

**GENERAL OPERATING
CASH POSITION
AS OF APRIL 30, 2020**

Actual Invested Funds:	\$39,865,535.90
Actual Cash Balance:	<u>\$ 678,535.04</u>

Total Cash Balance (April 30th): \$40,544,070.94

Estimated May 20 Tax Revenue:	\$ 475,600.00
Estimated May 20 State/Other Revenue:	\$ 2,375,900.00
Estimated May 20 Payroll Expenses:	\$ -6,475,300.00
Estimated May 20 A/P Expenses:	<u>\$ -1,975,800.00</u>

Projected Cash Balance end (May 31st): \$ 34,944,470.94

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(updated with monthly actuals)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 50,198,691	\$ 45,131,095	\$ 40,544,070	\$ 34,944,470	\$ 30,714,710	\$ 27,654,790	
Local Tax Revenue	\$ 156,775	\$ 65,997	\$ 2,766,900	\$ 21,062,624	\$ 18,067,034	\$ 4,749,925	\$ 693,257	\$ 231,535	\$ 475,600	\$ 335,400	\$ 280,400	\$ 97,964	\$ 48,983,410
State/Other Revenue	\$ 14,447,809	\$ 7,609,514	\$ 4,451,808	\$ 919,079	\$ 443,926	\$ 495,995	\$ 1,693,176	\$ 2,979,205	\$ 2,375,900	\$ 3,525,600	\$ 4,640,800	\$ 5,475,800	\$ 49,058,612
													\$ 98,042,022
Payroll Expenses	\$ (6,104,115)	\$ (6,203,769)	\$ (6,194,703)	\$ (6,533,509)	\$ (6,119,783)	\$ (6,209,609)	\$ (6,186,975)	\$ (6,027,143)	\$ (6,475,300)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,541,038)
Accounts Payable	\$ (1,993,534)	\$ (1,663,232)	\$ (1,596,809)	\$ (1,663,765)	\$ (1,546,569)	\$ (2,147,861)	\$ (1,267,055)	\$ (1,770,621)	\$ (1,975,800)	\$ (1,985,400)	\$ (1,875,650)	\$ (2,485,650)	\$ (21,971,946)
Ending Balance	\$ 29,445,499	\$ 29,254,009	\$ 28,681,205	\$ 42,465,634	\$ 53,310,242	\$ 50,198,691	\$ 45,131,095	\$ 40,544,070	\$ 34,944,470	\$ 30,714,710	\$ 27,654,790	\$ 24,467,604	\$ (96,512,981)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2019-20
(original projections)
(September actual)

Projected 2019-20 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 22,938,565	\$ 29,445,499	\$ 29,379,948	\$ 28,960,148	\$ 38,885,048	\$ 51,226,968	\$ 49,256,678	\$ 43,032,868	\$ 39,121,528	\$ 33,911,028	\$ 30,226,018	\$ 28,425,398	
Local Tax Revenue	\$ 156,775	\$ 465,300	\$ 3,875,200	\$ 17,375,400	\$ 19,730,250	\$ 4,750,360	\$ 1,200,550	\$ 639,450	\$ 475,600	\$ 335,400	\$ 280,400	\$ 97,964	\$ 49,382,649
State/Other Revenue	\$ 14,447,809	\$ 7,450,300	\$ 3,874,600	\$ 800,750	\$ 695,470	\$ 760,450	\$ 550,490	\$ 3,650,400	\$ 2,765,000	\$ 3,680,400	\$ 5,600,250	\$ 5,345,300	\$ 49,621,219
													\$ 99,003,868
Payroll Expenses	\$ (6,104,115)	\$ (6,105,550)	\$ (6,204,300)	\$ (6,375,850)	\$ (6,108,400)	\$ (6,205,800)	\$ (6,109,450)	\$ (6,250,790)	\$ (6,475,300)	\$ (6,105,360)	\$ (6,105,470)	\$ (6,275,300)	\$ (74,425,485)
Accounts Payable	\$ (1,993,534)	\$ (1,875,800)	\$ (1,965,300)	\$ (1,875,600)	\$ (1,975,400)	\$ (1,275,300)	\$ (1,865,400)	\$ (1,950,400)	\$ (1,975,800)	\$ (1,595,450)	\$ (1,575,800)	\$ (2,100,650)	\$ (22,024,234)
Ending Balance	\$ 29,445,499	\$ 29,379,949	\$ 28,960,148	\$ 38,885,048	\$ 51,226,968	\$ 49,256,678	\$ 43,032,868	\$ 39,121,528	\$ 33,911,028	\$ 30,226,018	\$ 28,425,398	\$ 25,492,712	\$ (96,449,719)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/19 cash balance of \$645,066 plus the actual invested balance of \$22,293,499.

Tax revenue is based on total taxes budgeted for 19-20 and divided per month based on 18-19 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 19-20 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
APRIL 2020

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	03/31/20	\$ 777,535.13	\$ 261,424.61		\$ 334,482.86	\$1,197,712.48	\$ 2,571,155.08
Add: Deposits		\$ 7,698,764.15	\$ 84.87		\$ 1,344,007.60	\$32,600.77	\$ 9,075,457.39
Less: Disbursements		\$ (7,797,764.24)	\$ -	\$ -	\$ (1,346,154.74)	-\$142,160.37	\$ (9,286,079.35)
Ending Balances	04/30/20	\$ 678,535.04	\$ 261,509.48	\$ -	\$ 332,335.72	\$1,088,152.88	\$ 2,360,533.12
Add: Investments		\$ 39,865,535.90	\$ 13,255,218.26	\$ 1,383,576.30	\$ 8,420,609.70	\$0.00	\$ 62,924,940.16
TOTALS		\$ 40,544,070.94	\$ 13,516,727.74	\$ 1,383,576.30	\$ 8,752,945.42	\$1,088,152.88	\$ 65,285,473.28

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>4/30/2020</u>	<u>Percentage</u>
2018-19 Tax Collections			
Current	\$ 61,076,286	60,015,462.06	98.26%
Prior Yr. Delinquent	\$ 390,000	182,652.45	46.83%
Penalties	\$ 330,000	430,500.45	130.45%
2019-20 Tax Collections			
Current	\$ 65,922,774	64,390,946.62	97.68%
Prior Yr. Delinquent	\$ 390,000	415,069.08	106.43%
Penalties	\$ 330,000	213,198.31	64.61%
2018-19 Other Revenue	\$ 36,828,156	22,654,989.34	61.52%
2019-20 Other Revenue	\$ 44,496,311	31,918,742.79	71.73%
2018-19 Total Revenue	\$ 98,624,442	83,283,604.30	84.44%
2019-20 Total Revenue	\$ 111,139,085	96,937,956.80	87.22%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/1/2020	G/O	POOL	TASB LONE STAR	\$43,373,844.17	**4/30/2020	0.559	0.559	\$43,373,844.17	\$19,938.90	\$43,393,783.07
4/1/2020	G/O	POOL	TEX-POOL	\$979,715.11	**4/30/2020	0.570	0.570	\$979,715.11	\$458.91	\$980,174.02
4/1/2020	G/O	POOL	TASB LONE STAR	-\$ 627,394.67	Withdrawal			-\$ 627,394.67	\$0.00	-\$627,394.67
4/1/2020	G/O	POOL	TASB LONE STAR	-\$ 63,153.50	Withdrawal			-\$ 63,153.50	\$0.00	-\$63,153.50
4/6/2020	G/O	POOL	TASB LONE STAR	\$ 14,450.39	**4/30/20	0.559	0.559	\$ 14,450.39	\$5.31	\$14,455.70
4/6/2020	G/O	POOL	TASB LONE STAR	-\$ 168,507.08	Withdrawal			-\$ 168,507.08	\$0.00	-\$168,507.08
4/6/2020	G/O	POOL	TASB LONE STAR	\$ 19,660.63	**4/30/20	0.559	0.559	\$ 19,660.63	\$7.23	\$19,667.86
4/7/2020	G/O	POOL	TASB LONE STAR	-\$ 19,660.63	Withdrawal			-\$ 19,660.63	\$0.00	-\$19,660.63
4/7/2020	G/O	POOL	TASB LONE STAR	\$ 35,227.83	**4/30/20	0.559	0.559	\$ 35,227.83	\$12.41	\$35,240.24
4/7/2020	G/O	POOL	TASB LONE STAR	\$ 3,149.60	**4/30/20	0.559	0.559	\$ 3,149.60	\$1.11	\$3,150.71
4/8/2020	G/O	POOL	TASB LONE STAR	\$ 35,896.57	**4/30/20	0.559	0.559	\$ 35,896.57	\$12.09	\$35,908.66
4/9/2020	G/O	POOL	TASB LONE STAR	\$ 9,194.78	**4/30/20	0.559	0.559	\$ 9,194.78	\$2.96	\$9,197.74
4/9/2020	G/O	POOL	TASB LONE STAR	-\$ 199,848.80	Withdrawal			-\$ 199,848.80	\$0.00	-\$199,848.80
4/13/2020	G/O	POOL	TASB LONE STAR	\$ 24,832.87	**4/30/20	0.559	0.559	\$ 24,832.87	\$6.47	\$24,839.34
4/14/2020	G/O	POOL	TASB LONE STAR	\$ 5,223.27	**4/30/20	0.559	0.559	\$ 5,223.27	\$1.28	\$5,224.55
4/15/2020	G/O	POOL	TASB LONE STAR	-\$ 218,081.87	Withdrawal			-\$ 218,081.87	\$0.00	-\$218,081.87
4/15/2020	G/O	POOL	TASB LONE STAR	\$ 10,923.42	**4/30/20	0.559	0.559	\$ 10,923.42	\$2.51	\$10,925.93
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 6,048.62	**4/30/20	0.559	0.559	\$ 6,048.62	\$1.30	\$6,049.92
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 495.00	**4/30/20	0.559	0.559	\$ 495.00	\$0.11	\$495.11
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 86,051.84	**4/30/20	0.559	0.559	\$ 86,051.84	\$18.45	\$86,070.29
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 123,603.84	**4/30/20	0.559	0.559	\$ 123,603.84	\$26.50	
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 8,539.09	**4/30/20	0.559	0.559	\$ 8,539.09	\$1.83	\$8,540.92
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 1,362.34	**4/30/20	0.559	0.559	\$ 1,362.34	\$0.29	\$1,362.63
4/16/2020	G/O	POOL	TASB LONE STAR	\$ 10,195.25	**4/30/20	0.559	0.559	\$ 10,195.25	\$2.19	\$10,197.44
4/17/2020	G/O	POOL	TASB LONE STAR	\$ 12,199.89	**4/30/20	0.559	0.559	\$ 12,199.89	\$2.43	\$12,202.32
4/20/2020	G/O	POOL	TASB LONE STAR	\$ 1,053.41	**4/30/20	0.559	0.559	\$ 1,053.41	\$0.16	\$1,053.57
4/21/2020	G/O	POOL	TASB LONE STAR	\$ 4,534.30	**4/30/20	0.559	0.559	\$ 4,534.30	\$0.62	
4/21/2020	G/O	POOL	TASB LONE STAR	\$ 107,505.02	**4/30/20	0.559	0.559	\$ 107,505.02	\$14.82	\$107,519.84
4/22/2020	G/O	POOL	TASB LONE STAR	\$ 16,199.87	**4/30/20	0.559	0.559	\$ 16,199.87	\$1.98	\$16,201.85
4/23/2020	G/O	POOL	TASB LONE STAR	\$ 11,574.31	**4/30/20	0.559	0.559	\$ 11,574.31	\$1.24	\$11,575.55
4/23/2020	G/O	POOL	TASB LONE STAR	\$ 48,914.00	**4/30/20	0.559	0.559	\$ 48,914.00	\$5.24	\$48,919.24
4/24/2020	G/O	POOL	TASB LONE STAR	-\$ 5,597,359.28	Withdrawal			-\$ 5,597,359.28	\$0.00	-\$5,597,359.28
4/24/2020	G/O	POOL	TASB LONE STAR	-\$ 94,567.02	Withdrawal			-\$ 94,567.02	\$0.00	-\$94,567.02
4/24/2020	G/O	POOL	TASB LONE STAR	-\$ 39,539.82	Withdrawal			-\$ 39,539.82	\$0.00	-\$39,539.82
4/24/2020	G/O	POOL	TASB LONE STAR	\$ 2,556,254.00	**4/30/20	0.559	0.559	\$ 2,556,254.00	\$234.90	\$2,556,488.90
4/24/2020	G/O	POOL	TASB LONE STAR	\$ 1,655.18	**4/30/20	0.559	0.559	\$ 1,655.18	\$0.15	\$1,655.33
4/27/2020	G/O	POOL	TASB LONE STAR	\$ 4,512.50	**4/30/20	0.559	0.559	\$ 4,512.50	\$0.21	\$4,512.71
4/29/2020	G/O	POOL	TASB LONE STAR	-\$ 107,505.02	Withdrawal			-\$ 107,505.02	\$0.00	-\$107,505.02
4/30/2020	G/O	POOL	TASB LONE STAR	-\$ 211,701.74	Withdrawal			-\$ 211,701.74	\$0.00	-\$211,701.74
4/30/2020	G/O	POOL	TASB LONE STAR	\$ 6,655.48	**4/30/20	0.559	0.559	\$ 6,655.48	\$0.00	\$6,655.48
4/30/2020	G/O	POOL	TASB LONE STAR	-\$ 353,417.84	Withdrawal			-\$ 353,417.84	\$0.00	-\$353,417.84
4/30/2020	G/O	POOL	TASB LONE STAR	\$ 19,228.66	Interest			\$ 19,228.66	\$0.00	\$19,228.66
4/30/2020	G/O	POOL	TEX-POOL	\$ 366.51	Interest			\$ 366.51	\$0.00	\$366.51

**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
5/1/2020	G/O	POOL	TASB LONE STAR	\$ 9,867.10	in transit			\$ 9,867.10	\$0.00	\$9,867.10
5/4/2020	G/O	POOL	TASB LONE STAR	\$ 6,849.39	in transit			\$ 6,849.39	\$0.00	\$6,849.39
5/5/2020	G/O	POOL	TASB LONE STAR	\$ 10,488.93	in transit			\$ 10,488.93	\$0.00	\$10,488.93
			SUB-TOTAL:	\$ 39,865,535.90				\$ 39,865,535.90		
4/1/2020	I&S	POOL	TASB-LONE STAR	\$13,167,458.50	**4/30/2020	0.559	0.559	\$13,167,458.50	\$6,049.82	\$13,173,508.32
4/6/2020	I&S	POOL	TASB-LONE STAR	\$ 4,910.29	**4/30/2020	0.559	0.559	\$ 4,910.29	\$1.80	\$4,912.09
4/7/2020	I&S	POOL	TASB-LONE STAR	\$ 12,627.10	**4/30/2020	0.559	0.559	\$ 12,627.10	\$4.45	\$12,631.55
4/8/2020	I&S	POOL	TASB-LONE STAR	\$ 11,864.13	**4/30/2020	0.559	0.559	\$ 11,864.13	\$4.00	\$11,868.13
4/9/2020	I&S	POOL	TASB-LONE STAR	\$ 3,310.30	**4/30/2020	0.559	0.559	\$ 3,310.30	\$1.06	\$3,311.36
4/13/2020	I&S	POOL	TASB-LONE STAR	\$ 8,920.34	**4/30/2020	0.559	0.559	\$ 8,920.34	\$2.32	\$8,922.66
4/14/2020	I&S	POOL	TASB-LONE STAR	\$ 1,814.03	**4/30/2020	0.559	0.559	\$ 1,814.03	\$0.44	\$1,814.47
4/15/2020	I&S	POOL	TASB-LONE STAR	\$ 3,900.89	**4/30/2020	0.559	0.559	\$ 3,900.89	\$0.90	\$3,901.79
4/16/2020	I&S	POOL	TASB-LONE STAR	\$ 3,633.02	**4/30/2020	0.559	0.559	\$ 3,633.02	\$0.78	\$3,633.80
4/17/2020	I&S	POOL	TASB-LONE STAR	\$ 4,381.51	**4/30/2020	0.559	0.559	\$ 4,381.51	\$0.87	\$4,382.38
4/20/2020	I&S	POOL	TASB-LONE STAR	\$ 396.03	**4/30/2020	0.559	0.559	\$ 396.03	\$0.06	\$396.09
4/21/2020	I&S	POOL	TASB-LONE STAR	\$ 1,619.45	**4/30/2020	0.559	0.559	\$ 1,619.45	\$0.22	\$1,619.67
4/22/2020	I&S	POOL	TASB-LONE STAR	\$ 5,806.80	**4/30/2020	0.559	0.559	\$ 5,806.80	\$0.71	\$5,807.51
4/23/2020	I&S	POOL	TASB-LONE STAR	\$ 4,154.45	**4/30/2020	0.559	0.559	\$ 4,154.45	\$0.45	\$4,154.90
4/24/2020	I&S	POOL	TASB-LONE STAR	\$ 591.51	**4/30/2020	0.559	0.559	\$ 591.51	\$0.05	\$591.56
4/27/2020	I&S	POOL	TASB-LONE STAR	\$ 1,622.01	**4/30/2020	0.559	0.559	\$ 1,622.01	\$0.07	\$1,622.08
4/30/2020	I&S	POOL	TASB-LONE STAR	\$ 2,389.39	**4/30/2020	0.559	0.559	\$ 2,389.39	\$0.00	\$2,389.39
4/30/2020	I&S	POOL	TASB-LONE STAR	\$ 6,053.50	interest			\$ 6,053.50	\$0.00	\$6,053.50
5/1/2020	I&S	POOL	TASB-LONE STAR	\$ 3,540.25	in transit			\$ 3,540.25	\$0.00	\$3,540.25
5/4/2020	I&S	POOL	TASB-LONE STAR	\$ 2,461.33	in transit			\$ 2,461.33	\$0.00	\$2,461.33
5/5/2020	I&S	POOL	TASB-LONE STAR	\$ 3,763.43	in transit			\$ 3,763.43	\$0.00	\$3,763.43
			SUB-TOTAL:	\$13,255,218.26				\$13,255,218.26		
4/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,382,942.33	**4/30/20	0.559	0.559	\$1,382,942.33	\$635.40	\$1,383,577.73
4/30/2020	QSCB	POOL	TASB-LONE STAR	\$633.97	interest			\$633.97		
			SUB-TOTAL:	\$1,383,576.30				\$1,383,576.30		
4/1/2020	BLDG.	POOL	TASB-LONE STAR	\$9,769,010.83	**4/30/2020	0.559	0.559	\$9,769,010.83	\$4,488.39	\$9,773,499.22
4/1/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 1,330,652.76	withdrawal			-\$ 1,330,652.76	\$0.00	
4/6/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 86.75	withdrawal			-\$ 86.75	\$0.00	
4/9/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 296.28	withdrawal			-\$ 296.28	\$0.00	
4/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.76	withdrawal			-\$ 6,112.76	\$0.00	
4/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 600.20	withdrawal			-\$ 600.20	\$0.00	

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

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
4/24/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 14,518.75	withdrawal			-\$ 14,518.75	\$0.00	
4/30/2020	BLDG.	POOL	TASB-LONE STAR	\$ 3,866.37	interest			\$ 3,866.37	\$0.00	
				\$8,420,609.70				\$8,420,609.70		
			TOTAL INVESTED:	\$62,924,940.16						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
4/1/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$906,616.11	**4/30/2020	1.333	1.333	\$906,616.11	\$993.45	\$907,609.56
4/30/2020	SCH.	POOL-PLUS	TASB-LONE STAR	\$990.76	interest			\$990.76		
			SCHOLARSHIP TOTAL:	\$907,606.87				\$907,606.87		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 04/30/2020.
 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, DIRECTOR OF ACCOUNTING

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD \$
00 LOCAL/INTER. SOURCES	48,713,177.92	0.00	50,224,455	51,051,490	2,338,312.08	95.42
00 STATE PROGRAM REV.	29,489,080.21	0.00	41,254,505	43,878,449	14,389,368.79	67.21
00 FEDERAL PROG. REV.	1,106,820.27	0.00	2,000,000	2,000,000	893,179.73	55.34
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	587.70	0.00	0	0	-587.70	0.00
00 gen	79,309,666.10	0.00	93,478,960	96,929,939	17,620,272.90	81.82
-- Revenue	79,309,666.10	0.00	93,478,960	96,929,939	17,620,272.90	81.82
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	29,937,696.89	0.00	52,427,633	52,224,446	22,286,749.11	57.33
11 PRO./CONTRACTED SVC.	538,802.67	76,622.76	1,028,282	1,080,620	465,194.57	56.95
11 SUPPLIES	1,122,505.86	413,527.66	1,564,547	2,326,292	790,257.98	66.03
11 OTHER OPERATING EXP.	60,297.83	17,630.52	560,395	444,916	366,987.15	17.52
11 CAPITAL PROJECTS	11,600.00	5,800.00	19,410	19,410	2,010.00	89.64
11 INSTRUCTION	31,670,903.25	513,580.94	55,600,267	56,095,684	23,911,198.81	57.37
12 PAYROLL COSTS	633,231.82	0.00	1,184,014	1,184,014	550,782.18	53.48
12 PRO./CONTRACTED SVC.	0.00	0.00	16,730	16,750	16,750.00	0.00
12 SUPPLIES	74,657.89	68,736.20	115,570	151,070	7,675.91	94.92
12 OTHER OPERATING EXP.	2,440.00	0.00	3,200	2,680	240.00	91.04
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	710,329.71	68,736.20	1,319,514	1,354,514	575,448.09	57.52
13 PAYROLL COSTS	473,736.87	0.00	747,966	743,616	269,879.13	63.71
13 PRO./CONTRACTED SVC.	53,154.02	0.00	63,000	60,548	7,393.98	87.79
13 SUPPLIES	12,455.21	391.58	53,430	408,982	396,135.21	3.14
13 OTHER OPERATING EXP.	59,490.21	1,570.96	111,588	131,615	70,553.83	46.39
13 CURRICULUM DEV. & INS	598,836.31	1,962.54	975,984	1,344,761	743,962.15	44.68
21 PAYROLL COSTS	1,250,623.85	0.00	1,971,687	1,960,987	710,363.15	63.78
21 PRO./CONTRACTED SVC.	3,246.33	0.00	6,700	6,700	3,453.67	48.45
21 SUPPLIES	11,288.15	3,174.20	13,500	25,357	10,894.65	57.03
21 OTHER OPERATING EXP.	18,549.15	2,165.62	33,700	34,341	13,626.23	60.32
21 INSTRUCTIONAL LEADER	1,283,707.48	5,339.82	2,025,587	2,027,385	738,337.70	63.58

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,596,573.29	0.00	5,782,170	5,783,242	2,186,668.71	62.19
23 PRO./CONTRACTED SVC.	9,397.02	9,492.00	9,500	26,042	7,152.98	72.53
23 SUPPLIES	49,337.22	10,925.69	69,201	83,470	23,207.09	72.20
23 OTHER OPERATING EXP.	17,517.48	1,136.00	76,080	57,881	39,227.52	32.23
23 SCHOOL LEADERSHIP	3,672,825.01	21,553.69	5,936,951	5,950,635	2,256,256.30	62.08
31 PAYROLL COSTS	1,736,473.77	0.00	2,806,138	2,806,139	1,069,664.23	61.88
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	40,986.55	3,415.85	110,712	55,014	10,611.60	80.71
31 OTHER OPERATING EXP.	2,888.82	0.00	13,605	11,163	8,274.18	25.88
31 GUIDANCE & COUNSELIN	1,780,349.14	3,415.85	2,930,455	2,872,316	1,088,550.01	62.10
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	679,471.10	0.00	1,194,294	1,194,294	514,822.90	56.89
33 PRO./CONTRACTED SVC.	5,000.00	0.00	3,400	7,495	2,495.00	66.71
33 SUPPLIES	37,057.33	1,492.97	32,055	50,187	11,636.70	76.81
33 OTHER OPERATING EXP.	3,969.42	905.16	6,830	6,830	1,955.42	71.37
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	725,497.85	2,398.13	1,236,579	1,258,806	530,910.02	57.82
34 PAYROLL COSTS	1,545,487.90	0.00	2,019,530	2,019,530	474,042.10	76.53
34 PRO./CONTRACTED SVC.	84,240.01	17,628.86	99,300	122,700	20,831.13	83.02
34 SUPPLIES	184,373.48	56,071.30	284,381	268,673	28,228.22	89.49
34 OTHER OPERATING EXP.	106,318.76	547.17	70,900	76,900	-29,965.93	138.97
34 CAPITAL PROJECTS	390,632.00	78,927.50	291,986	573,494	103,934.50	81.88
34 PUPIL TRANSPORTATION	2,311,052.15	153,174.83	2,766,097	3,061,297	597,070.02	80.50
35 PAYROLL COSTS	22,752.77	0.00	0	0	-22,752.77	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	22,752.77	0.00	0	0	-22,752.77	0.00
36 PAYROLL COSTS	1,691,911.32	0.00	2,914,823	2,914,823	1,222,911.68	58.05
36 PRO./CONTRACTED SVC.	164,366.35	120.00	181,689	185,243	20,756.65	88.79
36 SUPPLIES	153,393.76	122,536.71	290,084	341,436	65,505.53	80.81
36 OTHER OPERATING EXP.	332,672.94	34,817.26	591,482	505,109	137,618.80	72.75
36 CAPITAL PROJECTS	0.00	0.00	0	23,216	23,216.00	0.00

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
36 COCURR./EXTRACURR.AC	2,342,344.37	157,473.97	3,978,078	3,969,827	1,470,008.66	62.97
41 PAYROLL COSTS	1,545,040.15	0.00	2,312,032	2,308,032	762,991.85	66.94
41 PRO./CONTRACTED SVC.	396,229.49	48,899.49	425,657	411,457	-33,671.98	108.18
41 SUPPLIES	64,811.63	4,936.30	54,200	104,690	34,942.07	66.62
41 OTHER OPERATING EXP.	101,255.23	28,837.17	201,643	199,353	69,260.60	65.26
41 CAPITAL PROJECTS	0.00	0.00	25,300	15,300	15,300.00	0.00
41 GENERAL ADMINISTRATI	2,107,336.50	82,672.96	3,018,832	3,038,832	848,822.54	72.07
51 PAYROLL COSTS	2,953,740.46	0.00	4,406,403	4,386,403	1,432,662.54	67.34
51 PRO./CONTRACTED SVC.	1,653,721.06	58,224.40	2,316,845	2,367,376	655,430.54	72.31
51 SUPPLIES	443,610.25	74,014.40	555,438	629,438	111,813.35	82.24
51 OTHER OPERATING EXP.	722,054.19	598.00	473,000	473,800	-248,852.19	152.52
51 CAPITAL PROJECTS	171,453.37	58,126.00	305,532	244,401	14,821.63	93.94
51 PLANT MAINTENANCE &	5,944,579.33	190,962.80	8,057,218	8,101,418	1,965,875.87	75.73
52 PAYROLL COSTS	708,072.61	0.00	1,089,343	1,074,343	366,270.39	65.91
52 PRO./CONTRACTED SVC.	23,192.03	18,950.50	186,000	492,500	450,357.47	8.56
52 SUPPLIES	21,372.68	787.60	16,800	25,300	3,139.72	87.59
52 OTHER OPERATING EXP.	1,820.37	0.00	3,865	3,865	2,044.63	47.10
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	754,457.69	19,738.10	1,296,008	1,596,008	821,812.21	48.51
53 PAYROLL COSTS	632,999.20	0.00	886,814	866,614	233,614.80	73.04
53 PRO./CONTRACTED SVC.	206,906.11	4,985.00	274,683	290,883	78,991.89	72.84
53 SUPPLIES	235,669.13	67,545.40	356,632	405,518	102,303.47	74.77
53 OTHER OPERATING EXP.	8,533.01	396.81	38,989	19,103	10,173.18	46.75
53 CAPITAL PROJECTS	0.00	11,381.00	50,000	50,000	38,619.00	22.76
53 DATA PROCESSING SERV	1,084,107.45	84,308.21	1,607,118	1,632,118	463,702.34	71.59
61 PAYROLL COSTS	159,101.15	0.00	237,300	237,300	78,198.85	67.05
61 PRO./CONTRACTED SVC.	345.00	1,286.00	1,781	1,781	150.00	91.58
61 SUPPLIES	1,387.15	1,116.85	15,241	15,241	12,737.00	16.43
61 OTHER OPERATING EXP.	1,379.75	1,633.75	10,908	10,908	7,894.50	27.63
61 COMMUNITY SERVICES	162,213.05	4,036.60	265,230	265,230	98,980.35	62.68
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	3,235,273.73	1,735,590.71	925,000	5,926,349	955,484.56	83.88
81 FACILITIES ACQ. & CO	3,235,273.73	1,735,590.71	925,000	5,926,349	955,484.56	83.88
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
99 PRO./CONTRACTED SVC.	394,458.66	0.00	500,000	500,000	105,541.34	78.89
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	394,458.66	0.00	500,000	500,000	105,541.34	78.89
-- Expense	58,801,024.45	3,044,945.35	92,438,918	98,995,180	37,149,208.20	62.47
Grand Revenue Totals	79,309,666.10	0.00	93,478,960	96,929,939	17,620,272.90	81.82
Grand Expense Totals	58,801,024.45	3,044,945.35	92,438,918	98,995,180	37,149,208.20	62.47
Grand Totals	20,508,641.65	3,044,945.35	1,040,042	2,065,241	19,528,935.30	-993.04
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12377

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	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.	310,293.21	0.00	265,802.00	969,485.00		659,191.79	32.01
00 FEDERAL PROG. REV.	1,401,113.28	0.00	2,853,096.00	3,936,108.00		2,534,994.72	35.60
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	1,711,406.49	0.00	3,118,898.00	4,905,593.00		3,194,186.51	34.89
-- Revenue	1,711,406.49	0.00	3,118,898.00	4,905,593.00		3,194,186.51	34.89
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	686,637.36	0.00	1,301,039.00	1,356,520.00		669,882.64	50.62
11 PRO./CONTRACTED SVC.	143,162.86	47,529.50	324,048.00	364,123.00		173,430.64	39.32
11 SUPPLIES	342,585.75	36,870.80	198,509.00	951,574.00		572,117.45	36.00
11 OTHER OPERATING EXP.	19,666.44	3,636.84	50,311.00	57,618.00		34,314.72	34.13
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,192,052.41	88,037.14	1,873,907.00	2,729,835.00		1,449,745.45	43.67
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	14,727.10	0.00	9,498.00	26,040.00		11,312.90	56.56
13 PRO./CONTRACTED SVC.	37,886.15	200.00	10,914.00	56,214.00		18,127.85	67.40
13 SUPPLIES	0.00	0.00	46,818.00	46,818.00		46,818.00	0.00
13 OTHER OPERATING EXP.	27,673.53	2,822.15	114,500.00	169,437.00		138,941.32	16.33
13 CURRICULUM DEV.& INS	80,286.78	3,022.15	181,730.00	298,509.00		215,200.07	26.90
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	840.28	65.95	1,459.00	907.00		0.77	92.64
21 INSTRUCTIONAL LEADER	840.28	65.95	1,459.00	907.00		0.77	92.64
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Comment	Unencumbered	2019-20
	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.	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	635,519.50	0.00	1,124,096.00	1,171,532.00		536,012.50	54.25
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	16,271.23	0.00	25,000.00	461,267.00		444,995.77	3.53
31 OTHER OPERATING EXP.	4,363.59	0.00	15,000.00	15,000.00		10,636.41	29.09
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	656,154.32	0.00	1,164,096.00	1,647,799.00		991,644.68	39.82
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	80,000.00		80,000.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	80,000.00		80,000.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 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	2019-20	Encumbered	2019-20		Comment	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	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 SUPPLIES	0.00	0.00	67,235.00	67,235.00		67,235.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	77,374.00	77,374.00		77,374.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	144,609.00	144,609.00		144,609.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	506.00	506.00		506.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	506.00	506.00		506.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	1,929,333.79	91,125.24	3,366,307.00	4,902,165.00		2,861,705.97	39.36
Grand Revenue Totals	1,711,406.49	0.00	3,118,898.00	4,905,593.00		3,194,186.51	34.89
Grand Expense Totals	1,929,333.79	91,125.24	3,366,307.00	4,902,165.00		2,861,705.97	39.36
Grand Totals	217,927.30	91,125.24	247,409.00	3,428.00		312,480.54	6,357.27-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10717

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	17,241,497.58	0.00	17,260,125	17,260,125	18,627.42	99.89
00 STATE PROGRAM REV.	334,450.00	0.00	300,000	300,000	-34,450.00	111.48
00 FEDERAL PROG. REV.	52,343.12	0.00	100,000	100,000	47,656.88	52.34
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	17,628,290.70	0.00	17,660,125	17,660,125	31,834.30	99.82
-- Revenue	17,628,290.70	0.00	17,660,125	17,660,125	31,834.30	99.82
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	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
71 DEBT SERVICES	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
-- Expense	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
Grand Revenue Totals	17,628,290.70	0.00	17,660,125	17,660,125	31,834.30	99.82
Grand Expense Totals	5,893,575.00	0.00	17,660,125	17,660,125	11,766,550.00	33.37
Grand Totals	11,734,715.70	0.00	0	0	11,734,715.70	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 FYTD %
00 LOCAL/INTER. SOURCES	162,318.86	0.00	256,000	256,000		93,681.14	63.41
00 STATE PROGRAM REV.	3,608.04	0.00	5,679	5,679		2,070.96	63.53
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	165,926.90	0.00	261,679	261,679		95,752.10	63.41
-- Revenue	165,926.90	0.00	261,679	261,679		95,752.10	63.41
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	0.00	29,490.95	0	200,000		170,509.05	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	29,490.95	0	200,000		170,509.05	0.00
12 SUPPLIES	0.00	0.00	0	100,000		100,000.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	100,000		100,000.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	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	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	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	53,898.62	0.00	75,456	75,456		21,557.38	71.43

FC OBJ	2019-20 FYTD Activity	Encumbered Amount	2019-20 Original Budget	2019-20 Revised Budget	Comment	Unencumbered Balance	2019-20 FYTD %
81 PRO./CONTRACTED SVC.	5,653.91	0.00	0	0		-5,653.91	0.00
81 SUPPLIES	2,255.00	0.00	0	0		-2,255.00	0.00
81 OTHER OPERATING EXP.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	11,234,076.89	1,177,874.36	21,700,000	21,400,000		8,988,048.75	52.50
81 FACILITIES ACQ. & CO	11,295,884.42	1,177,874.36	21,775,456	21,475,456		9,001,697.22	52.60
-- Expense	11,295,884.42	1,207,365.31	21,775,456	21,775,456		9,272,206.27	51.87
Grand Revenue Totals	165,926.90	0.00	261,679	261,679		95,752.10	63.41
Grand Expense Totals	11,295,884.42	1,207,365.31	21,775,456	21,775,456		9,272,206.27	51.87
Grand Totals	11,129,957.52	1,207,365.31	21,513,777	21,513,777		9,176,454.17	51.73
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 224

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

FC OBJ	2019-20	Encumbered	2019-20	2019-20	Unencumbered	2019-20
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,484,846.29	0.00	1,857,116	1,857,116	372,269.71	79.95
00 STATE PROGRAM REV.	70,505.29	0.00	149,197	149,197	78,691.71	47.26
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	1,751,161.89	0.00	2,441,404	2,441,404	690,242.11	71.73
00 gen	3,306,513.47	0.00	4,447,717	4,447,717	1,141,203.53	74.34
-- Revenue	3,306,513.47	0.00	4,447,717	4,447,717	1,141,203.53	74.34
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	1,186,942.33	0.00	2,078,060	2,078,060	891,117.67	57.12
35 PRO./CONTRACTED SVC.	3,519.94	4,919.00	10,000	10,000	1,561.06	84.39
35 SUPPLIES	1,468,405.11	234,458.06	1,880,700	1,960,700	257,836.83	86.85
35 OTHER OPERATING EXP.	2,524.00	0.00	11,000	11,000	8,476.00	22.95
35 CAPITAL PROJECTS	0.00	0.00	80,000	0	0.00	0.00
35 FOOD SERVICES	2,661,391.38	239,377.06	4,059,760	4,059,760	1,158,991.56	71.45
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,873.43	0.00	88,440	88,440	86,566.57	2.12
51 PLANT MAINTENANCE &	1,873.43	0.00	88,440	88,440	86,566.57	2.12
61 PAYROLL COSTS	217,621.09	0.00	233,940	233,940	16,318.91	93.02
61 PRO./CONTRACTED SVC.	19,786.40	3,182.80	12,923	29,678	6,708.60	77.40
61 SUPPLIES	16,187.08	2,130.35	22,250	25,748	7,430.57	71.14
61 OTHER OPERATING EXP.	194.00	51.75	5,012	1,729	1,483.45	14.21
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	253,788.57	5,364.90	274,125	291,095	31,941.53	89.03
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	2,917,053.38	244,741.96	4,422,325	4,439,295	1,277,499.66	71.22
Grand Revenue Totals	3,306,513.47	0.00	4,447,717	4,447,717	1,141,203.53	74.34
Grand Expense Totals	2,917,053.38	244,741.96	4,422,325	4,439,295	1,277,499.66	71.22
Grand Totals	389,460.09	244,741.96	25,392	8,422	136,296.13	4,624.32
	Profit	Loss	Profit	Profit	Loss	

<u>FC OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>
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Number of Accounts: 964

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF APRIL 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	79,309,666.10	93,478,960	96,929,939	81.82%	81.66%
EXPENDITURES	58,801,024.45	92,438,918	98,995,180	59.39%	63.24%
SPECIAL PROGRAMS					
REVENUES	1,711,406.49	2,974,289	4,905,593	34.88%	43.01%
EXPENDITURES	1,929,333.79	3,221,698	4,902,165	39.35%	44.88%
INTEREST & SINKING					
REVENUES	17,628,290.70	17,660,125	17,660,125	99.82%	103.23%
EXPENDITURES	5,893,575.00	17,660,125	17,660,125	33.37%	37.63%
CAPITAL PROJECTS					
REVENUES	165,926.90	261,679	261,679	63.41%	99.23%
EXPENDITURES	11,295,884.42	21,775,456	21,775,456	51.87%	10.18%
ENTERPRISE FUNDS					
REVENUES	3,306,513.47	4,447,717	4,447,717	74.34%	73.32%
EXPENDITURES	2,917,053.38	4,422,325	4,439,295	65.71%	68.26%

Waxahachie ISD
BOARD OF TRUSTEES

Date: June 8, 2020

Subject: Budget and Finance

Presented by: Ryan Kahlden

Background:

Presented for Board consideration and approval are several purchase orders over \$50,000; budget amendments/transfers between functions; a final payment requiring Board approval; bid report.

Recommendation:

Review and approve all as presented.

Waxahachie ISD 2019-20 Proposed Budget Amendments for May 2020

	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	50,224,455	51,051,490			51,051,490	
5800 STATE PROGRAM REVENUES	41,254,505	43,878,449	300,000		44,178,449	Increase budget by \$300,000 -for state revenue increase projected
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	93,478,960	96,929,939	300,000	-	97,229,939	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	55,600,267	56,095,684	304,676			Move \$200 from 23 to 11 for HSOC extra duty pay. Move \$4476 from 13 to 11 for band purchase. Increase to function 11 by \$300,000 based on extra revenue anticipated from state - will use for additional chromebook purchase.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,319,514	1,354,514				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	975,984	1,344,761		(4,476)		Move \$4476 from 13 to 11 for band purchase/
21 INSTRUCTIONAL LEADERSHIP	2,025,587	2,027,385				
23 SCHOOL ADMINISTRATION	5,936,951	5,950,635		(200)		Move \$200 from 23 to 11 for HSOC extra duty pay.
31 GUIDANCE AND COUNSELING SERVICES	2,930,455	1,872,316				
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,236,579	1,258,806				
34 STUDENT (PUPIL) TRANSPORTATION	2,766,097	3,061,297				
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,978,078	3,969,827		(18,000)		Move \$18,000 from athletic budget into function 51 maintenance budget to cover a portion of gym floor resurfacing/repairs.
41 GENERAL ADMINISTRATION	3,018,832	3,038,832				
51 PLANT MAINTENANCE AND OPERATION	8,057,218	8,101,418	25,000			Move \$18,000 from 36 athletic budget to 51 maintenance budget to fund a portion of gym floor repairs. Move \$7000 from function 81 to 51 for Dunaway HVAC work.
52 SECURITY & MONITORING SERVICES	1,296,008	1,596,008				
53 DATA PROCESSING SERVICES	1,607,118	1,632,118				
61 COMMUNITY SERVICES	265,230	265,230				

Waxahachie ISD 2019-20 Proposed Budget Amendments for May 2020

71 DEBT SERVICE					-	
81 FACILITIES	925,000	5,926,349		(7,000)		Move \$7000 from 81 to 51 for Dunaway HVAC work.
99	500,000	500,000				
TOTAL APPROPRIATIONS	92,438,918	97,995,180	329,676	(29,676)	98,295,180	
	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: 9000020499
VENDOR KEY : INDECO S000
PAGE NUMBER: 1
P.O. DATE : 05/29/2020
SHIP DATE : 05/29/2020
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 05/29/2020

COMPANY:
INDECO SALES, INC.
805 E 4TH AVENUE
BELTON, TX 76513

DELIVER TO:
WISD COLEMAN JR. HIGH
1000 N. HIGHWAY 77
WAXAHACHIE, TX 75165

ATTN: WENDY ROSS/BRAD ANDREWS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		REGION 18 APPROVED VENDOR LIST		
1200	EACH	4F296E ARTCO BELL CORP 4100 SERIES CANTILEVER 20 X 26 29" FIXED LAM-BANDED FLAT EDGE NYLON BLACK PRESSED LINEN BLACK	111.00000	133200.00
1	EACH	INSTALL - DELIVERY AND INSTALLATION BY INDECO	6800.00000	6800.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	140,000.00

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

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

P.O.: 9000020499 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : INDECO S000
ACCOUNT AMOUNT
199 E 11 6399 77 999 0 99 000 140,000.00

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

P.O. NUMBER: 0730020321
VENDOR KEY : APEX LEA000
PAGE NUMBER: 1
P.O. DATE : 05/29/2020
SHIP DATE : 05/29/2020
FISCAL YEAR: 2019-2020
ENTERED BY : ECHOLPAI000

PRINTED 06/01/2020

COMPANY:	DELIVER TO:
APEX LEARNING, INC. 1215 4TH AVENUE STE 1500 SEATTLE, WA 98161	WISD CENTRAL ADMINISTRATION 411 N GIBSON ST. WAXAHACHIE, TX 75165
	ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		CREDIT RECOVERY AND TUTORIALS FOR WISD		
1	UNIT	QUOTE # 00004844	96366.00000	96366.00
		WISD CONTACT: DEBBIE NEEDHAM 9729234727		
		VENDOR APPROVED~ GPISD EPCNT EXP: 8/31/22		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	96,366.00

<u>T A X E X E M P T I O N S</u>	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

P.O.: 730020321	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : APEX LEA000
ACCOUNT		AMOUNT
199 E 13 6399 73 999 0 99 000		96,366.00

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

P.O. NUMBER: 0730020322
VENDOR KEY : NWEA 000
PAGE NUMBER: 1
P.O. DATE : 05/29/2020
SHIP DATE : 05/29/2020
FISCAL YEAR: 2019-2020
ENTERED BY : ECHOLPAI000

PRINTED 06/01/2020

COMPANY:	DELIVER TO:
NWEA 121 NW EVERETT STREET PORTLAND, OR 97209	WISD CENTRAL ADMINISTRATION 411 N GIBSON ST. WAXAHACHIE, TX 75165
	ATTN: PAISLEE ECHOLS

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		STUDENT GROWTH AND PERFORMANCE DIAGNOSTIC SYSTEM		
1	UNIT	QUOTE # 000027483	166675.00000	166675.00
		WISD CONTACT: DEBBIE NEEDHAM 9729234727		
		VENDOR APPROVED - GPISD EPCNT EXP: 8/31/21 / WISD RFP # 15-7116		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	166,675.00

TAX EXEMPTIONS	PURCHASE APPROVED BY:
TAX EXEMPT ENTITY NO BACK ORDERS ACCEPTED	
	CHIEF FINANCIAL OFFICER

ACCOUNT	ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : NWEA 000	AMOUNT
199 E 13 6399 73 999 0 99 000			166,675.00

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

P.O. NUMBER: 9000020505
VENDOR KEY : SECURITY002
PAGE NUMBER: 1
P.O. DATE : 06/01/2020
SHIP DATE : 06/01/2020
SHIP VIA : DELIVER INST
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 06/01/2020
REPRINTED PO

COMPANY:	SECURITY DETECTION 2517 S. MEMORIAL DR. TREASURE ELECTRONICS, INC. TULSA, OK 74129	DELIVER TO:	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165
			ATTN: MARK BOSHER/VARIOUS CAMPUSES

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
20	EACH	1168441 GARRETT PD6500i K-12 PACKAGE COMES WITH 3 YEAR WARRANTY, CASTER SET, LITHIUM BATTERY MODULE, WIRELESS SJNC AND GARRETT SUPERSCANNER V 2225420 LITHIUM ION BATTERY MODEULE FOR PD6500I (ADDITIONAL) SERVICE, LABOR, DELIVERY AND INSTALLATION AND ABASIC OPERATOR TRAINING. 1 UNIT AT EACH OF THE 20 LOCATIONS BID 20-270 METAL DETECTORS	3150.00000	63000.00
4	EACH		1196.00000	4784.00
20	EACH		150.00000	3000.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	70,784.00

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.: 9000020505 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SECURITY002
ACCOUNT	AMOUNT
429 E 52 6395 00 999 0 99 952	70,784.00

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

P.O. NUMBER: 9000020508
VENDOR KEY : BAT FIRE000
PAGE NUMBER: 1
P.O. DATE : 06/01/2020
SHIP DATE : 06/01/2020
SHIP VIA : BEST WAY
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 06/01/2020

COMPANY:	DELIVER TO:
BAT FIRE & SECURITY SERVICE PO BOX G WAXAHACHIE, TX 75168	WISD MAINTENANCE WAREHOUSE 631 SOLON RD WAXAHACHIE, TX 75165
	ATTN: SECURITY DEPARTMENT/MARK BOSHER

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		BAT SELECTED AS VENDOR BASED ON RFP 20-280- ACTIVE SHOOTER ALERT SYSTEM		
1	EACH	ONBOARDING OF DIR-S SOFTWARE 3 YEAR LICENSE CAMPUS WIDE ACTIVE SHOOTER ALWARM SYSTEMS SEPARATE FROM FIRE ALARM SYSTEM	5374.00000	5374.00
16	EACH		4500.00000	72000.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	77,374.00

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.: 9000020508 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : BAT FIRE000
ACCOUNT AMOUNT
429 E 52 6629 00 999 0 99 952 77,374.00
=====

The Business Office requests approval for final and complete payment to CMC Network Solutions as detailed on the following attached PO. The work is completed and has been approved by Jeff Robinson.

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: 9000020107
VENDOR KEY : CMC NETW000
PAGE NUMBER: 1
P.O. DATE : 11/13/2019
SHIP DATE : 11/13/2019
SHIP VIA : NA
FISCAL YEAR: 2019-2020
ENTERED BY : ROSS WEN001

PRINTED 11/13/2019

COMPANY:
CMC NETWORK SOLUTIONS, LLC
2700 RESEARCH DRIVE STE 100
PLANO, TX 75074

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

ATTN: JEFF ROBINSON

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	CATEGORY 1 DARK FIBER FOR SIMPSON ELEMENTARY - ERATE PROJECT - BOARD APPROVED 11/11/2019	138858.76000	138858.76

USE P.O. NUMBER ON ALL CORRESPONDENCE

Ryan -
Since work is complete - does Board need to approve this payment - ??
Wross
Yes.
JK

OK Plr
J. Robinson
to pay -
WJ
5/13/20

T A

APPROVED BY:

TAX EXEMPT
NO BACK C

Kahld

CHIEF FINANCIAL OFFICER

P.O.: 9000020107 ACCOUNT SUMMARY (FOR INTERNAL USE)

VENDOR KEY : CMC NETW000

ACCOUNT

AMOUNT

161 E 81 6629 00 999 0 99 161

138,858.76

BID REPORT
JUNE 8, 2020 BOARD MEETING

The Business Office requests Board Approval of the following approved vendor lists for 2020-21 based on RFP responses per category received on May 27, 2020:

- School, Office, General Supplies, Equipment and Services (list attached)
- Athletic Related Supplies, Equipment and Services (list attached)
- Library Related Supplies, Equipment and Services (list attached)
- Nursing Related Supplies, Equipment and Services (list attached)
- Commercial Printing (list attached)
- Special Education Related Contracted Services (list attached)

The Business Office requests approval of the vendor BAT Security for RFP #20-280 Active Shooter Alert System. RFP submissions were opened on April 16, 2020 at 2:00 p.m. and have been ranked and reviewed by Mark Boshier and Ryan Kahlden.

SCHOOL, OFFICE, GENERAL SUPPLIES/EQUIPMENT/SERVICES

June 2020-May 2021

VENDOR	LOCATION	PRICING/DISCOUNT OFFERED	EPCNT AGREEMENT
5 SPARROWS, LLC	KALISPELL, MT	NO DISCOUNT OFFERED	YES
A PLUS COMP SCI, LLC	CYPRESS, TX	NO DISCOUNT OFFERED	YES
A.M. DESIGNS, LLC.	ROGERS, TX	NO DISCOUNT OFFERED	YES
AARON'S DESIGNS	RED OAK, TX	NO DISCOUNT OFFERED	YES
AMERICASE/AMERIGRAPHIX	WAXAHACHIE, TX	NO DISCOUNT OFFERED	YES
BACKYARD LAWNMASTER, LLC	WAXAHACHIE, TX	NO DISCOUNT OFFERED	YES
BEN E. KEITH FOODS DFW	FT. WORTH, TX	COST PLUS MARK UP	YES
BRAZOS FOREST PRODUCTS, L.P.	GRAND PRAIRIE, TX	NO DISCOUNT OFFERED	YES
BROWN & BIGALOW, INC.	ST. PAUL, MN	10% PLUS - DISCOUNT	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-35% DISCOUNT	YES
CARTER'S CUSTOM PICTURE FRAMING	MAYPEARL, TX	NO DISCOUNT OFFERED	YES
CENGAGE LEARNING	MASON, OH	NO DISCOUNT OFFERED	YES
CLEVER PROTOTYPES/STORYBOARD THAT	NEEDHAM, MA	SEE LIST WITH RFP	YES
COUGHLAN COMPANIES/DBA CAPSTONE	NORTH MANKATO, MN	25% DISCOUNT	YES
CUSTOM SPORTSWEAR INC.	SEWELL, N.J.	NO DISCOUNT OFFERED	YES
DR. MIKE!	WIMBERLEY, TX	SEE LIST WITH RFP	YES
DREAM RANCH OFFICE SUPPLIES	KRUM, TX	10% DISCOUNT	YES
EAI EDUCATION	OAKLAND, NJ	15% DISCOUNT OFFERED	YES
ELLIS COUNTY MUSIC CENTER, INC.	WAXAHACHIE, TX	30% DISCOUNT	YES
FISHER SCIENTIFIC COMPANY LLC	HANOVER PARK, IL	OMNIA/US COMMUNITIES PRICING	YES
FLASH VISUAL MEDIA/BLUESTEM INTEGRATED	TULSA, OK	SEE PRICING WITH RFP	YES
FOODTRONIX	GRAPEVINE, TX	SEE LIST WITH RFP	YES
GANDY INK	SAN ANGELO, TX	NO DISCOUNT OFFERED	YES
INDUSTRIAL GRIND COFFEE	SAN DIEGO, CA	\$10/LB OF COFFEE PLUS SHIPPING	YES
INSTITUTE FOR LEARNING PERSPECTIVES	AUSTIN, TX	10-25% BASED ON VOLUME	YES
JOSTENS	ARLINGTON, TX	NO DISCOUNT OFFERED	YES
KALDI GOURMET COFFEE, INC.	WILMINGTON, NC	SEE WEBSITE FOR PRICING WWW.KALDI.COM	YES
KAMICO INSTRUCTIONAL MEDIA, INC.	SALADO, TX	0-20% BASED ON ITEM AND QUANTITY	YES
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT	YES
LAKESHORE LEARNING	CARSON, CA	SEE PRICING WITH RFP	YES
LONE STAR LEARNING	LUBBOCK, TX	NO DISCOUNT OFFERED	YES
MCCOYS	SAN MARCOS, TX	PLAN B DISCOUNT SCHEDULE APPLIES	YES
MCGRAW HILL LLC	COLUMBUS, OH	NO DISCOUNT OFFERED	YES
MED EL	DURHAM, NC	SEE LIST WITH RFP	YES
NASCO EDUCATION	FORT ATKINSON, WI	10-20% DISCOUNT	YES
NORCOSTCO, INC.	DALLAS, TX	0-25% DISCOUNT	YES
OTICON INC.	SOMERSET, NJ	SEE LIST WITH RFP	YES
PERFECTION LEARNING CORP.	LOGAN, IA	12%-30% DISCOUNT	YES
POLKADOTS	WAXAHACHIE, TX	10% DISCOUNT	NO
QEP PROFESSIONAL BOOKS	PLANO, TX	0-35% DISCOUNT	YES
QUICKWAY SIGNS	WAXAHACHIE, TX	SEE LIST WITH RFP	YES
RALLY!EDUCATION	GLEN HEAD, NY	SEE CATALOG WITH RFP	YES
REALLY GOOD STUFF, LLC	SHELTON, CT	3% DISCOUNT	YES
RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS, WI	VOLUME DISCOUNT OFFERED	YES

RIFTON EQUIPMENT	RIFTON, NY	25% DISCOUNT	YES
RIVERSIDE ASSESSMENTS/RIVERSIDE INSIGHTS	ITASCA, ILLINOIS	SEE LIST OF DISCOUNTS WITH RFP	YES
S&S WORLDWIDE	COLCHESTER, CT	20% OFF CURRENT PRICE LIST	YES
SAM LABS	BOSTON, MA	STEAM COURSE KIT \$1304 UP TO 30 STUDENTS	YES
SCHOOL HEALTH CORPORATION	ROLLING MEADOWS, IL	13% DISCOUNT	YES
SCHOOL TEE FACTORY	SEWELL, NJ	NO DISCOUNT OFFERED	YES
SONOVA, USA INC.	WARRENVILLE, IL	SEE CATALOG WITH RFP	YES
SPARKLE	MESQUITE, TX	VOLUME DISCOUNT OFFERED	YES
STAGE ACCENTS	NORTHVALE, NJ	NO DISCOUNT OFFERED	YES
STUTTERING THERAPY RESOURCES, INC.	MCKINNEY, TX	SEE LIST WITH RFP	YES
STYROLITE CHAIR, LLC	MANSFIELD, TX	NO DISCOUNT OFFERED	YES
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS, INC.	TAMPA, FL	NO DISCOUNT OFFERED	YES
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	5-37% DISCOUNT	YES
THE GRAIDE NETWORK, INC.	CHICAGO, IL	SEE PRICING WITH RFP (SOME 5% DISCOUNT)	YES
THE MASTER TEACHER	MANHATTAN, KS	SEE PRICING WITH RFP	YES
THE TEXAS SPORTSLOCKER, LLC	WAXAHACHIE, TX	NO DISCOUNT OFFERED	YES
TUTTEO INC.	CLAYMONT, DE	TEACHER PACK \$75 (UP TO 49 STUDENTS)	YES
WESTERN PSYCHOLOGICAL SERVICES	TORRANCE, CA	NO DISCOUNT OFFERED	YES
WORTHINGTON DIRECT	DALLAS, TX	NO DISCOUNT OFFERED	YES

LIBRARY RELATED SUPPLIES, EQUIPMENT, SERVICES**JUNE 2020-MAY 2021**

VENDOR	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
ABDO PUBLISHING COMPANY	MINNEAPOLIS, MN	PRICES REFLECT 30% DISCOUNT	YES
BOOKSOURCE	SAINT LOUIS, MO	25% DISCOUNT	YES
BRODART CO.	WILLIAMSPORT, PA	15% DISCOUNT	YES
BUSINESS ESSENTIALS	GRAPEVINE, TX	15-35% DISCOUNT	YES
CAPSTONE	NORTH MANKATO, MN	5-25% DISCOUNT	YES
CENGAGE/GALE	BOSTON, MA	NO DISCOUNT OFFERED	YES
DEMCO, INC.	MADISON, WI	5-15% DISCOUNT	YES
EBSCO	IPSWICH, MA	UP TO 35% DISCOUNT	YES
FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY, IL	SEE LIST WITH RFP	YES
GUMDROP BOOKS/CENTRAL PROGRAMS, INC.	BETHANY, MO	0-70% DISCOUNT	YES
MACKIN	BURNSVILLE, MN	5-45% DISCOUNT	YES
PRESTWICK HOUSE	CLAYTON, DE	SEE WEBSITE FOR PRICING	YES
RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS, WI	VOLUME DISCOUNTS APPLY	YES
SCHOLASTIC LIBRARY PUBLISHING, INC.	DANBURY, CT	0-40% DISCOUNT	YES
SOMMER ASSOCIATES,LLC	DALLAS, TX	SEE LIST WITH RFP	YES
THE LIBRARY STORE	TREMONT, IL	UP TO 50% DISCOUNT	YES
WORLD BOOK, INC.	CHICAGO, IL	3-12% PRICES REFLECTED IN CATALOG	YES

ATHLETIC RELATED SUPPLIES/EQUIPMENT/SERVICES**JUNE 2020-MAY 2021**

VENDOR	LOCATION	PRICING/DISCOUNT	EPCNT AGREEMENT
ALREADY GEAR, INC.	DALLAS, TX	20% DISCOUNT	YES
BIGGER FASTER STRONGER, INC.	SALT LAKE CITY, UT	SEE PRICING WITH RFP	NO
BSN SPORTS	DALLAS, TX	10% DISCOUNT	YES
C3LOGIX	CLEVELAND, OH	SEE PRICING WITH RFP	YES
CLEVER ITEMS, LLC	ARLINGTON, TX	SEE PRICE LIST WITH RFP	YES
CUSTOM SPORTSWEAR, INC.	SEWELL, NJ	NO DISCOUNT OFFERED	YES
GOPHER SPORT/GOPHER PERFORMANCE	OWATONNA, MN	10% DISCOUNT	YES
HAPPY FEET, INC.	MONTEREY, CA	SEE PRICING WITH RFP	YES
HUDL/AGILE SPORTS TECHNOLOGY, I NC.	LINCOLN, NE	NO DISCOUNT OFFERED	YES
IMAGE MAKER 4U	HUGHES SPRINGS, TX	SEE PRICING WITH RFP	YES
KORNEY BOARD AIDS, INC.	ROYTON, TX	NO DISCOUNT OFFERED	YES
MEDCO SUPPLY CO./ PERFORMANCE HEALTH	AMHERST, NY	0-25% DISCOUNT	YES
MFAC, LLC	WEST WARWICK, RI	NO DISCOUNT OFFERED	YES
NASCO EDUCATION, LLC	FORT ATKINSON, WI	15% DISCOUNT	YES
OLD BRICKYARD GOLFCOURSE	FERRIS, TX	25% DISCOUNT	YES
PORTA PHONE CO.	NARRAGANSETT, RI	10% DISCOUNT	YES
PYRAMID SCHOOL PRODUCTS	TAMPA, FL	25% DISCOUNT	YES
RAPID REBOOT	LINDON, UT	SEE PRICING WITH RFP	YES
RIDDELL	NORTH RIDGEVILLE, OH	1-40% DISCOUNT	YES
S & S WORLDWIDE	COLCHESTER, CT	20% DISCOUNT	YES
SCHOOL TEE FACTORY	SEWELL, NJ	NO DISCOUNT OFFERED	YES
THE SOCCER CORNER	PLANO, TX	20-30% DISCOUNT	YES
THE TEXAS SPORTS LOCKER, LLC	WAXAHACHIE, TX	NO DISCOUNT OFFERED	YES
TRIPLEXPOSURE PHOTOGRAPHY	ENNIS, TX	5% DISCOUNT	YES
US GAMES	DALLAS, TX	15% DISCOUNT	YES

NURSING RELATED SUPPLIES, EQUIPMENT, SERVICES

JUNE 2020-MAY 2021

VENDOR

LOCATION

PRICING/DISCOUNT

EPCNT AGREEMENT

MEDCO SUPPLY COMPANY/ PERFORMANCE HEALTH
SCHOOL NURSE SUPPLY, INC.

AMHERST, NY
SCHAUMBURG, IL

0-25% DISCOUNT
7% DISCOUNT

YES
YES

COMMERCIAL PRINTING

JUNE 2020-MAY 2021

VENDOR

LOCATION

PRICING/DISCOUNT

EPCNT AGREEMENT

SHOWMARK MEDIA, LLC

SHELTON, CT

SEE LIST WITH RFP

YES

SPECIAL EDUCATION RELATED CONTRACTED SERVICES

ACCOUNTABLE HEALTHCARE STAFFING, INC. ADVANCED SCHOOL STAFFING	BOCA RATON, FL BROOMFIELD, CO	SCH PSYCH(+BILINGUAL), DIAGNOSTICIANS, SPEECH/LANGUAGE, PHYSICAL THERAPY, PA ASSISTANTS, OCCUPATIONAL, OP ASSISTANTS, SPED TEACHERS, AMERICAN SIGN LANGUAGE TRANSLATION/INTERPRETERS, MUSIC THERAPISTS, AUDIOLOGISTS, REGISTERED NURSES, LVN, COUNSELORS, VISUALLY IMPAIRED TEACHERS, BEHAVIOR ANALYSTS, BEHAVIOUR SPEC/TECH, TEACHER OF ORIENTATION/MOBILITY SCHOOL PSYCHOLOGY, BEHAVIOUR ANALYST, BILINGUAL, THERAPIST	\$36-\$76/PER HOUR BASED ON SERVICE \$80-\$85 PER HOUR BASED ON SERVICE
ARDOR HEALTH SOLUTIONS BMA TECHNOLOGY CALLIER CENTER FOR COMMUNICATION DISORDERS CENTER FOR VISION HEALTH(LOW VISION CLINIC) CRISIS PREVENTION INSTITUTE DINAH GRAHAM DON JOHNSTON INC. EAST TEXAS EDUCATIONAL CONTRACTING (CHRISTINE R. COHEN)	DELRAY BEACH, FL WOODWAY, TX DALLAS, TEXAS DALLAS, TEXAS MILWAUKEE, WI DALLAS, TEXAS VOLO, IL DALLAS, TEXAS	SCHOOL PSYCHOLOGY, SPEECH LANG PATH, SPEECH LANG PATH ASSISTANT, OT PT, OT PT ASSISTANT, RN, LVN, SPED TEACHER, SOCIAL WORKER, OT PT TELE THERAPY, BILINGUAL THERAPIST TIE TRACKING SOFTWARE/SUPPORT/504 AUDIOLOGY SERVICES LOW VISION EVALUATION, COMPREHENSIVE EYE EXAM NON VIOLENT CRISIS INTERVENTION/TRAINING PSYCHOLOGICAL ASSESSMENT SERVICES HUMAN LEARNING TOOLS/CURRICULUM SERVICES PSYCHOLOGICAL ASSESSMENT SERVICES PSYCH. EVAL/CONSULTATIONS, FUNCTIONAL BEHAVIOUR, PSYCH SERV., SCHOOL PSYCHOLOGY, BEHAVIOR INTERVENTION/ASSESSMENTS/SERVICES LICENSED PROFESSIONAL COUNSELOR	\$55-\$67 PER HOUR BASED ON SERVICE \$175/PER STATION SEE RFP RESPONSE \$90-\$275 BASED ON SERVICE \$3,450/NEW INSTRUCTOR; \$1,090 RENEWING \$800 PER DAY FOR THE SCHOOL YEAR SEE RESPONSE FOR PRICING \$800 PER DAY FOR THE SCHOOL YEAR
INVO HEALTH CARE JIM FOWLER/CROSSROADS COUNSELING	DOYLESTOWN, PA WAXAHACHIE, TX	PSYCHOLOGICAL SERV/COUNSELING, BEHAVIOUR INTERVENTION ASSESSMENTS AND SERVICES	\$44-\$77 PER HOUR BASED ON TYPE OF SERVICE \$75 PER HOUR
LIFE CONSULTING, PLLC	WAXAHACHIE, TX	PSYCHOLOGICAL SERV/COUNSELING, BEHAVIOUR INTERVENTION ASSESSMENTS AND SERVICES	\$60-\$75 PER HOUR BASED ON HOURS PER WEEK
SOLIANT SONOVA USA SUMMIT SPEECH THERAPY	TUCKER, GA WARRENVILLE, IL FRISCO, TEXAS	ADAPTIVE PE TEACHERS, APPLIED BEHAVIOUR ANALYST, ASSISTIVE TECH SPEC, AUDIOLOGIST, BEHAVIOR SPEC, BEHAVIOUR ANALYST, OT ASSISTANT, DIAGNOSTICIAN, COUNSELORS, HEARING IMPAIRED SPECIALIST, LIFE SKILLS TEACHER, LPN/LVN, MUSIC THERAPIST, ORIENTATION/MOBILITY SPECIALIST, OT, PT, PARAPROFESSIONAL, PSYCH SCHOOL, PT ASSISTANT, RBT, RN, SCHOOL PSYCHOLOGISTS, PSYCHOMETRIST, CFY, SIGN LANGUAGE INTERPRETER, SOCIAL WORKER, SPED TEACHER, SPEECH LANG PATH, SPEECH LANG PATH ASSISTANT, TEACHER OF AMERICAN SIGN LANGUAGE HEARING EQUIPMENT REPAIRS AND SERVICES SPEECH/LANGUAGE/ OCCUPATIONAL/OT-PT/ PHYSICAL/LSSP EVALUATION AND THERAPY	\$55-\$76 PER HOUR BASED ON SERVICE EDUCATIONAL PRICING APPLIES \$68-\$250 PER HOUR BASED ON TYPE OF THERAPY
TEXAS SCHOOL NEUROPSYCHOLOGY AND EDUCATION SERVICES	WACO, TX	BILINGUAL EVALUATIONS, HEARING IMPAIRED SERVICES, LOW VISION, LSSP, BEHAVIOUR INTERVENTION, DIAGNOSTICIAN, SPEECH SERVICES, OT, COUNSELING, MUSIC THERAPY, BCBA, PT SPEECH LANG PATH, SPEECH LANG PATH ASSISTANTS, OT, OT ASSISTANTS, PT, PT ASSISTANTS, SCHOOL PSYCHOLOGISTS, CERTIFIED BEHAVIOR ANALYSTS, BEHAVIOR SPECIALISTS, SPED TEACHERS, SOCIAL WORKERS, TEACHER FOR VISUALLY IMPAIRED, AUDIOLOGISTS, SIGN LANGUAGE INTERPRETERS, RN, LPN SCHOOL PSYCHOLOGIST, BEHAVIORAL THERAPY, TEACHER OF VISUALLY IMPAIRED, PT, OT, O&M, DIAGNOSTICIAN, PT ASSISTANT, OT ASSISTANT (BILINGUAL AVAILABLE)	\$75-\$135 PER HOUR BASED ON SERVICE \$68-\$70 PER HOUR BASED ON SERVICE \$61-\$71 PER HOUR BASED ON SERVICE
THE STEPPING STONES GROUP THERAPIA STAFFING	LAFAYETTE, CO CORAL SPRINGS, FL		