKS
OFFICE DEPOT	19-540	FELICIA.LAYTON@OFFICEDEPOT.COM	YES	5/31/2020	TCPN PRICING