

7/10/20 jt
Commission

| 7/10/20 jt | Vendor No. | Budget | Contract Recvd | 70% Amt | 70% Paid on FPO | R Approve | Paid | 30% or Amt Paid | Remaining | Reallocations |
|----------------------------------|------------|---------------------|----------------|--------------|-----------------|-----------|-------------|-----------------|--------------------|-------------------|
| Arts and Music Guild | 13677 | \$8,000.00 | 10/8/19 | \$5,600.00 | F39769 | RETURNED | TO CITY | \$2,400.00 | \$8,000.00 | \$8,000.00 |
| Friends of the Library | 3328 | \$6,250.00 | 10/8/19 | \$4,375.00 | F39770 | 5/5/20 | \$ 1,875.00 | \$1,875.00 | \$0.00 | |
| Junior Players | 9076 | \$8,625.00 | 11/13/19 | \$6,037.50 | F39956 | | | \$2,587.50 | \$2,587.50 | |
| McKinney Community Band | 9626 | \$20,000.00 | 11/1/19 | \$14,000.00 | F39920 | | | \$6,000.00 | \$6,000.00 | |
| McKinney Community Concert Assn. | 6788 | \$6,300.00 | 10/8/19 | \$4,410.00 | F39771 | 6/16/10 | \$1,890 | \$1,890.00 | \$0.00 | |
| McKinney Youth on Stage (MYO) | 7815 | \$14,250.00 | 10/16/19 | \$9,975.00 | F39848 | 6/26/20 | \$4,275 | \$4,275.00 | \$0.00 | |
| McKinney Repertory Theater (MRT) | 7944 | \$15,625.00 | 10/16/19 | \$10,937.50 | F39845 | | | \$4,687.50 | \$4,687.50 | |
| Odysseus Chamber Orchestra | 7815 | \$19,375.00 | 10/11/19 | \$13,562.50 | F39842 | 5/5/20 | \$ 5,812.50 | \$5,812.50 | \$0.00 | |
| Ollimpaxqui Ballet | 9868 | \$9,750.00 | 11/18/19 | \$6,825.00 | F39994 | 6/15/20 | \$2,925 | \$2,925.00 | \$0.00 | |
| Ovation Academy | 7815 | \$16,200.00 | 10/8/19 | \$11,340.00 | F39772 | 4/22/20 | \$ 4,860.00 | \$4,860.00 | \$0.00 | |
| Plano Symphony | 8169 | \$6,125.00 | 10/16/19 | \$4,287.50 | F39847 | | | \$1,837.50 | \$1,837.50 | |
| Young Actors Guild (YAG) | 11896 | \$20,000.00 | 10/11/19 | \$14,000.00 | F39846 | | | \$6,000.00 | \$6,000.00 | |
| Total Season Grants | | \$150,500.00 | | \$105,350.00 | | | | \$45,150.00 | \$45,150.00 | |
| | | | | | | | | | | |
| Outreach | | \$12,600.00 | | | | | \$10,000.00 | | \$0.00 | \$2,600.00 |
| Business Council for the Arts | | \$3,000.00 | | | | | \$750.00 | | \$1,250.00 | \$1,000.00 |
| Reproduction | | \$300.00 | | | | | \$0.00 | | \$0.00 | \$300.00 |
| Public Art | | \$20,000.00 | | | | | \$20,000.00 | | \$87,992.13 | |
| Project Grants | | \$10,000.00 | | | | | \$10,000.00 | | \$0.00 | |
| Zoom Grants | | \$3,000.00 | | | | | \$3,000.00 | | \$0.00 | |
| Texas Commission Arts Conference | | \$600.00 | | | | | \$0.00 | | \$0.00 | \$600.00 |
| Total Other: | | \$200,000.00 | | | | | | | artsupplies | \$4,500.00 |

