

**GENERAL OPERATING
CASH POSITION
AS OF MAY, 2018**

Actual Invested Funds:	\$38,045,249.75
Actual Cash Balance:	<u>\$ 453,574.69</u>
Total Cash Balance (May 31st):	\$38,498,824.44
Estimated June 18 Tax Revenue:	\$ 335,400.00
Estimated June 18 State/Other Revenue:	\$ 3,813,670.00
Estimated June 18 Payroll Expenses:	\$- 4,965,350.00
Estimated June 18 A/P Expenses:	<u>\$- 1,275,850.00</u>
Projected Cash Balance end June 30th:	\$36,406,694.44

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(original projections)
(September actual)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 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	\$ 17,998	\$ 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	\$ 42,754,158
State/Other Revenue	\$ 8,709,078	\$ 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	\$ 39,178,338
													\$ 81,932,497
Payroll Expenses	\$ (4,815,368)	\$ (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)	\$ (60,240,673)
Accounts Payable	\$ (1,812,538)	\$ (1,675,950)	\$ (1,645,350)	\$ (1,525,800)	\$ (975,650)	\$ (925,750)	\$ (1,125,780)	\$ (918,780)	\$ (925,890)	\$ (1,275,850)	\$ (1,237,875)	\$ (4,787,890)	\$ (18,833,081)
													\$ (79,073,754)
Ending Balance	\$ 28,714,231	\$ 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	\$ 29,473,801	

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/17 cash balance of \$448,105.21 plus the actual invested balance of \$26,166,953.12

Tax revenue is based on total taxes budgeted for 17-18 and divided per month based on 16-17 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 17-18 year - including substitutes and retiree payoff's.

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

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2017-18
(updated with actuals monthly)

Projected 2017-18 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 26,615,058	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 36,406,695	\$ 34,684,000	
Local Tax Revenue	\$ 17,998	\$ 242,669	\$ 3,048,985	\$ 16,437,486	\$ 17,349,727	\$ 4,085,740	\$ 652,593	\$ 350,368	\$ 143,117	\$ 335,400	\$ 280,400	\$ 226,500	\$ 43,170,983
State/Other Revenue	\$ 8,709,078	\$ 5,322,741	\$ 3,318,664	\$ 1,468,306	\$ 470,431	\$ 239,213	\$ 815,811	\$ 2,599,509	\$ 1,709,690	\$ 3,813,670	\$ 4,200,650	\$ 4,245,600	\$ 36,913,384
													\$ 80,084,347
Payroll Expenses	\$ (4,815,368)	\$ (4,906,815)	\$ (4,887,938)	\$ (5,212,786)	\$ (4,837,131)	\$ (4,907,961)	\$ (4,873,149)	\$ (4,910,640)	\$ (5,060,036)	\$ (4,965,350)	\$ (4,965,870)	\$ (5,275,300)	\$ (59,618,345)
Accounts Payable	\$ (1,812,536)	\$ (1,332,464)	\$ (1,433,154)	\$ (704,265)	\$ (811,785)	\$ (821,564)	\$ (1,412,452)	\$ (1,265,748)	\$ (1,092,567)	\$ (1,275,850)	\$ (1,237,875)	\$ (5,236,554)	\$ (18,436,813)
													\$ (78,055,158)
Ending Balance	\$ 28,714,231	\$ 28,040,362	\$ 28,086,918	\$ 40,075,659	\$ 52,246,901	\$ 50,842,329	\$ 46,025,132	\$ 42,798,620	\$ 38,498,825	\$ 36,406,695	\$ 34,684,000	\$ 28,644,246	

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
FOR THE PERIOD ENDED
MAY 2018

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	04/30/18	\$ 320,737.23	\$ 52,850.50		\$ 16,786,302.04	\$829,610.37	\$ 17,989,500.14
Add: Deposits		\$ 6,285,440.30	\$ 68.43		\$ 80,451.88	\$269,631.46	\$ 6,635,592.07
Less: Disbursements		<u>\$ (6,152,602.84)</u>	<u>\$ -</u>		<u>\$ (4,732,500.88)</u>	<u>-\$320,146.77</u>	<u>\$ (11,205,250.49)</u>
Ending Balances	05/31/18	\$ 453,574.69	\$ 52,918.93		\$ 12,134,253.04	\$779,095.06	\$ 13,419,841.72
Add: Investments		\$ 38,045,249.75	\$ 10,732,907.60	\$ 1,007,474.00	\$ 12,455,801.97	\$0.00	\$ 62,241,433.32
TOTALS		\$ 38,498,824.44	\$ 10,785,826.53	\$ 1,007,474.00	\$ 24,590,055.01	\$779,095.06	\$ 75,661,275.04

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>5/31/2018</u>	<u>Percentage</u>
2016-17 Tax Collections			
Current	\$ 51,315,114	\$ 50,837,502.99	99.06%
Prior Yr. Delinquent	\$ 390,000	\$ 405,147.71	103.88%
Penalties	\$ 330,000	\$ 221,476.30	67.11%
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%
2016-17 Other Revenue	\$ 37,213,496	\$ 21,492,298.61	57.75%
2017-18 Other Revenue	\$ 35,061,158	\$ 20,076,400.36	57.26%
2016-17 Total Revenue	\$ 89,248,610	\$ 72,956,425.61	81.75%
2017-18 Total Revenue	\$ 91,766,928	\$ 76,313,408.60	83.16%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
5/1/2018	G/O	POOL	TASB LONE STAR	\$31,723,180.75	**5/31/2018	1.704	1.704	\$31,723,180.75	\$45,908.14	\$31,769,088.89
5/1/2018	G/O	POOL	TEX-POOL	\$942,451.46	**4/30/2018	1.716	1.716	\$942,451.46	\$1,373.47	\$943,824.93
6/22/2016	G/O	CD	INTERBANK	\$7,537,570.37	6/22/2018	0.500	0.500	\$7,537,570.37	\$74,992.90	\$7,612,563.27
6/22/2016	G/O	CD	CDARS-BROKERED	\$2,254,581.25	6/22/2018	0.880	0.880	\$2,254,581.25	\$43,997.10	\$2,298,578.35
5/4/2018	G/O	POOL	TASB LONE STAR	\$19,077.77	**5/31/2018	1.704	1.704	\$19,077.77	\$24.05	\$19,101.82
5/7/2018	G/O	POOL	TASB LONE STAR	\$11,028.13	**5/31/2018	1.704	1.704	\$11,028.13	\$12.36	\$11,040.49
5/7/2018	G/O	POOL	TASB LONE STAR	-\$14,115.40	withdrawal			-\$14,115.40	\$0.00	\$0.00
5/7/2018	G/O	POOL	TASB LONE STAR	-\$129,797.65	withdrawal			-\$129,797.65	\$0.00	-\$129,797.65
5/7/2018	G/O	POOL	TASB LONE STAR	-\$20,872.95	withdrawal			-\$20,872.95	\$0.00	-\$20,872.95
5/7/2018	G/O	POOL	TASB LONE STAR	-\$26,579.75	withdrawal			-\$26,579.75	\$0.00	-\$26,579.75
5/7/2018	G/O	POOL	TASB LONE STAR	-\$29,583.42	withdrawal			-\$29,583.42	\$0.00	-\$29,583.42
5/7/2018	G/O	POOL	TASB LONE STAR	-\$29,401.20	withdrawal			-\$29,401.20	\$0.00	-\$29,401.20
5/7/2018	G/O	POOL	TASB LONE STAR	-\$38,851.56	withdrawal			-\$38,851.56	\$0.00	-\$38,851.56
5/9/2018	G/O	POOL	TASB LONE STAR	\$6,999.15	**5/31/2018	1.704	1.704	\$6,999.15	\$7.19	\$7,006.34
5/9/2018	G/O	POOL	TASB LONE STAR	\$842.02	**5/31/2018	1.704	1.704	\$842.02	\$0.86	\$842.88
5/10/2018	G/O	POOL	TASB LONE STAR	\$14,123.57	**5/31/2018	1.704	1.704	\$14,123.57	\$13.85	\$14,137.42
5/11/2018	G/O	POOL	TASB LONE STAR	\$207.20	**5/31/2018	1.704	1.704	\$207.20	\$0.19	\$207.39
5/14/2018	G/O	POOL	TASB LONE STAR	\$16,213.64	**5/31/2018	1.704	1.704	\$16,213.64	\$12.87	\$16,226.51
5/14/2018	G/O	POOL	TASB LONE STAR	-\$270,140.62	withdrawal			-\$270,140.62	\$0.00	-\$270,140.62
5/14/2018	G/O	POOL	TASB LONE STAR	-\$30,469.16	withdrawal			-\$30,469.16	\$0.00	-\$30,469.16
5/14/2018	G/O	POOL	TASB LONE STAR	-\$24,912.80	withdrawal			-\$24,912.80	\$0.00	-\$24,912.80
5/14/2018	G/O	POOL	TASB LONE STAR	-\$202,748.44	withdrawal			-\$202,748.44	\$0.00	-\$202,748.44
5/14/2018	G/O	POOL	TASB LONE STAR	-\$62,949.59	withdrawal			-\$62,949.59	\$0.00	-\$62,949.59
5/14/2018	G/O	POOL	TASB LONE STAR	-\$15,924.08	withdrawal			-\$15,924.08	\$0.00	-\$15,924.08
5/14/2018	G/O	POOL	TASB LONE STAR	-\$13,830.03	withdrawal			-\$13,830.03	\$0.00	-\$13,830.03
5/15/2018	G/O	POOL	TASB LONE STAR	\$270,140.62	**5/31/2018	1.704	1.704	\$270,140.62	\$201.78	\$270,342.40
5/15/2018	G/O	POOL	TASB LONE STAR	\$3,520.63	**5/31/2018	1.704	1.704	\$3,520.63	\$2.63	\$3,523.26
5/16/2018	G/O	POOL	TASB LONE STAR	\$7,607.88	**5/31/2018	1.704	1.704	\$7,607.88	\$5.33	\$7,613.21
5/17/2018	G/O	POOL	TASB LONE STAR	\$6,100.30	**5/31/2018	1.704	1.704	\$6,100.30	\$3.99	\$6,104.29
5/18/2018	G/O	POOL	TASB LONE STAR	-\$82,612.76	withdrawal			-\$82,612.76	\$0.00	-\$82,612.76
5/18/2018	G/O	POOL	TASB LONE STAR	-\$16,214.19	withdrawal			-\$16,214.19	\$0.00	-\$16,214.19
5/18/2018	G/O	POOL	TASB LONE STAR	-\$18,230.74	withdrawal			-\$18,230.74	\$0.00	-\$18,230.74
5/18/2018	G/O	POOL	TASB LONE STAR	-\$48,338.95	withdrawal			-\$48,338.95	\$0.00	-\$48,338.95
5/18/2018	G/O	POOL	TASB LONE STAR	-\$19,699.84	withdrawal			-\$19,699.84	\$0.00	-\$19,699.84
5/22/2018	G/O	POOL	TASB LONE STAR	\$6,583.80	**5/31/2018	1.704	1.704	\$6,583.80	\$2.77	\$6,586.57
5/23/2018	G/O	POOL	TASB LONE STAR	\$16,128.93	**5/31/2018	1.704	1.704	\$16,128.93	\$6.02	\$16,134.95
5/24/2018	G/O	POOL	TASB LONE STAR	\$2,297.46	**5/31/2018	1.704	1.704	\$2,297.46	\$0.75	\$2,298.21
5/24/2018	G/O	POOL	TASB LONE STAR	-\$4,659,330.22	withdrawal			-\$4,659,330.22	\$0.00	-\$4,659,330.22
5/25/2018	G/O	POOL	TASB LONE STAR	\$518.66	**5/31/2018	1.704	1.704	\$518.66	\$0.15	\$518.81
5/25/2018	G/O	POOL	TASB LONE STAR	\$1,519,033.00	**5/31/2018	1.704	1.704	\$1,519,033.00	\$425.50	\$1,519,458.50
5/25/2018	G/O	POOL	TASB LONE STAR	\$1,746.21	**5/31/2018	1.704	1.704	\$1,746.21	\$0.49	\$1,746.70
5/25/2018	G/O	POOL	TASB LONE STAR	-\$180,092.21	withdrawal			-\$180,092.21	\$0.00	-\$180,092.21
5/25/2018	G/O	POOL	TASB LONE STAR	-\$26,354.00	withdrawal			-\$26,354.00	\$0.00	-\$26,354.00

**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
5/25/2018	G/O	POOL	TASB LONE STAR	-\$114,981.99	withdrawal			-\$114,981.99	\$0.00	-\$114,981.99
5/29/2018	G/O	POOL	TASB LONE STAR	\$11,995.79	**5/31/2018	1.704	1.704	\$11,995.79	\$1.12	\$11,996.91
5/30/2018	G/O	POOL	TASB LONE STAR	\$12,694.46	**5/31/2018	1.704	1.704	\$12,694.46	\$0.59	\$12,695.05
5/31/2018	G/O	POOL	TASB LONE STAR	\$9,573.67	**5/31/2018			\$9,573.67	\$0.00	\$9,573.67
5/31/2018	G/O	POOL	TASB LONE STAR	-\$61,849.28	withdrawal			-\$61,849.28	\$0.00	-\$61,849.28
5/31/2018	G/O	POOL	TASB LONE STAR	-\$60,416.04	withdrawal			-\$60,416.04	\$0.00	-\$60,416.04
5/31/2018	G/O	POOL	TASB LONE STAR	-\$19,749.77	withdrawal			-\$19,749.77	\$0.00	-\$19,749.77
5/31/2018	G/O	POOL	TASB LONE STAR	-\$192,106.04	withdrawal			-\$192,106.04	\$0.00	-\$192,106.04
5/31/2018	G/O	POOL	TASB LONE STAR	\$43,855.52	interest			\$43,855.52	\$0.00	\$43,855.52
5/31/2018	G/O	POOL	TEX-POOL	\$1,373.41	interest			\$1,373.41	\$0.00	\$1,373.41
6/4/2018	G/O	POOL	TASB LONE STAR	\$17,059.06	in transit			\$17,059.06	\$0.00	\$17,059.06
6/1/2018	G/O	POOL	TASB LONE STAR	-\$1,102.28	in transit			-\$1,102.28	\$0.00	-\$1,102.28
			SUB-TOTAL:	\$38,045,249.75				\$38,045,249.75		
5/1/2018	I&S	POOL	TASB-LONE STAR	\$10,669,416.66	**5/30/2018	1.704	1.704	\$10,669,416.66	\$15,441.13	\$10,684,857.79
5/4/2018	I&S	POOL	TASB-LONE STAR	\$6,260.14	**5/31/2018	1.704	1.704	\$6,260.14	\$7.89	\$6,268.03
5/7/2018	I&S	POOL	TASB-LONE STAR	\$3,618.56	**5/31/2018	1.704	1.704	\$3,618.56	\$4.05	\$3,622.61
5/9/2018	I&S	POOL	TASB-LONE STAR	\$273.28	**5/31/2018	1.704	1.704	\$273.28	\$0.28	\$273.56
5/9/2018	I&S	POOL	TASB-LONE STAR	\$2,308.46	**5/31/2018	1.704	1.704	\$2,308.46	\$2.37	\$2,310.83
5/11/2018	I&S	POOL	TASB-LONE STAR	\$67.59	**5/31/2018	1.704	1.704	\$67.59	\$0.06	\$67.65
5/14/2018	I&S	POOL	TASB-LONE STAR	\$5,320.05	**5/31/2018	1.704	1.704	\$5,320.05	\$4.22	\$5,324.27
5/15/2018	I&S	POOL	TASB-LONE STAR	\$1,155.19	**5/31/2018	1.704	1.704	\$1,155.19	\$0.86	\$1,156.05
5/16/2018	I&S	POOL	TASB-LONE STAR	\$2,496.36	**5/31/2018	1.704	1.704	\$2,496.36	\$1.75	\$2,498.11
5/17/2018	I&S	POOL	TASB-LONE STAR	\$1,999.41	**5/31/2018	1.704	1.704	\$1,999.41	\$1.31	\$2,000.72
5/22/2018	I&S	POOL	TASB-LONE STAR	\$2,123.08	**5/31/2018	1.704	1.704	\$2,123.08	\$0.89	\$2,123.97
5/23/2018	I&S	POOL	TASB-LONE STAR	\$5,289.68	**5/31/2018	1.704	1.704	\$5,289.68	\$1.98	\$5,291.66
5/24/2018	I&S	POOL	TASB-LONE STAR	\$753.80	**5/31/2018	1.704	1.704	\$753.80	\$0.25	\$754.05
5/25/2018	I&S	POOL	TASB-LONE STAR	\$170.16	**5/31/2018	1.704	1.704	\$170.16	\$0.05	\$170.21
5/25/2018	I&S	POOL	TASB-LONE STAR	-\$1,746.21	withdrawal			-\$1,746.21	\$0.00	-\$1,746.21
5/29/2018	I&S	POOL	TASB-LONE STAR	\$3,933.66	**5/31/2018	1.704	1.704	\$3,933.66	\$0.37	\$3,934.03
5/30/2018	I&S	POOL	TASB-LONE STAR	\$4,154.35	**5/31/2018	1.704	1.704	\$4,154.35	\$0.19	\$4,154.54
5/31/2018	I&S	POOL	TASB-LONE STAR	\$3,145.49	**5/31/2018			\$3,145.49	\$0.00	\$3,145.49
5/31/2018	I&S	POOL	TASB-LONE STAR	\$15,468.20	interest			\$15,468.20	\$0.00	\$15,468.20
6/1/2018	I&S	POOL	TASB-LONE STAR	\$1,102.28	in transit			\$1,102.28	\$0.00	\$1,102.28
6/4/2018	I&S	POOL	TASB-LONE STAR	\$5,597.41	in transit			\$5,597.41	\$0.00	
			SUB-TOTAL:	\$10,732,907.60				\$10,732,907.60		
QSCB ESCROW ACCOUNT										
5/1/2018	QSCB	POOL	TASB-LONE STAR	\$1,006,018.11	**5/31/2018	1.704	1.704	\$1,006,018.11	\$1,455.94	\$1,007,474.05
5/31/2018	QSCB	POOL	TASB-LONE STAR	\$1,455.89	interest			\$1,455.89	\$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
			SUB-TOTAL:	\$1,007,474.00				\$1,007,474.00		
5/1/2018	BLDG.	POOL	TASB-LONE STAR	\$8,923,346.44	**5/31/2018	1.704	1.704	\$8,923,346.44	\$12,914.16	\$8,936,260.60
5/31/2018	BLDG.	POOL	TASB-LONE STAR	\$12,913.68	Interest			\$12,913.68		
				\$8,936,260.12				\$8,936,260.12		
6/22/2016	BLDG.	CD	INTERBANK	\$2,512,523.45	6/22/2018	0.500	0.500	\$2,512,523.45	\$25,002.50	\$2,537,525.95
6/30/2016	BLDG.	CD	COWBOY BANK	\$1,007,018.40	6/30/2018	0.700	0.700	\$1,007,018.40	\$14,000.00	\$1,021,018.40
			SUB-TOTAL:	\$12,455,801.97				\$12,455,801.97		
			TOTAL INVESTED:	\$62,241,433.32						
			<i>total does not include</i>							
			<i>scholarship investments</i>							
5/1/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$905,870.92	**5/31/2018	2.064	2.064	\$905,870.92	\$1,587.83	\$907,458.75
5/31/2018	SCH.	POOL-PLUS	TASB-LONE STAR	\$1,587.82	Interest			\$1,587.82		
			SCHOLARSHIP TOTAL:	\$907,458.74				\$907,458.74		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 5/31/18.
 INVESTMENTS REPRESENTED IN THIS REPORT ARE IN COMPLIANCE WITH THE ADOPTED WISD INVESTMENT STRATEGY AND POLICY.

DR. JEREMY GLENN, SUPERINTENDENT
 ISI

RYAN KAHLDEN, CFO
 ISI

WENDY ROSS, ACCOUNTING SUPERVISOR
 ISI

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	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	43,140,568.56	0.00	43,368,636	43,368,636	228,067.44	99.47
00 STATE PROGRAM REV.	18,265,373.77	0.00	32,596,683	32,596,683	14,331,309.23	56.03
00 FEDERAL PROG. REV.	513,971.24	0.00	1,450,000	1,450,000	936,028.76	35.45
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	11,810.70	0.00	0	0	-11,810.70	0.00
00 gen	61,931,724.27	0.00	77,415,319	77,415,319	15,483,594.73	80.00
-- Revenue	61,931,724.27	0.00	77,415,319	77,415,319	15,483,594.73	80.00
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	27,133,288.90	0.00	40,736,631	40,429,310	13,296,021.10	67.11
11 PRO./CONTRACTED SVC.	602,442.49	20,284.74	1,053,584	1,038,010	415,282.77	59.99
11 SUPPLIES	879,580.55	1,245,961.83	1,849,092	2,132,423	6,880.62	99.68
11 OTHER OPERATING EXP.	65,801.09	15,267.29	482,309	238,422	157,353.62	34.00
11 CAPITAL PROJECTS	7,200.00	13,240.20	13,381	20,440	-0.20	100.00
11 INSTRUCTION	28,688,313.03	1,294,754.06	44,134,997	43,858,605	13,875,537.91	68.36
12 PAYROLL COSTS	561,917.35	0.00	882,660	882,660	320,742.65	63.66
12 PRO./CONTRACTED SVC.	0.00	14,340.00	14,989	14,989	649.00	95.67
12 SUPPLIES	93,233.85	100,101.57	105,569	105,569	-87,766.42	183.14
12 OTHER OPERATING EXP.	2,284.82	0.00	3,771	3,771	1,486.18	60.59
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	657,436.02	114,441.57	1,006,989	1,006,989	235,111.41	76.65
13 PAYROLL COSTS	449,252.31	0.00	625,583	622,583	173,330.69	72.16
13 PRO./CONTRACTED SVC.	68,079.97	0.00	38,100	39,045	-29,034.97	174.36
13 SUPPLIES	10,152.07	20,614.44	52,102	44,827	14,060.49	68.63
13 OTHER OPERATING EXP.	58,034.33	37,209.73	111,568	119,825	24,580.94	79.49
13 CURRICULUM DEV.& INS	585,518.68	57,824.17	827,353	826,280	182,937.15	77.86
21 PAYROLL COSTS	985,275.88	0.00	1,359,381	1,359,381	374,105.12	72.48
21 PRO./CONTRACTED SVC.	3,612.13	0.00	6,700	6,700	3,087.87	53.91
21 SUPPLIES	8,907.69	833.57	17,783	17,283	7,541.74	56.36
21 OTHER OPERATING EXP.	17,991.46	4,140.98	25,500	30,950	8,817.56	71.51
21 INSTRUCTIONAL LEADER	1,015,787.16	4,974.55	1,409,364	1,414,314	393,552.29	72.17

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	3,273,611.65	0.00	4,405,278	4,405,278	1,131,666.35	74.31
23 PRO./CONTRACTED SVC.	3,746.00	1,032.00	12,000	10,500	5,722.00	45.50
23 SUPPLIES	25,582.91	7,201.38	54,373	64,695	31,910.71	50.68
23 OTHER OPERATING EXP.	15,540.96	3,302.20	62,170	51,416	32,572.84	36.65
23 SCHOOL LEADERSHIP	3,318,481.52	11,535.58	4,533,821	4,531,889	1,201,871.90	73.48
31 PAYROLL COSTS	1,578,470.78	0.00	2,134,635	2,134,635	556,164.22	73.95
31 PRO./CONTRACTED SVC.	682.20	0.00	1,500	685	2.80	99.59
31 SUPPLIES	15,694.51	1,532.34	21,050	24,850	7,623.15	69.32
31 OTHER OPERATING EXP.	2,307.77	0.00	13,245	7,575	5,267.23	30.47
31 GUIDANCE & COUNSELIN	1,597,155.26	1,532.34	2,170,430	2,167,745	569,057.40	73.75
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	637,307.75	0.00	962,696	962,696	325,388.25	66.20
33 PRO./CONTRACTED SVC.	2,400.00	1,034.00	1,000	3,440	6.00	99.83
33 SUPPLIES	14,984.38	9,179.39	29,330	26,790	2,626.23	90.20
33 OTHER OPERATING EXP.	3,568.27	1,073.34	6,930	7,030	2,388.39	66.03
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	658,260.40	11,286.73	999,956	999,956	330,408.87	66.96
34 PAYROLL COSTS	1,154,723.74	0.00	1,393,539	1,318,539	163,815.26	87.58
34 PRO./CONTRACTED SVC.	61,446.13	15,982.39	99,300	99,300	21,871.48	77.97
34 SUPPLIES	228,147.45	23,232.28	290,381	281,141	29,761.27	89.41
34 OTHER OPERATING EXP.	60,611.71	3,142.59	57,900	63,540	-214.30	100.34
34 CAPITAL PROJECTS	288,078.73	589,112.00	285,986	901,986	24,795.27	97.25
34 PUPIL TRANSPORTATION	1,793,007.76	631,469.26	2,127,106	2,664,506	240,028.98	90.99
35 PAYROLL COSTS	16,813.32	0.00	0	0	-16,813.32	0.00
35 FOOD SERVICES	16,813.32	0.00	0	0	-16,813.32	0.00
36 PAYROLL COSTS	1,652,349.66	0.00	2,261,389	2,261,389	609,039.34	73.07
36 PRO./CONTRACTED SVC.	190,527.43	13,668.00	185,072	203,212	-983.43	100.48
36 SUPPLIES	159,698.62	60,115.79	301,957	270,315	50,500.59	81.32
36 OTHER OPERATING EXP.	419,664.68	30,575.69	423,324	508,058	57,817.63	88.62
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
36 COCURR./EXTRACURR.AC	2,422,240.39	104,359.48	3,171,742	3,242,974	716,374.13	77.91

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
41 PAYROLL COSTS	1,265,149.33	0.00	1,701,523	1,701,523	436,373.67	74.35
41 PRO./CONTRACTED SVC.	332,878.01	7,019.78	309,467	386,967	47,069.21	87.84
41 SUPPLIES	40,709.26	14,663.54	45,200	65,825	10,452.20	84.12
41 OTHER OPERATING EXP.	154,018.51	33,703.15	189,365	239,300	51,578.34	78.45
41 CAPITAL PROJECTS	0.00	0.00	33,200	5,140	5,140.00	0.00
41 GENERAL ADMINISTRATI	1,792,755.11	55,386.47	2,278,755	2,398,755	550,613.42	77.05
51 PAYROLL COSTS	2,634,175.09	0.00	3,660,857	3,520,157	885,981.91	74.83
51 PRO./CONTRACTED SVC.	1,330,935.54	32,003.00	2,264,191	2,005,191	642,252.46	67.97
51 SUPPLIES	577,406.26	62,890.08	555,438	672,238	31,941.66	95.25
51 OTHER OPERATING EXP.	327,662.77	519.90	290,000	338,000	9,817.33	97.10
51 CAPITAL PROJECTS	110,855.65	33,922.15	358,186	318,186	173,408.20	45.50
51 PLANT MAINTENANCE &	4,981,035.31	129,335.13	7,128,672	6,853,772	1,743,401.56	74.56
52 PAYROLL COSTS	649,276.27	0.00	832,445	822,445	173,168.73	78.94
52 PRO./CONTRACTED SVC.	176,176.19	63,504.50	99,989	322,989	83,308.31	74.21
52 SUPPLIES	12,359.14	1,456.65	16,800	13,423	-392.79	102.93
52 OTHER OPERATING EXP.	1,082.88	8,608.40	4,865	4,242	-5,449.28	228.46
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	838,894.48	73,569.55	954,099	1,163,099	250,634.97	78.45
53 PAYROLL COSTS	572,607.14	0.00	804,252	794,252	221,644.86	72.09
53 PRO./CONTRACTED SVC.	239,097.53	29,202.44	271,365	280,665	12,365.03	95.59
53 SUPPLIES	171,013.60	99,590.66	459,000	409,100	138,495.74	66.15
53 OTHER OPERATING EXP.	6,412.13	529.98	41,539	40,039	33,096.89	17.34
53 CAPITAL PROJECTS	49,997.20	43,626.40	20,000	71,400	-22,223.60	131.13
53 DATA PROCESSING SERV	1,039,127.60	172,949.48	1,596,156	1,595,456	383,378.92	75.97
61 PAYROLL COSTS	172,177.59	0.00	223,986	223,986	51,808.41	76.87
61 PRO./CONTRACTED SVC.	1,168.00	462.00	1,781	1,781	151.00	91.52
61 SUPPLIES	3,609.59	0.00	15,241	15,241	11,631.41	23.68
61 OTHER OPERATING EXP.	2,564.65	2,271.72	8,908	8,908	4,071.63	54.29
61 COMMUNITY SERVICES	179,519.83	2,733.72	249,916	249,916	67,662.45	72.93
71 DEBT SERVICE	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
71 DEBT SERVICES	0.00	0.00	2,420,963	2,420,963	2,420,963.00	0.00
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	524,164.34	1,173,824.63	1,975,000	2,812,100	1,114,111.03	60.38

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
81 FACILITIES ACQ. & CO	524,164.34	1,173,824.63	1,975,000	2,812,100	1,114,111.03	60.38
99 PRO./CONTRACTED SVC.	381,881.74	55,819.96	430,000	430,000	-7,701.70	101.79
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	381,881.74	55,819.96	430,000	430,000	-7,701.70	101.79
-- Expense	50,490,391.95	3,895,796.68	77,415,319	78,637,319	24,251,130.37	69.16
Grand Revenue Totals	61,931,724.27	0.00	77,415,319	77,415,319	15,483,594.73	80.00
Grand Expense Totals	50,490,391.95	3,895,796.68	77,415,319	78,637,319	24,251,130.37	69.16
Grand Totals	11,441,332.32	3,895,796.68	0	1,222,000	8,767,535.64	-936.28
	Profit	Loss		Loss	Loss	

Number of Accounts: 11488

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	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.	398,562.20	0.00	79,639.00	1,357,588.00		959,025.80	29.36
00 FEDERAL PROG. REV.	1,367,868.44	0.00	3,095,790.00	3,636,520.00		2,268,651.56	37.61
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	1,766,430.64	0.00	3,175,429.00	4,994,108.00		3,227,677.36	35.37
-- Revenue	1,766,430.64	0.00	3,175,429.00	4,994,108.00		3,227,677.36	35.37
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	962,407.62	0.00	1,562,542.00	1,451,335.00		488,927.38	66.31
11 PRO./CONTRACTED SVC.	75,820.79	973.34	338,617.00	465,224.00		388,429.87	16.30
11 SUPPLIES	473,725.66	7,389.50	105,881.00	1,505,542.00		1,024,426.84	31.47
11 OTHER OPERATING EXP.	18,425.82	419.50	11,500.00	29,897.00		11,051.68	61.63
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
11 INSTRUCTION	1,530,379.89	8,782.34	2,018,540.00	3,451,998.00		1,912,835.77	44.33
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	13,903.62	0.00	9,005.00	9,005.00		-4,898.62	154.40
13 PRO./CONTRACTED SVC.	33,827.59	12,800.00	23,288.00	112,788.00		66,160.41	29.99
13 SUPPLIES	0.00	1,345.50	0.00	10,000.00		8,654.50	0.00
13 OTHER OPERATING EXP.	26,330.82	8,912.52	12,217.00	69,400.00		34,156.66	37.94
13 CURRICULUM DEV.& INS	74,062.03	23,058.02	44,510.00	201,193.00		104,072.95	36.81
21 PAYROLL COSTS	101,689.65	0.00	146,356.00	146,356.00		44,666.35	69.48
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.	2,399.18	0.00	2,500.00	2,400.00		0.82	99.97
21 INSTRUCTIONAL LEADER	104,088.83	0.00	148,856.00	148,756.00		44,667.17	69.97
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	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	652,230.42	0.00	1,003,313.00	1,116,807.00		464,576.58	58.40
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
31 SUPPLIES	19,222.90	2,211.22	9,000.00	27,116.00		5,681.88	70.89
31 OTHER OPERATING EXP.	2,896.67	879.00	6,400.00	5,200.00		1,424.33	55.71
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
31 GUIDANCE & COUNSELIN	674,349.99	3,090.22	1,018,713.00	1,149,123.00		471,682.79	58.68
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	9,708.00		9,708.00	0.00
35 SUPPLIES	0.00	3,900.00	0.00	5,292.00		1,392.00	0.00
35 FOOD SERVICES	0.00	3,900.00	0.00	15,000.00		11,100.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
36 COCURR./EXTRACURR.AC	1,157.23	0.00	0.00	0.00		-1,157.23	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	484.84	0.00	441.00	600.00		115.16	80.81
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
51 PLANT MAINTENANCE &	484.84	0.00	441.00	600.00		115.16	80.81
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	320.45	0.00	553.00	553.00		232.55	57.95
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	320.45	0.00	553.00	553.00		232.55	57.95
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	2,384,843.26	38,830.58	3,231,613.00	4,967,223.00		2,543,549.16	48.01
Grand Revenue Totals	1,766,430.64	0.00	3,175,429.00	4,994,108.00		3,227,677.36	35.37
Grand Expense Totals	2,384,843.26	38,830.58	3,231,613.00	4,967,223.00		2,543,549.16	48.01
Grand Totals	618,412.62	38,830.58	56,184.00	26,885.00		684,128.20	2,300.21-
	Loss	Loss	Loss	Profit		Profit	

Number of Accounts: 10224

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

FC OBJ	2017-18	Encumbered Amount	2017-18	2017-18	Unencumbered Balance	2017-18
	FYTD Activity		Original Budget	Revised Budget		FYTD %
00 LOCAL/INTER. SOURCES	13,970,599.58	0.00	13,951,609	13,951,609	-18,990.58	100.14
00 STATE PROGRAM REV.	359,131.00	0.00	300,000	300,000	-59,131.00	119.71
00 FEDERAL PROG. REV.	51,953.75	0.00	100,000	100,000	48,046.25	51.95
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	14,381,684.33	0.00	14,351,609	14,351,609	-30,075.33	100.21
-- Revenue	14,381,684.33	0.00	14,351,609	14,351,609	-30,075.33	100.21
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	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
71 DEBT SERVICES	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
-- Expense	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Revenue Totals	14,381,684.33	0.00	14,351,609	14,351,609	-30,075.33	100.21
Grand Expense Totals	5,032,678.13	0.00	14,351,609	14,351,609	9,318,930.87	35.07
Grand Totals	9,349,006.20	0.00	0	0	9,349,006.20	0.00
	Profit				Loss	

Number of Accounts: 28

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Comment	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
00 LOCAL/INTER. SOURCES	343,973.59	0.00	100,000	100,000		-243,973.59	343.97
00 STATE PROGRAM REV.	0.00	0.00	0	0		0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	343,973.59	0.00	100,000	100,000		-243,973.59	343.97
-- Revenue	343,973.59	0.00	100,000	100,000		-243,973.59	343.97
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	0.00	0	0		0.00	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	0.00	0.00	0	0		0.00	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	480,596.98	0	478,000		-2,596.98	0.00
36 COCURR./EXTRACURR.AC	0.00	480,596.98	0	478,000		-2,596.98	0.00
51 PRO./CONTRACTED SVC.	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 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
81 PRO./CONTRACTED SVC.	46,209.10	0.00	0	60,000		13,790.90	77.02
81 SUPPLIES	50,655.49	286,632.91	0	300,000		-37,288.40	16.89
81 OTHER OPERATING EXP.	10,655.00	0.00	0	10,700		45.00	99.58
81 CAPITAL PROJECTS	36,914,046.43	8,979,520.59	57,000,000	56,151,300		10,257,732.98	65.74
81 FACILITIES ACQ. & CO	37,021,566.02	9,266,153.50	57,000,000	56,522,000		10,234,280.48	65.50
-- Expense	37,021,566.02	9,746,750.48	57,000,000	57,000,000		10,231,683.50	64.95

FC OBJ	2017-18 FYTD Activity	Encumbered Amount	2017-18 Original Budget	2017-18 Revised Budget	Comment	Unencumbered Balance	2017-18 FYTD %
Grand Revenue Totals	343,973.59	0.00	100,000	100,000		-243,973.59	343.97
Grand Expense Totals	37,021,566.02	9,746,750.48	57,000,000	57,000,000		10,231,683.50	64.95
Grand Totals	36,677,592.43	9,746,750.48	56,900,000	56,900,000		10,475,657.09	64.46
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 196

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

FC OBJ	2017-18	Encumbered	2017-18	2017-18	Unencumbered	2017-18
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
00 LOCAL/INTER. SOURCES	1,443,418.09	0.00	1,782,116	1,789,316	345,897.91	80.67
00 STATE PROGRAM REV.	30,080.67	0.00	135,342	135,342	105,261.33	22.23
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	1,764,989.73	0.00	2,340,303	2,340,303	575,313.27	75.42
00 gen	3,238,488.49	0.00	4,257,761	4,264,961	1,026,472.51	75.93
-- Revenue	3,238,488.49	0.00	4,257,761	4,264,961	1,026,472.51	75.93
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	1,099,068.15	0.00	1,681,136	1,681,136	582,067.85	65.38
35 PRO./CONTRACTED SVC.	13,330.16	14,068.84	27,000	47,000	19,601.00	58.30
35 SUPPLIES	1,637,373.38	82,606.10	2,016,897	2,046,897	326,917.52	84.03
35 OTHER OPERATING EXP.	2,508.24	719.46	29,500	32,500	29,272.30	9.93
35 CAPITAL PROJECTS	0.00	0.00	115,000	62,000	62,000.00	0.00
35 FOOD SERVICES	2,752,279.93	97,394.40	3,869,533	3,869,533	1,019,858.67	73.64
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
51 PRO./CONTRACTED SVC.	1,902.94	0.00	78,510	78,510	76,607.06	2.42
51 PLANT MAINTENANCE &	1,902.94	0.00	78,510	78,510	76,607.06	2.42
61 PAYROLL COSTS	174,702.95	0.00	274,911	274,411	99,708.05	63.66
61 PRO./CONTRACTED SVC.	10,890.53	0.00	14,423	11,323	432.47	96.18
61 SUPPLIES	20,648.02	642.60	18,700	26,100	4,809.38	81.57
61 OTHER OPERATING EXP.	3,589.43	198.00	1,684	5,084	1,296.57	74.50
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	209,830.93	840.60	309,718	316,918	106,246.47	66.48
81 CAPITAL PROJECTS	1,033,001.59	52,509.83	750,000	891,129	-194,382.42	121.81
81 FACILITIES ACQ. & CO	1,033,001.59	52,509.83	750,000	891,129	-194,382.42	121.81
-- Expense	3,997,015.39	150,744.83	5,007,761	5,156,090	1,008,329.78	80.44
Grand Revenue Totals	3,238,488.49	0.00	4,257,761	4,264,961	1,026,472.51	75.93
Grand Expense Totals	3,997,015.39	150,744.83	5,007,761	5,156,090	1,008,329.78	80.44
Grand Totals	758,526.90	150,744.83	750,000	891,129	18,142.73	85.12
	Loss	Loss	Loss	Loss	Profit	

<u>FC OBJ</u>	<u>2017-18</u>	<u>Encumbered</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Unencumbered</u>	<u>2017-18</u>
	<u>FYTD Activity</u>	<u>Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>FYTD %</u>
Number of Accounts: 900						

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

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF MAY 2018

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	61,931,724.27	77,415,319	77,415,319	79.99%	83.06%
EXPENDITURES	50,490,391.95	77,415,319	78,637,319	64.21%	66.58%
SPECIAL PROGRAMS					
REVENUES	1,766,430.64	3,175,429	4,994,108	35.37%	46.17%
EXPENDITURES	2,384,843.26	3,231,613	4,967,223	48.01%	54.07%
INTEREST & SINKING					
REVENUES	14,381,684.33	14,351,609	14,351,609	100.21%	102.70%
EXPENDITURES	5,032,678.13	14,351,609	14,351,609	35.07%	35.91%
CAPITAL PROJECTS					
REVENUES	343,973.59	100,000.00	100,000	343.97%	132.23%
EXPENDITURES	37,021,566.02	57,000,000.00	57,000,000	64.95%	59.60%
ENTERPRISE FUNDS					
REVENUES	3,238,488.49	4,257,761	4,264,961	75.93%	75.79%
EXPENDITURES	3,997,015.39	5,007,761	5,156,090	77.52%	71.37%

Waxahachie ISD 2017-18 Budget Summary May 2018

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL & INTER. SOURCE REVENUE	43,368,636	43,368,636	43,140,569			13,951,609	13,970,600	100,000	343,974	1,789,316	1,443,418
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683	18,265,374	1,357,588	398,562	300,000	359,131			135,342	30,081
5900 FEDERAL REVENUES	1,450,000	1,450,000	513,971	3,636,520	1,367,868	100,000	51,954				
7900 OTHER RESOURCES/TRANSFERS			11,811							2,340,303	1,764,990
TOTAL REVENUES	77,415,319	77,415,319	61,931,724	4,994,108	1,766,431	14,351,609	14,381,684	100,000	343,974	4,264,961	3,238,488
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,858,605	28,688,313	3,451,998	1,530,380						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989	657,436								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	826,280	585,519	201,193	74,062						
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314	1,015,787	148,756	104,089						
23 SCHOOL ADMINISTRATION	4,533,821	4,531,889	3,318,482								
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,745	1,597,155	1,149,123	674,350						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	999,956	999,956	658,260								
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,664,506	1,793,008								
35 FOOD SERVICES			16,813	15,000						3,869,533	2,752,280
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,242,974	2,422,240		1,157						
41 GENERAL ADMINISTRATION	2,278,755	2,398,755	1,792,755								
51 PLANT MAINTENANCE AND OPERATION	7,128,672	6,853,772	4,981,035	600	485					78,510	1,903
52 SECURITY & MONITORING SERVICES	954,099	1,163,099	838,894								
53 DATA PROCESSING SERVICES	1,596,156	1,595,456	1,039,128								
61 COMMUNITY SERVICES	249,916	249,916	179,520	553	320					316,918	209,831
71 DEBT SERVICE	2,420,963	2,420,963				14,351,609	5,032,678				
81 FACILITIES	1,975,000	2,812,100	524,164					57,000,000	37,021,566	891,129	1,033,002
99 OTHER	430,000	430,000	381,882								
TOTAL APPROPRIATIONS AND TRANSFERS	77,415,319	78,637,319	50,490,392	4,967,223	2,384,843	14,351,609	5,032,678	57,000,000	37,021,566	5,156,090	3,997,015
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	-	(1,222,000)	11,441,332	26,885	(618,413)	-	9,349,006	(56,900,000)	(36,677,592)	(891,129)	(758,527)

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: 9000018289
VENDOR KEY : PROCOMPU000
PAGE NUMBER: 1
P.O. DATE : 05/31/2018
SHIP DATE : 05/31/2018
SHIP VIA : BEST WAY
FISCAL YEAR: 2017-2018
ENTERED BY : ROSS WEN001

PRINTED 05/31/2018

COMPANY: PROCOMPUTING CORPORATION
PO BOX 2720
GRAPEVINE, TX 76099-2720

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

ATTN: NEW HIGH SCHOOL-DRAMA DEPT.

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		PROCOMPUTING IS ON BUYBOARD APPROVED VENDOR LIST		
1	EACH	PROPOSAL NUMBER 104339 DATED 5/30/18 - TECHNOLOGY EQUIPMENT NEEDED TO OPEN WILEMON ELEM CAMPUS	65534.00000	65534.00
1	EACH	PROPOSAL NO. 104235 DATED 5/24/18 -TECHNOLOGY ITEMS FOR ADDITIONAL CLASSROOMS ADDED AT TURNER PRE K	35809.00000	35809.00
USE P.O. NUMBER ON ALL CORRESPONDENCE			TOTAL	101,343.00

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.: 9000018289 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : PROCOMPU000
ACCOUNT AMOUNT
161 E 11 6395 58 999 0 99 000 101,343.00



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

161-11-6395-58-999-0-99-000

PROPOSAL: 104339
DOC. TYPE: SQ
DATE: 05/30/2018
SHIP VIA:
REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: WAXAHACHIE ISD - WILEMON
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

Account:	101223	Reference:		Terms:	Net 15 Days
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Item Number	Description	Quantity	Price	Extended
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Auditorium 317:

RPAU	Heavy Duty Universal Mount	1	\$185.00	\$185.00
V11H752920	Pro G7000WNL LCD Projector - HDTV - Ceiling, Rear, Front - UHE - 1280 x 800 - WXGA - 50,000:1 - 6500 lm - HDMI - DVI - USB - 540 W - 3 Year Warranty WXGA	1	\$2,729.00	\$2,729.00
V12H004U03	ELPLU03 SHORT THROW LENS 1 (G7000 SERIES)	1	\$2,099.00	\$2,099.00
45070	50' HDMI (Non-Plenum) Single Gang cabling Kit	1	\$119.00	\$119.00
PINSTALL	Installation	1	\$199.00	\$199.00

Intervention 317A: - equipment to be installed from room 212

V11H671020	Epson PowerLite 535W - LCD projector - 3400 lumens - WXGA (1280 x 800) - 16:10 - HD 720p <i>district to add/provide dry erase board.</i>	1	\$845.00	\$845.00
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Room 313:

E556	NEC Commercial Grade 55IN LED DISP MNTR W/ BUILT-IN TUNR 1920X1080 HDMI X3 VGA 3YR WARR	1	\$995.00	\$995.00
NOVOPRO	Vivitek NovoPRO One device 3yr P&L Warranty	1	\$463.00	\$463.00
STD1-G	Heavy Duty TV Mobile Stand	1	\$475.00	\$475.00
TVINSTALL	Mobilt TV Setup/Install	1	\$95.00	\$95.00

Room 312, 311, 310, 316, 214, 215, 130, 135, 132, 2-2, 124, 125, 110, 111, 112, 113, 114

V11H671020	Epson PowerLite 535W - LCD projector - 3400 lumens - WXGA (1280 x 800) - 16:10 - HD 720p	17	\$845.00	\$14,365.00
PINSTALL	Installation	17	\$99.00	\$1,683.00
LABOR	Extron Configuration	17	\$85.00	\$1,445.00

Room 210: - equipment to be installed from room 213

V11H671020	Epson PowerLite 535W - LCD projector - 3400 lumens - WXGA (1280 x 800) - 16:10 - HD 720p <i>district to add/provide dry erase board.</i>	1	\$845.00	\$845.00
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Room 212: - Relocate A/V to room 317A

PRELOCATE	Projector Relocation (Relocate from one room to another, use existing cabling) Reuse all existing cabling and mounts	1	\$325.00	\$325.00
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Room 213: - Relocate A/V to room 210

PRELOCATE	Projector Relocation (Relocate from one room to another, use existing cabling) Reuse all existing cabling and mounts	1	\$325.00	\$325.00
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Entry Digital Signage:

Fax all purchase orders to the fax number (866) 348-1104, on next pages subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 104339
DOC. TYPE: SQ
DATE: 05/30/2018
SHIP VIA:
REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: WAXAHACHIE ISD - WILEMON
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

Account:	101223	Reference:		Terms:	Net 15 Days
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Item Number	Description	Quantity	Price	Extended
E556	NEC Commercial Grade 55IN LED DISP MNTR W/ BUILT-IN	2	\$995.00	\$1,990.00
NOVO DS	TUNR 1920X1080 HDMI X3 VGA 3YR WARR Vivitek Novo DS One device 3yr P&L Warranty	2	\$359.00	\$718.00
TVINSTALL	Digital Signage Appliance	2	\$249.00	\$498.00
TS318SU	TV Install MEDIUM SWING ARM SINGLE STUD	2	\$259.00	\$518.00
Conference Room 218:				
V11H859020	EPSON POWERLITE 107 PROJ XGA 3500L	1	\$489.00	\$489.00
13002	Universal Projector Mount - Black	1	\$89.00	\$89.00
45058	50' VGA+3.5mm+HDMI (Non-Plenum) Double Gang cabling Kit	1	\$175.00	\$175.00
PINSTALL	Installation	1	\$199.00	\$199.00
Room 220, 131:				
PN-LE701	Sharp - 70" Class (69.5" viewable) LED TV - digital signage - 1080p (Full HD) 1920 x 1080	2	\$1,399.00	\$2,798.00
EPR8A50600-000	Wall Mount 55", 65", 70", 75", 86" wall mount	2	\$89.00	\$178.00
TVINSTALL	TV Install	2	\$275.00	\$550.00
45054	50' VGA+3.5mm+USB (Non-Plenum) Dual Gang cabling Kit	2	\$175.00	\$350.00
Room 133:				
V11H861020	POWERLITE 109W PROJ WXGA 4000L	1	\$612.00	\$612.00
PMOVE	Installation and Projector Move	1	\$175.00	\$175.00
Room 2-3, 122a, 122d, 125:				
V11H671020	Epson PowerLite 535W - LCD projector - 3400 lumens - WXGA (1280 x 800) - 16:10 - HD 720p	4	\$845.00	\$3,380.00
UNI-EPDS-AUD	UNIVERSAL SHORT-THROW PROJ ARM W/ EXTENSION AUDIO AND PDS-PLUS	4	\$675.00	\$2,700.00
CMA472	ABOVE CEILING ENCLOSURE	4	\$129.00	\$516.00
PINSTALL	Installation and relocation of Extron from Turner rooms 111, 109, 107, 110	4	\$499.00	\$1,996.00
Gym:				
PN-LE701	Sharp - 70" Class (69.5" viewable) LED TV - digital signage - 1080p (Full HD) 1920 x 1080	1	\$1,399.00	\$1,399.00
ST01-G	Heavy Duty TV Mobile Stand	1	\$475.00	\$475.00
NOVOPRO	Vivitek NovoPRO One device 3yr P&L Warranty	1	\$463.00	\$463.00
TVINSTALL	Mobile TV Setup/Install	1	\$95.00	\$95.00

Fax all purchase orders to the fax number (866) 343-1184 on next pages subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote. send all payments to the address above.



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 104339
DOC. TYPE: SQ
DATE: 05/30/2018
SHIP VIA:
REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: WAXAHACHIE ISD - WILEMON
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

Account:	101223	Reference:		Terms:	Net 15 Days
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Item Number	Description	Quantity	Price	Extended
Dyslexia Room, intervention room on the 3rd floor:				
AP6-70A	ActivPanel 70" with ActivConnect OPS-G - 2 x Pen Vesa Mount & cable pack included. ActivInspire Prof	2	\$3,399.00	\$6,798.00
BALANCEBOX 400-70	BALANCEBOX IFP STAND 91-154 LBS 16	2	\$699.00	\$1,398.00
45067	35' VGA+3.5mm+HDMI+USB (Non-Plenum) Three Gang cabling Kit	2	\$195.00	\$390.00
TVINSTALL	Installation	2	\$275.00	\$550.00
Room 1-01:				
V11H859020	EPSON POWERLITE 107 PROJ XGA 3500L	1	\$489.00	\$489.00
PMOVE	Installation and Projector Move	1	\$175.00	\$175.00
Gym PA System:				
SAMSON- SWC288ALL	Samson Concert288 All-In-One DualChannel WirelessSystem	1	\$425.00	\$425.00
GMSS-4C115VAPX5	Gymnasium SoundSystem with 4Yamaha FlyableC115VA High SPLLOUDspeakers withVertical-HorizontalSuspen	1	\$4,695.00	\$4,695.00
MIDATL-EWR-10-17SD	Middle AtlanticEWR-10-17SD EWRSeries 10UEconomicalSectional WallMount Rack	1	\$575.00	\$575.00
D&MPRO-DN-300Z	Denon ProfessionalDN-300Z MediaPlayer	1	\$489.00	\$489.00
PIINSTALL	Installation	1	\$1,995.00	\$1,995.00

Sub-Total:	\$65,534.00
Tax:	\$0.00
Total:	\$65,534.00

Fax all purchase orders to the fax number (866) 348-1184, send all payments to the address above.

Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.



ProComputing

P.O. Box 2720
Grapevine, TX 76099
Phone: (214) 634-2450

PROPOSAL: 104235
DOC. TYPE: SQ
DATE: 05/24/2018
SHIP VIA:

REP: FRANKS, JUSTIN

SOLD TO: WAXAHACHIE ISD
ACCOUNTS PAYABLE
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

SHIP TO: WAXAHACHIE ISD - TURNER
411 N GIBSON ST
WAXAHACHIE, TX 75165-3007
PH. (972) 923-4631

Account:	101223	Reference:		Terms:	Net 15 Days
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Item Number	Description	Quantity	Price	Extended
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Room 111, 109, 107, 110, 116, 105:

AP6-70A	ActivPanel 70" with ActivConnect OPS-G - 2 x Pen Vesa Mount & cable pack included. ActivInspire Prof	6	\$3,399.00	\$20,394.00
BALANCEBOX 400-70	Height Adjustable Wall Mount - BALANCEBOX IFP STAND 91-154 LBS 16	6	\$699.00	\$4,194.00
45076	50' HDMI+USB (Non-Plenum) Dual Gang cabling Kit	6	\$185.00	\$1,110.00
TVINSTALL	Installation and remove existing A/V equipment and move to designated location	6	\$349.00	\$2,094.00

Room 119B:

PRELOCATE	Relocate Extron Controller and reprogram Reuse all existing cabling and mounts	1	\$199.00	\$199.00
PMOVE	Projector Swap and move	1	\$175.00	\$175.00
V11H859020	EPSON POWERLITE 107 PROJ XGA 3500L district to provide projector mount	1	\$489.00	\$489.00

Lower 13 existing ActivPanels to 18" from floor at lowest position:

LABOR	Lower Existing ActivPanels	13	\$95.00	\$1,235.00
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Cafeteria:

PRA-SD4	Super Dispersion Pro Omni Series Ceiling Speaker Built-In 8 Ohm/70 V	4	\$459.00	\$1,836.00
CBI-MLN-50	22ga. Mic Wire - Neutrik XLR's 100% Strain Relief - 50 ft.	2	\$59.00	\$118.00
PRA-UC1S	Pure Resonance Audio Mic	1	\$49.00	\$49.00
ATLAS-AA400PHD	AMP, MIXER 6CH INPUT 400W PHD RC	1	\$1,099.00	\$1,099.00
SAMSON-SWC288HQ6-H	Samson Concert 288 Handheld Dual-Channel Wireless System	1	\$389.00	\$389.00
MIDATL-EWR-10-17SD	Middle AtlanticEWR-10-17SD EWRSeries 10UEconomicalSectional WallMount Rack	1	\$499.00	\$499.00
CBI-MLN-3-PREP-F	22ga Mic Wire Flexible 3 foot with Neutrik XLR to Prepped Stripped End	1	\$34.00	\$34.00
PINSTALL	Installation	1	\$1,895.00	\$1,895.00

Sub-Total:	\$35,809.00
Tax:	\$0.00
Total:	\$35,809.00

Fax all purchase orders to the fax number (866) 348-1184, send all payments to the address above.

Prices subject to change without notice, In the event any tax or tariffs are imposed upon the import of the products purchased hereunder, the cost of such tariff shall be added to the purchase price accordingly. Prices reflect purchase of all equipment listed on quote.

Waxahachie ISD 2017-18 Proposed Budget Amendments for June 2018

	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	43,368,636	43,368,636			43,368,636	
5800 STATE PROGRAM REVENUES	32,596,683	32,596,683			32,596,683	
5900 FEDERAL REVENUES	1,450,000	1,450,000		-	1,450,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	77,415,319	77,415,319	-	-	77,415,319	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	44,134,997	43,858,605	131,500		43,990,105	Moving \$101,500 from function 53 in technology budget to function 11 to fund technology equipment for Wilemon and Turner. Moving \$30,000 from 36 to 11 to fund additional items to open Wilemon and Coleman.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,006,989	1,006,989	91,000		1,097,989	Moving \$91,000 from excess utility budget to function 12 to fund library books for Coleman and Wilemon
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	827,353	826,280			826,280	
21 INSTRUCTIONAL LEADERSHIP	1,409,364	1,414,314			1,414,314	
23 SCHOOL ADMINISTRATION	4,533,821	4,531,889			4,531,889	
31 GUIDANCE AND COUNSELING SERVICES	2,170,430	2,167,745			2,167,745	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	999,956	999,956			999,956	
34 STUDENT (PUPIL) TRANSPORTATION	2,127,106	2,664,506			2,664,506	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,171,742	3,242,974		(30,000)	3,212,974	Moving \$30,000 from function 36 to 11 to fund additional materials to open Wilemon and Coleman.
41 GENERAL ADMINISTRATION	2,278,755	2,398,755			2,398,755	
51 PLANT MAINTENANCE AND OPERATION	7,128,672	6,853,772		(97,000)	6,756,772	Moving \$91,000 from excess utility budget to function 12 to fund library books for Coleman and Wilemon. Moving \$6,000 from 51 to 52 for Security travel/training.
52 SECURITY & MONITORING SERVICES	954,099	1,163,099	6,000		1,169,099	Moving \$6,000 from function 51 to 52 for Security training/travel.
53 DATA PROCESSING SERVICES	1,596,156	1,595,456		(101,500)	1,493,956	Moving \$101,500 from function 53 in technology budget to function 11 to fund technology equipment for Wilemon and Turner.
61 COMMUNITY SERVICES	249,916	249,916			249,916	
71 DEBT SERVICE	2,420,963	2,420,963			2,420,963	
81 FACILITIES	1,975,000	2,812,100			2,812,100	
99	430,000	430,000			430,000	
TOTAL APPROPRIATIONS	77,415,319	78,637,319	228,500	(228,500)	78,637,319	
	Yes	No				
Approved by Board:			Date:		Signed:	

**Waxahachie ISD 2017-18 Proposed Enterprise Funds Budget
Amendments for June 2018**

	Adopted Ent. Fund 7XXX	Amended Ent. Fund 7XXX	Proposed Budget Amendments- Increases Ent. Fund 7XXX	Proposed Budget Amendments- (Decreases) Ent. Fund 7XXX	Proposed Revised Budget Ent. Fund 7XXX	
5700 LOCAL & INTER. SOURCE REVENUE	1,782,116	1,789,316	1,500		1,790,816	Increase to Revenue & Expense for Day Care Budget
5800 STATE PROGRAM REVENUES	135,342	135,342			135,342	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	2,340,303	2,340,303		-	2,340,303	
TOTAL REVENUES	4,257,761	4,264,961	1,500	-	4,266,461	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
12 INSTRUCTIONAL RESOURCES & MEDIA SER	-	-	-	-	-	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-	-	-	-	-	
21 INSTRUCTIONAL LEADERSHIP	-	-	-	-	-	
23 SCHOOL ADMINISTRATION	-	-	-	-	-	
31 GUIDANCE AND COUNSELING SERVICES	-	-	-	-	-	
32 SOCIAL WORK SERVICES	-	-	-	-	-	
33 HEALTH SERVICES	-	-	-	-	-	
34 STUDENT (PUPIL) TRANSPORTATION	-	-	-	-	-	
35 FOOD SERVICES	3,869,533	3,869,533			3,869,533	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	78,510	78,510	-		78,510	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	309,718	316,918	1,500		318,418	Increase to Revenue and Expense for Day Care Budget.
71 DEBT SERVICE			-			
81 FACILITIES	750,000	891,129	72,000		963,129	Increase to Day Care Expense Budget for additional playground expense.
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	5,007,761	5,156,090	73,500	-	5,229,590	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

BID REPORT
JUNE 11,2018 BOARD MEETING

1. Submissions for RFP #18-270 for Special Education Related Contracted Services were due and opened on May 17, 2018 at 2:00 p.m. This RFP solicitation was issued to compile an approved vendor list for these services. The attached list of respondents are presented for Board approval.

2. Submissions for RFP #18-280 for Diesel and Unleaded Fuel were due and opened on May 10, 2018 at 2:00 p.m. Transportation Director, Tiffanie Rivera recommends the selection of Johnson Oil as the fuel provider for the District, based on responses received.

3. Submissions for multiple RFP's for the following categories were due and opened on May 31, 2018 at 2:00 p.m.:
 - School, Office General Supplies & Equipment
 - Library Related Supplies & Equipment
 - Athletic Related Supplies & Equipment
 - Nursing Related Supplies & Equipment
 - Printing ServicesThe attached lists of respondents are presented as approved vendors for Board approval.

4. A Request for Qualifications for Architectural Services has been issued and advertised, with submission deadline date of July 12, 2018 at 2:00 p.m.

5. Advertisement and web-posting have been done inviting bids for all portable buildings within WISD which were deemed surplus property. The posted deadline to receive bids to purchase one or more of these buildings is June 7, 2018 at 2:00 p.m.

SPECIAL EDUCATION RELATED CONTRACTED SERVICES

VENDOR NAME	LOCATION	PRICING/INFORMATION
Specialized Assessment & Consulting	Houston, TX	Providing services for ARD/504, Psycο-Educational Assessments, Bilingual Spanish Psycο-Educational Assessments, Dyslexia Assessments, Psychological Assessment, Bilingual Spanish Psychological Assessments. See list submitted for pricing.
INVO Healthcare	Jamison, PA	Providing services for Bilingual Evaluations in Spanish, Hearing Impaired Evaluations/Consultations, Psychological Evaluations/Consultations, Licenses Specialists in School Psychology, Functional Behavior Assessments/Consultations, Low Vision Evaluations/Consultations, Psychological Services, Behaviour Intervention Assessments/Services. See list submitted for pricing.
Dinah S. Graham, Ph.D.	Dallas, TX	Psychologic Evaluations and Services \$800 per day per school year.
Callier Center for Communicative Disorders	Dallas, TX	Providing services for Basic Comprehensive Audiologic Evaluations, Hearing Aid Checks/Troubleshooting/Maintenance of Equipment, Troubleshooting and Maintenance of FM Systems. See list submitted for pricing.
Therapia Staffing	Coral Springs, FL	Providing recruiting/staffing for Occupational Therapy, Physical Therapy, Speech Language Pathology, School Psychologist, Social Worker, Nurses, Special Education Teachers, Audiologists. Also will provide Teletherapy. See list submitted for pricing.
360 Degree Customer Inc.	Santa Clara, CA	Providing recruiting/staffing for Speech Language Pathologist, Bilingual Speech Language Pathologist, Speech Language Pathologist Assistant. See list submitted for pricing.
Denise Delgado, M.Ed, Ed. Diag.	McKinney, TX	See list for pricing

Cumberland Therapy Services	Chicago, IL	Providing services for Speech-Language Pathology, Occupational Therapy, Physical Therapy, Licensed Specialist in School Psychology. See list submitted for pricing.
Sonova USA, Inc.	Warrenville, IL	Supplies and Services for Phonak Equipment - see list submitted for pricing.
ARDOR Health Solutions	Coral Springs, FL	Providing services/staffing for Licensed Specialist in School Psychology, Speech Language Pathology, Speech Language Pathology Assistant, Educational Diagnostician, Occupational Therapy & Physical Therapy, Certified OT/PT Assistant, Licensed Specialist in School Psychology, Registered Nurse, Licensed Practical Vocational Nurse, Special Education Teacher, School Social Worker, TeleTherapy for OT/PT, Bilingual Therapy. See list submitted for pricing.
East Texas Educational Contracting, PC/Christine R. Cohen	Dallas, TX	Providing Psychological Services including SPED Eligibility, Report Writing, Consultation, Behavior Intervention, ARD Attendance, Teacher Training. See list submitted for pricing.
Dallas Services Low Vision Clinic	Dallas, TX	Providing low vision services and testing. Contact for pricing.

SCHOOL, OFFICE, GENERAL SUPPLIES & EQUIPMENT

<u>VENDOR</u>	<u>LOCATION</u>	<u>PRICING</u>
AARON'S DESIGN	RED OAK, TX	PRICE VARIES BASED ON QUANTITY & SPECS
ACE EDUCATIONAL SUPPLIES, INC.	DAVIE, FL	DISCOUNT ON CATALOG/WEBSITE \$50 MIN.
ACP DIRECT	DALLAS, TX	DISCOUNTS IN CATALOG AND WEBSITE
ALL AMERICAN FLAGS AND BANNERS, LLC	MANCHACA, TX	SEE ATTACHED PRICE QUOTE
AMERICASE / AMERIGRAFIX	WAXAHACHIE, TX	SEE ATTACHED PRICING
APEX LEARNING, INC.	SEATTLE, WA	PRICE PER STUDENT
BEN E KEITH FOODS DFW'	FT WORTH, TX	\$500 MINIMUM SEE LIST
BUSINESS ESSENTIALS	GRAPEVINE, TX	40% LIST PRICE
CCS PRESENTATION SYSTEMS	HOUSTON, TX	1-35% DISCOUNT
UNIV. TEXAS DALLAS CALLIER CENTER FOR COMMUNICATION	DALLAS, TX	SEE PRICE LIST
CLAIRE LYNN DESIGNS	MIDLOTHIAN, TX	10% DISCOUNT 25 OR MORE
CUSTOM SPORTWEAR, INC.	SEWELL, NJ	ALL INCLUSIVE PRICING. SEE ENCLOSED
DEMCO, INC.	MADISON, WI	0-15% WITH MINIMUM ORDER
DOT IT RESTAURANT FULFILLMENT LLC	ARLINGTON, TX	CALL FOR QUOTE
ELLIS COUNTY MUSIC CENTER, INC.	WAXAHACHIE, TX	MINIMUM 30% DISCOUNT
ESPED.COM, INC.	ANDOVER, MA	SEE PRICING SCHEDULE
FANTABULOUS FUNDRAISING	GRANDVIEW, TX	40-50% OFF RETAIL
FEATHERSTON MEDIA, LLC	WAXAHACHIE, TX	SEE ATTACHED PRICING
FILEWAVE (USA), INC.	INDIANAPOLIS, IN	15-25% FOR TEXAS EDU
FISHER SCIENTIFIC CO LLC	HANOVER PARK, IL	33% DISCOUNT THRU 2018. SEE PRICE LIST FOR 2019
FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY, IL	SEE PRICING SCHEDULE
FORMATIVE LOOP, INC.	AUSTIN, TX	\$7 PER STUDENT PER YEAR
GANDY INK	SAN ANGELO, TX	5-15% PER QUANTITY BREAK
HOBBY LOBBY STORE, LLC	OKLAHOMA CITY, OK	10% OFF SHELF PRICING ONLY
INDECO SALES	BELTON, TX	CATALOG IS 15% OF LIST
KAMICO INSTRUCTIONAL MEDIA, INC.	SALADO, TX	0-15% DEPENDING ON QUANTITY
KEITH ACE HARDWARE	RED OAK, TX	10% DISCOUNT OR SPECIAL QUOTE
LAKESHORE LEARNING MATERIALS	CARSON, CA	5% DISCOUNT
LEARNING ZONE/KIMCO PRODUCTS, INC.	SAN ANTONIO, TX	10% DISCOUNT
LEE'S SCHOOL SUPPLIES, INC.	MIDLOTHIAN, TX	SEE CATALOG
LITTLE BITS ELECTRONICS, INC.	NEW YORK, NY	5% EDUCATOR DISCOUNT
LONE STAR LEARNING	LUBBOCK, TX	SEE CATALOG AND WEBSITE
MARDEL , INC.	OKLAHOMA CITY, OK	SEE WEBSITE PRICING
NASCO	FT ATKINSON, WI	SEE CATALOG FOR DISCOUNTS
NORCOSTCO, INC.	DALLAS, TX	5-25% DISCOUNT
OCOP EXPRESS	DALLAS, TX	10-70% DISCOUNT
OFFICE DEPOT	BOCO RATON, FL	PER TCPN PRICING
PERFECTION LEARNING CORP	LOGAN, IA	0-30% DISCOUNT OFF PRICE LIST

PRESTWICK HOUSE, INC.	CLAYTON, DE	UP TO 35%
PROCOMPUTING CORP	DFW AIRPORT, TX	20% DISCOUNT FROM SHELF PRICING
QUIET EVENTS, INC.	ASTORIA, NY	SEE PRICE LIST
RALLY! EDUCATION	GLEN HEAD, NY	CATALOG PRICING
REALLY GOOD STUFF, LLC	MONROE, CT	3% DISCOUNT
RIFTON EQUIPMENT	RIFTON, NY	25% DISCOUNT
S&S WORLDWIDE	COLCHESTER, CT	20% OFF OF CATALOG LIST PRICE
SALLY BEAUTY SUPPLY LLC	DENTON, TX	CATALOG REPRESENTS 10-40% OFF LIST
SCHOOL OUTFITTERS LLC	CINCINNATI, OH	2% OFF ALREADY DISCOUNTED WEBSITE
SCHOOL SPECIALTY, INC.	GREENVILLE, WI	35% OFF SUPPLIES, 14% OFF FURNITURE
SCHOOL TEE FACTORY	SEWELL, NJ	QUANTITY BASED PRICING SEE LIST
SONOVA USA INC.	WARRENVILLE, IL	SEE SPRING 2018 CATALOG
STAGE ACCENTS	NORTHVALE, NJ	FREE FREIGHT OVER \$500
THE COLLEGE BOARD	NEW YORK, NY	SEE PRICING SHEET
THE LIBRARY STORE, INC.	TREMONT, IL	25% OFF MSRP
TRINITY CERAMIC SUPPLY INC.	DALLAS, TX	SEE ONLINE CATALOG
TRIPLE B CLEANING, INC.	DALLAS, TX	SEE PRICE LIST
UNIFIED CONNECTIONS, INC.	WAXAHACHIE, TX	2-30% DISCOUNT
VWR INT'L, LLC-SARGENT WELCH	ROCHESTER, NY	33% DISCOUNT
VWR INT'L, LLC-WARD'S SCIENCE	ROCHESTER, NY	18% DISCOUNT
WAXAHACHIE GLASS CORP	WAXAHACHIE, TX	CALL FOR QUOTE
WORTHINGTON DIRECT HOLDINGS LLC	DALLAS, TX	5% OFF ALL REGULAR PRICES

LIBRARY RELATED SUPPLIES AND EQUIPMENT

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>PRICING</u>
ABBO PUBLISHING CO	MINNEAPOLIS, MN	30% OFF LIST PRICE REFLECT ONLINE/CATALOG
ACP DIRECT	DALLAS, TX	CATALOG/WEBSITE REFLECTS DISCOUNT
CAPSTONE	NORTH MANKATO, MN	CATALOG/WEBSITE REFLECTS DISCOUNT
CENGAGE LEARNING, INC.	FARMINGTON HILLS, INC.	0-70% DISCOUNT CALL FOR QUOTE
CENTRAL PROGRAMS INC./GUMDROP	BETHANY, MO	PRICE REFLECTS 0-70% OFF, AVERAGE 32%
CHILDREN'S PLUC INC.	BEECHER, IL	DISCOUNTS UP TO 30% OFF LIST PRICE
		ONLINE CATALOG USERNAME/PASSWORD INCLUDED
DELANEY EDUCATIONAL ENTERPRISES	BEECHER, IL	DISCOUNTS UP TO 30% OFF LIST PRICE
		ONLINE CATALOG USERNAME/PASSWORD INCLUDED
DEMCO, INC	MADISON, WI	0-15% OFF WITH \$100 MINIMUM ORDER
		CATALOG DISCOUNT CODE #C4MP16
FOLLETT SCHOOL SOLUTIONS, INC.	MCHENRY, IL	1%-5% DISCOUNTS SEE SUMMARY
GL GROUP INC., BOOKSOURCE	ST LOUIS, MO	25% OFF PUBLISHER LIST PRICE
JUNIOR LIBRARY GUILD	PLAIN CITY, OH	CATALOG/WEBSITE REFLECTS DISCOUNT
LAKESHORE LEARNING MATERIALS	CARSON, CA	5% DISCOUNT NO MINIMUM
OFFICE DEPOT, INC.	BOCA RATON, FL	PER TCPN PRICING http://business.officedepot.com
PERFECTION LEARNING CORP	LOGAN, IA	0-30% DISCOUNT OFF PUBLISHER LIST PRICE
PRESTWICK HOUSE, INC.	CLAYTON, DE	35% DISCOUNT BASED ON ORDER TOTAL
RAINBOW BOOK COMPANY	BEECHER, IL	DISCOUNTS UP TO 30% OFF LIST PRICE
		ONLINE CATALOG USERNAME/PASSWORD INCLUDED
SCHOLASTIC INC.	DANBURY, CT 06810	25% CATALOG DISCOUNT/TEACHER RESOURCES CATALOG
SCHOLASTIC LIBRARY PUBLISHING, INC.	DANBURY, CT 06810	0-40% OFF LIST PRICE
SCHOOL OUTFITTERS	CINCINNATI, OH	2% OFF ALREADY DISCOUNTED WEB PRICING
SOMMER ASSOCIATES LLC	DALLAS, TX	10% - 35% OFF LIST PRICE
TEXTBOOK WAREHOUSE	ALPHARETTA, GA	10%-37% OFF CATALOG/PUBLISHER LIST PRICE
THE LIBRARY STORE, INC.	TREMONT, IL	25% OFF MSRP

PRINTING SUPPLIES AND SERVICES

VENDOR NAME

LOCATION

PRICING

COLLEGE STREET PRINTING	WAXAHACHIE, TEXAS	SEE PRICE LIST WITH BID
OFFICE DEPOT	BOCA RATON, FL	PER TCPN http://business.officedepot.com

ATHLETIC RELATED SUPPLIES AND EQUIPMENT

<u>VENDOR</u>	<u>LOCATION</u>	<u>PRICING</u>
AIRBORNE ATHLETICS	BLOOMINGTON, MN	15-20% OFF UNITS
ALERT SERVICES, INC.	SAN MARCUS, TX	20% DISCOUNT
ALUMINUM ATHLETIC EQUIP	ROYERSFORD, PA	12% DISCOUNT USE 180393 WHEN ORDERING
AMERICAN CHALLENGE	BAYSHORE, NY	DISCOUNTS OFFERED BY QUANTITY BREAKS
AMERICAN TEAM SPORTS	RICHARDSON, TX	10-40% DISCOUNT
AMERICASE/AMERIGRAFIX	WAXAHACHIE, TX	SEE ATTACHED LETTER
ANCHORAGE MEDICAL EQUIP	GRAND PRAIRIE, TX	5% DISCOUNT
BIGGER FASTER STRONGER, INC.	SALT LAKE CITY, UT	4% DISCOUNT
BLUE MOOSE APPAREL	ARLINGTON, TX	BASED ON ITEMS PURCHASED. SEE WEBSITE
BMA TECHNOLOGY	WOODWAY, TX	\$175 PER STATION PER YEAR
BSN SPORTS LLC	DALLAS, TX	10% OFF SPRING 2018 CATALOG
CLARKE DISTRIBUTING CO	HOUSTON, TX	ALREADY AT WHOLESALE PRICING SEE WEBSITE
CUSTOM SPORTWEAR, INC.	SEWELL, NJ	INCLUSIVE PRICING SEE ATTACHED
DJO LLC	VISTA, CA	21% PROCARE & DONJOY 20% AIRCAST
EASTBAY TEAM SALES	WAUSAU, WI	DISCOUNTS VARY BY BRAND. CALL FOR QUOTE
FAN CLOTH	FT WORTH, TX	CALL FOR QUOTE
GANDY INK	SAN ANGELO, TX	5-15% DISCOUNT
GILMAN GEAR	GILMAN, CT	5% OFF GILMAN PRODUCTS
GOPHER SPORT	OWATONNA, MN	10% OFF
GTECH SPORT	SAN RAMON, CA	SEE PRICE SHEET
IMAGE MAKER, 4U INC.	HUGHES SPRINGS, TX	SEE ATTACHED PRICING
KORNEY BOARD AIDS	ROXTON, TX	SEE ATTACHED
LISCO SPORTS, LLC	LUBBOCK, TX	PRICED ON A PER BID BASIS
NASCO EDUCATION, LLC	FT ATKINSON, WI	10% USE 39466 WHEN ORDERING
OFFICE DEPOT, INC.	BOCA RATON, FL	PER TCPN PRICING
OLD BRICKYARD GOLF GROUP	FERRIS, TX	25% DISCOUNT
OLEN WILLIAMS, INC.	EULESS, TX	5% DISCOUNT
PALOS SPORTS, INC.	ALSIP, IL	0-10% OFF CATALOG
PORTA PHONE CO	NARRAGANSETT, RI	10% DISCOUNT
RIDDELL	SAN ANTONIO, TX	1-40% DISCOUNT
S&S WORLKWIDE	COLCHESTER, CT	20% OFF CURRENT LIST PRICE MUST USE 18-310 WHEN ORDERING

SCHOOL OUTFITTERS	CINCINNATI, OH	2% OFF ALREADY DISCOUNTED WEB PRICING
SCHOOL SPECIALTY, INC.	GREENVILLE, TX	35% DISCOUNT SUPPLIES 14% ON FURNITURE
SCHOOL TEE FACTORY	SEWELL, NJ	QUANTITY BASED PRICING SEE ENCLOSED
THE SOCCER CORNER	PLANO, TX	20% DISCOUNT
THE TEXAS SPORTS LOCKER LLC	WAXAHACHIE, TX	10% DISCOUNT
US GAMES DIVISION OF BSN	DALLAS, TX	15% OFF SPRING 2018 CATALOG
VERTIMAX	TAMPA, FL	5% DISCOUNT
VS ATHLETICS	SAN LUIS OBISPO, CO	17% OFF GILL, PORTER, POWERMAX AND VS EQUIP

NURSING RELATED SUPPLIES AND EQUIPMENT

<u>VENDOR NAME</u>	<u>LOCATION</u>	<u>PRICING</u>
ALERT SERVICES, INC.	SAN MARCUS, TX	20% DISCOUNT
ANCHORAGE MEDICAL EQUIP & SUPPLIES	GRAND PRAIRIE, TX	5% OFF PRICING AVAIL ON LINE
HENRY SCHEIN MEDICAL	MELVILLE, NY	18% BASED ON PUBLISHED PRICE, CATALOG AND ONLINE
OFFICE DEPOT	BOCA RATON, FL	PER TCPN http://business.officedepot.com
SCHOOL NURSE SUPPLY, INC.	SCHAUMGURG, IL	7% DISCOUNT FREE SHIPPING OVER \$75.00 SOME ITEMS
UNIPAK CORP	BROOKLYN, NY	25% TRASH LINERS, 15% GLOVES, 5% SAFETY SUPPLIES SEE LIST WITH BID