

Little Elm Independent School District
General Fund
Budget Amendments
August 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	3,479	36	3,479	997		Budget for baseball summer camp receipts and expenditures.
2	199	11	8,000	13	8,000	001		Reallocate funds to cover professional development travel costs for CTE program.
3	199	36	1,000	13	1,000	001		Reallocate funds to cover band directors travel to TBA conference.
4	199	12	253	11	1,725	042		Reallocate funds to cover band travel and general supply purchases.
		13	1,568	36	104			
		33	8					
5	199	13	168	33	168	105		Reallocate funds to cover purchase of nursing supplies.
6	199	00	2,771	11	2,771	820		Budget for device protection plan fees received.
7	199	11	10,000	21	16,000	823		Reallocate funds to cover hiring fee for speech-language pathologist and August payroll for new SPED coordinator.
		13	6,000					
8	199	00	86,000	11	86,000	821	(86,000)	Budget for purchase of LLI kits for K-5 intervention activities.
	Total		119,247		119,247		(86,000)	

Little Elm Independent School District
2017-2018 Fund Balance Comparison
as of June, 2018

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		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	44,226,030	27,867	44,253,897	13,740,450		13,740,450
5800	STATE	22,354,908		22,354,908	-		-
5900	FEDERAL	1,747,000	5,000	1,752,000	-		-
		68,327,938	32,867	68,360,805	13,740,450	-	13,740,450
Expenditures							
11 Instruction		37,894,828	(19,979)	37,874,849	-		-
12 Library Services		691,257	(13)	691,244	-		-
13 Staff Development		1,417,236	24,495	1,441,731	-		-
21 Instructional Admin		1,091,155		1,091,155	-		-
23 Campus Administration		4,032,592	733	4,033,325	-		-
31 Guidance & Counseling		1,911,601	(55)	1,911,546	-		-
32 Attendance & Social Services		31,300		31,300	-		-
33 Health Services		556,914	(17)	556,897	-		-
34 Student Transportation		2,122,715	(250)	2,122,465	-		-
35 Food Services		111,796		111,796	-		-
36 Co-curricular Activities		2,089,444	2,152	2,091,596	-		-
41 General Administration		3,283,683	5,000	3,288,683	-		-
51 Plant Maintenance		7,001,592	15,479	7,017,071	-		-
52 Security		1,554,090	(708)	1,553,382	-		-
53 Data Processing		1,704,138		1,704,138	-		-
61 Community Services		42,502		42,502	-		-
71 Debt Services		1,404,700		1,404,700	11,984,037	3,084,157	15,068,194
81 Facilities		1,242,248	247,887	1,490,135	-		-
91 Contracted Instr Between Schools		500,000		500,000	-		-
95 Payments to JUV Justice Alt		40,000		40,000	-		-
99 Intergovernmental Charges		337,000		337,000	-		-
TOTAL EXPENDITURES		69,060,791	274,724	69,335,515	11,984,037	3,084,157	15,068,194
00 Other Resources		2,392,872		2,392,872	-	1,079,439	1,079,439
00 Other Uses		(2,398,872)		(2,398,872)	-		-
FUND BALANCE 08/31/17		27,786,140	-	27,786,140	4,472,752		4,472,752
EST FUND BALANCE		27,047,287	(241,857)	26,805,430	6,229,165	(2,004,718)	4,224,447

Little Elm Independent School District
2017-2018 Fund Balance Comparison
as of June, 2018

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		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,548,000		1,548,000	617,385		617,385
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,157,775		2,157,775	-		-
		3,724,775	-	3,724,775	617,385	-	617,385
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		3,896,861		3,896,861	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	610,678	10,847	621,525
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
91 Contracted Instr Between Schools		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
	TOTAL EXPENDITURES	3,896,861	-	3,896,861	610,678	10,847	621,525
FUND BALANCE 08/31/17		1,228,808		1,228,808	84,017		84,017
EST FUND BALANCE		1,056,722	-	1,056,722	90,724	(10,847)	79,877

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of June 30, 2018

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2017-2018 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	44,253,897.00	162,582.14	46,121,918.33	1,868,021.33	104.22%	83%
5800	STATE	22,354,908.00	2,279,014.40	16,327,106.77	(6,027,801.23)	73.04%	83%
5900	FEDERAL	1,752,000.00	28,829.56	1,807,605.78	55,605.78	103.17%	83%
TOTAL REVENUES		68,360,805.00	2,470,426.10	64,256,630.88	(4,104,174.12)	94.00%	83%
EXPENDITURES							
0011	Instruction	37,874,849.00	617,564.77	32,094,234.44	5,780,614.56	84.74%	83%
0012	Library Services	691,244.00	14,998.63	589,414.82	101,829.18	85.27%	83%
0013	Curriculum & Staff Development	1,441,731.00	135,265.34	1,172,437.42	269,293.58	81.32%	83%
0021	Instructional Leadership	1,091,155.00	37,530.20	837,786.67	253,368.33	76.78%	83%
0023	School Leadership	4,033,325.00	336,186.63	3,358,482.59	674,842.41	83.27%	83%
0031	Guidance & Counseling	1,911,546.00	133,804.02	1,526,675.13	384,870.87	79.87%	83%
0032	Social Work Services	31,300.00	-	30,300.00	1,000.00	96.81%	83%
0033	Health Services	556,897.00	8,874.32	475,405.32	81,491.68	85.37%	83%
0034	Student Transportation	2,122,465.00	338,222.91	1,448,130.75	674,334.25	68.23%	83%
0035	Food Services	111,796.00	8,641.45	89,985.82	21,810.18	80.49%	83%
0036	Co-curricular Activities	2,091,596.00	78,996.16	1,743,510.47	348,085.53	83.36%	83%
0041	General Administration	3,288,683.00	246,516.74	2,725,861.69	562,821.31	82.89%	83%
0051	Plant Maintenance	7,017,071.00	358,962.88	4,999,059.83	2,018,011.17	71.24%	83%
0052	Security & Monitoring	1,553,382.00	30,628.93	1,100,509.35	452,872.65	70.85%	83%
0053	Data Processing	1,704,138.00	331,590.42	1,409,463.00	294,675.00	82.71%	83%
0061	Community Service	42,502.00	2,799.95	27,873.85	14,628.15	65.58%	83%
0071	Debt Services	1,404,700.00	-	1,130,397.32	274,302.68	80.47%	83%
0081	Facility Acquisition	1,490,135.00	15,405.09	1,363,018.98	127,116.02	91.47%	83%
0091	Contracted Instr Between Schools	500,000.00	-	418,621.00	81,379.00	83.72%	83%
0095	Pmt to Juvenile Justice	40,000.00	2,403.00	20,470.00	19,530.00	51.18%	83%
0099	Intergovernmental Charges	337,000.00	84,966.90	331,033.05	5,966.95	98.23%	83%
TOTAL EXPENDITURES		69,335,515.00	2,783,358.34	56,892,671.50	12,442,843.50	82.05%	83%
OPERATING TRANSFERS							
7910	Other Resources	2,392,872.00	32,614.73	2,425,486.28			
8910	Other Uses	(2,398,872.00)	(708,255.50)	(1,426,407.05)			
TOTAL OPERATING TRANSFERS		(6,000.00)	(675,640.77)	999,079.23			
0100	Fund Balance 08/31/17	27,786,140.00	-	27,786,140.00			
3000	Year to Date Fund Bal. (unaudited)	26,805,430.00		36,149,178.61			

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2017-2018**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	22,788,523.18	22,717,642.52	21,046,012.77	21,327,187.11	38,740,832.60	48,332,474.41	47,448,059.37	43,601,693.84	40,589,768.58	37,133,697.75	-	-	22,788,523.18
RECEIPTS													
Tax Collections	81,358.76	300,467.91	2,260,505.84	22,080,109.89	14,472,131.40	4,384,067.20	642,280.73	225,729.94	161,964.13	199,484.09	-	-	44,808,099.89
Interest	5,526.28	5,735.36	5,412.59	7,958.66	14,613.30	14,230.61	14,237.57	12,416.92	11,839.06	10,277.72	-	-	102,248.07
Other Local Revenue	379,193.84	250,231.28	442,079.08	155,986.17	158,642.69	136,935.84	252,595.36	181,917.40	617,286.32	110,973.18	-	-	2,685,841.16
State Revenue - Available School	-	241,945.00	137,042.00	141,285.00	50,294.00	50,294.00	139,894.00	110,538.00	162,990.00	145,459.00	-	-	1,179,741.00
State Revenue - Foundation	6,692,464.00	3,483,207.00	1,829,768.00	-	-	-	-	1,470,826.00	954,981.00	1,914,013.00	-	-	16,345,259.00
State Revenue - Debt Service	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
State Revenue - Misc	-	235,064.39	7,220.72	174,742.45	5,415.00	-	-	-	-	64,197.42	-	-	486,639.98
MAC Receipts/SHARS	20,154.39	11,591.23	1,049,216.41	41,060.70	10,612.83	27,891.65	38,960.93	20,503.44	31,765.50	28,829.56	-	-	1,280,586.64
Federal Program Revenue	81,994.67	193,035.28	107,917.14	473,441.19	62,551.42	505,891.46	163,056.84	155,857.72	166,085.27	-	-	-	1,909,830.99
Federal Program Revenue 240	128,948.52	221,206.79	220,606.41	195,380.77	148,393.02	193,315.67	216,344.01	195,236.52	233,128.58	187,765.15	-	-	1,940,325.44
Lunch Revenue - local 240	159,841.51	189,172.62	170,337.67	131,385.47	145,982.90	174,383.23	150,575.25	174,979.94	136,516.68	4,223.76	-	-	1,437,399.03
Payroll Deposits	1,720.55	1,370.02	1,454.40	1,059.02	1,574.30	351.00	-	351.00	2,638.30	1,216.74	-	-	11,735.33
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,551,202.52	5,133,026.88	6,231,560.26	23,735,764.32	15,070,210.86	5,487,360.66	1,617,944.69	2,548,356.88	2,479,194.84	2,666,439.62	-	-	72,521,061.53
DISBURSEMENTS													
Payroll Checks	2,821,783.56	2,849,141.91	2,904,159.19	2,904,602.07	2,833,954.14	2,935,110.79	2,958,353.22	2,892,070.39	2,978,622.35	2,909,709.88	-	-	28,987,507.50
Accounts Payable Checks	4,028,994.10	2,735,224.27	1,820,209.09	1,855,056.76	1,442,631.02	2,289,169.19	1,355,918.24	1,520,303.70	1,802,847.77	2,779,549.73	-	-	21,629,903.87
TRS Deposit	352,183.88	803,357.51	805,528.32	807,024.40	795,355.20	794,239.39	795,224.56	796,607.06	790,089.31	803,009.58	-	-	7,542,619.21
IRS Deposit	418,682.14	416,259.44	420,446.32	421,929.60	406,628.69	353,184.08	353,934.20	350,908.49	362,561.92	354,426.51	-	-	3,858,961.39
Bank Charges/ NSF's/Bk Trans	439.50	673.50	43.00	151.00	-	72.25	880.00	392.50	1,144.32	220.01	-	-	4,016.08
Total Expenditures	7,622,083.18	6,804,656.63	5,950,385.92	5,988,763.83	5,478,569.05	6,371,775.70	5,464,310.22	5,560,282.14	5,935,265.67	6,846,915.71	-	-	62,023,008.05
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	7,622,083.18	6,804,656.63	5,950,385.92	6,322,118.83	5,478,569.05	6,371,775.70	5,464,310.22	5,560,282.14	5,935,265.67	6,846,915.71	-	-	62,356,363.05
Net Change in Cash	(70,880.66)	(1,671,629.75)	281,174.34	17,413,645.49	9,591,641.81	(884,415.04)	(3,846,365.53)	(3,011,925.26)	(3,456,070.83)	(4,180,476.09)	-	-	10,164,698.48
Ending Cash Balance in bank	22,717,642.52	21,046,012.77	21,327,187.11	38,740,832.60	48,332,474.41	47,448,059.37	43,601,693.84	40,589,768.58	37,133,697.75	32,953,221.66	-	-	32,953,221.66
Beginning Cash Balance Lone Star	12,337,496.71	12,349,989.72	12,363,094.58	12,375,893.39	12,390,414.05	12,406,370.57	12,421,266.95	12,439,104.24	12,458,759.78	12,479,977.43	-	-	12,337,496.71
Beginning Cash Balance TexStar	1,392,470.63	1,393,659.03	1,394,899.74	1,396,125.93	1,397,520.65	1,399,051.78	1,400,502.62	1,402,286.21	1,404,165.35	1,406,223.54	-	-	1,392,470.63
Beginning Cash Balance Texas Class	10,460,446.69	8,464,147.86	7,033,248.30	6,033,800.53	5,731,599.48	5,739,158.89	5,536,688.93	5,419,292.83	5,427,961.85	155,505,031.27	-	-	10,460,446.69
Interest Earned Lone Star	12,493.01	13,104.86	12,798.81	14,520.66	15,956.52	14,896.38	17,837.29	19,655.54	21,217.65	29,497.20	-	-	171,977.92
Interest Earned TexStar	1,188.40	1,240.71	1,226.19	1,394.72	1,531.13	1,450.84	1,783.59	1,879.14	2,058.19	10,075.17	-	-	23,828.08
Interest Earned TexasClass	9,604.32	7,621.79	7,429.49	6,935.60	7,559.41	7,069.17	8,086.55	8,669.02	133,392.37	223,057.54	-	-	419,425.26
Transfers out	(2,005,903.15)	(1,438,521.35)	(1,006,877.26)	(309,136.65)	-	(209,539.13)	(125,482.65)	-	(56,322.95)	(798,974.40)	-	-	(5,950,757.54)
Transfers in	-	-	-	-	-	-	-	-	150,000,000.00	-	-	-	150,000,000.00
Ending Cash Balance Invested	22,207,796.61	20,791,242.62	19,805,819.85	19,519,534.18	19,544,581.24	19,358,458.50	19,260,683.28	19,290,886.98	169,391,232.24	168,854,887.75	-	-	168,854,887.75
TOTAL CASH AVAILABLE	44,925,439.13	41,837,255.39	41,133,006.96	58,260,366.78	67,877,055.65	66,806,517.87	62,862,377.12	59,880,655.56	206,524,929.99	201,808,109.41	-	-	201,808,109.41

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2017-2018**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	115,183.17	142,249.48	235,236.77	962,912.49	6,320,557.21	1,396,285.52	293,302.34	506,536.13	578,033.50	653,344.61	-	-	115,183.17
RECEIPTS													
Tax Collections	27,023.52	92,927.35	727,469.89	7,023,262.41	4,575,122.99	1,396,608.53	213,096.13	71,314.64	51,553.89	73,057.82	-	-	14,251,437.17
Interest	42.79	59.94	205.83	1,027.31	605.32	408.29	137.66	182.73	212.64	234.88	-	-	3,117.39
Bond Issuance	-	-	-	-	-	-	-	-	23,544.58	-	-	-	23,544.58
Transfer from General Operating	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	27,066.31	92,987.29	727,675.72	7,357,644.72	4,575,728.31	1,397,016.82	213,233.79	71,497.37	75,311.11	73,292.70	-	-	14,611,454.14
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	2,000,000.00	9,500,000.00	2,500,000.00	-	-	-	-	-	-	14,000,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	2,000,000.00	9,500,000.00	2,500,000.00	-	-	-	-	-	-	14,000,000.00
Net Change in Cash	27,066.31	92,987.29	727,675.72	5,357,644.72	(4,924,271.69)	(1,102,983.18)	213,233.79	71,497.37	75,311.11	73,292.70	-	-	611,454.14
Ending Cash Balance in bank	142,249.48	235,236.77	962,912.49	6,320,557.21	1,396,285.52	293,302.34	506,536.13	578,033.50	653,344.61	726,637.31	-	-	726,637.31
Beginning Cash Balance TexPool	4,347,391.34	4,351,018.70	4,354,831.48	4,358,591.91	6,363,844.45	15,879,556.46	15,665,088.97	15,685,252.75	15,706,787.99	15,729,677.46	-	-	4,347,391.34
Interest Earned TexPool	3,627.36	3,812.78	3,760.43	5,252.54	15,712.01	16,148.15	20,163.78	21,535.24	22,889.47	23,413.77	-	-	136,315.53
Transfers in	-	-	-	2,000,000.00	9,500,000.00	2,500,000.00	-	-	-	-	-	-	14,000,000.00
Transfers out	-	-	-	-	-	(2,730,615.64)	-	-	-	-	-	-	(2,730,615.64)
Ending Cash Balance Invested	4,351,018.70	4,354,831.48	4,358,591.91	6,363,844.45	15,879,556.46	15,665,088.97	15,685,252.75	15,706,787.99	15,729,677.46	15,753,091.23	-	-	15,753,091.23
TOTAL CASH AVAILABLE	4,493,268.18	4,590,068.25	5,321,504.40	12,684,401.66	17,275,841.98	15,958,391.31	16,191,788.88	16,284,821.49	16,383,022.07	16,479,728.54	-	-	16,479,728.54

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of June 30, 2018

Operating Fund:

Balance per bank	32,953,221.66
Add: Texas Class/MBIA	54,929,114.41
Lone Star	62,509,474.63
TexStar	51,416,298.71
Add: Deposits in Transit	217.01
Taxes in Transit	23,044.48
Less: Outstanding Checks/Wires	(399,753.96)

Balance per Books	201,431,616.94
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Interest & Sinking Fund:

Balance per bank	726,637.31
Add: Texpool	15,753,091.23
Add: Taxes in Transit	7,287.60
Less: Outstanding Checks	-

Balance per Books	16,487,016.14
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Total Balance per Books	217,918,633.08
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Lone Star Corporate Overnight		Investment Pool	12,479,977.43	100.0000%	100.0000%	0.0000%	12,479,977.43				
			Investment	-				12,479,977.43				
			Withdrawal	-				12,479,977.43				-
06/30/18			Interest	21,594.27			2.1100%	12,501,571.70			21,594.27	
				<u>12,501,571.70</u>				<u>12,501,571.70</u>			<u>21,594.27</u>	-

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	TexSTAR		Investment Pool	1,406,223.54	100.0000%	100.0000%	0.0000%	1,406,223.54				
			Investment	-				1,406,223.54				
			Withdrawal	-				1,406,223.54				-
06/30/18			Interest	2,115.27			1.8300%	1,408,338.81			2,115.27	
				<u>1,408,338.81</u>				<u>1,408,338.81</u>			<u>2,115.27</u>	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	50,000,000.00				50,000,000.00				
			Withdrawal	-				50,000,000.00				-
06/30/18			Interest	7,902.93			1.9200%	50,007,902.93			7,902.93	
				<u>50,007,902.93</u>				<u>50,007,902.93</u>			<u>7,902.93</u>	<u>-</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	TexSTAR		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	50,000,000.00				50,000,000.00				
			Withdrawal	-				50,000,000.00				-
06/30/18			Interest	7,959.90			1.8300%	50,007,959.90			7,959.90	
				<u>50,007,959.90</u>				<u>50,007,959.90</u>			<u>7,959.90</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Texas CLASS		Investment Pool	5,381,114.85	100.0000%	100.0000%	0.0000%	5,381,114.85				
			Investment	-				5,381,114.85				
			Withdrawal	(798,974.40)				4,582,140.45				(798,974.40)
06/30/18			Interest	8,691.18			2.1600%	4,590,831.63			8,691.18	
				<u>4,590,831.63</u>				<u>4,590,831.63</u>			<u>8,691.18</u>	<u>(798,974.40)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

Construction Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	Texas CLASS Gov't		Investment Pool	150,123,916.42	100.0000%	100.0000%	0.0000%	150,123,916.42				
			Investment	-				150,123,916.42				
			Withdrawal	(100,000,000.00)				50,123,916.42				(100,000,000.00)
06/30/18			Interest	214,366.36			1.8700%	50,338,282.78			214,366.36	
				<u>50,338,282.78</u>				<u>50,338,282.78</u>			<u>214,366.36</u>	<u>(100,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2018

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/18	TexPool		Investment Pool	15,729,677.46	100.0000%	100.0000%	0.0000%	15,729,677.46				
			Investment	-				15,729,677.46				
			Withdrawal	-				15,729,677.46				-
06/30/18			Interest	23,413.77			1.8110%	15,753,091.23			23,413.77	
				15,753,091.23				15,753,091.23			23,413.77	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	70,753,677.00	100.00%	541,303.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Receipts	2,503,040.83		-		-		-	
Revenue Received to Date	66,682,117.16	94.25%	337,840.36	62.41%	598,216.54	64.51%	2,768.74	30.08%
Revenues Receivable:	4,071,559.84	5.75%	203,462.64	37.59%	329,087.46	35.49%	6,437.26	69.92%
Expenditure Budget	71,734,387.00	100.00%	541,303.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Expenditures	3,491,613.84		46,903.07		15,024.02		-	
Exp./Encumbrances to Date	58,319,078.55	81.30%	455,434.88	84.14%	793,585.15	85.58%	4,860.90	52.80%
Balance to Expend:	13,415,308.45	18.70%	85,868.12	15.86%	133,718.85	14.42%	4,345.10	47.20%
Actual Revenue Over (Under)	8,363,038.61		(117,594.52)		(195,368.61)		(2,092.16)	
Actual Expenditures & Encumbrances:	(980,710.00)							

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Title IV, Part A Subpart 1	
Revenue Budget	44,717.00	100.00%	128,662.00	100.00%	166,630.00	100.00%	12,877.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	25,319.96	56.62%	58,767.33	45.68%	75,371.97	45.23%	-	
Revenues Receivable:	19,397.04	43.38%	69,894.67	54.32%	91,258.03	54.77%	12,877.00	
Expenditure Budget	44,717.00	100.00%	128,662.00	100.00%	166,630.00	100.00%	12,480.00	100.00%
Period Expenditures	2,995.87		14,012.12		9,262.09		-	
Exp./Encumbrances to Date	44,714.73	99.99%	101,569.69	78.94%	148,380.82	89.05%	11,793.65	94.50%
Balance to Expend:	2.27	0.01%	27,092.31	21.06%	18,249.18	10.95%	686.35	
Actual Revenue Over (Under) Actual Expenditures:	(19,394.77)		(42,802.36)		(73,008.85)		(11,793.65)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

	Fund 289-02	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	9,497.00	100.00%	419,426.00	100.00%	-	100.00%	3,724,775.00	100.00%
Period Receipts			64,197.42		-		233,082.38	
Revenue Received to Date	9,497.00	100.00%	483,624.23	115.31%	-	#DIV/0!	3,461,990.15	92.94%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	262,784.85	7.06%
Expenditure Budget	9,497.00	100.00%	431,046.00	100.00%	-	100.00%	3,896,861.00	100.00%
Period Expenditures	-		-		-		189,213.08	
Exp./Encumbrances to Date	-	0.00%	423,787.62	98.32%	-	#DIV/0!	3,206,156.25	82.28%
Balance to Expend:	9,497.00		7,258.38	1.68%	-	#DIV/0!	690,704.75	17.72%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	9,497.00		59,836.61		-		255,833.90	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 06/30/18
Accounting Period: 06

	Fund: 511 %		Fund: 647 %		Fund: 720 %	
	Debt Service		2016 Bonds		Child Care	
Revenue Budget	14,819,889.00	100.00%	28,015,000.00	100.00%	617,385.00	100.00%
Period Receipts	45,863.88		8,691.18		52,521.20	
Revenue Received to Date	15,795,013.73	106.58%	28,299,681.13	101.02%	516,304.75	83.63%
Revenues Receivable:	-	0.00%	-	0.00%	101,080.25	16.37%
Expenditure Budget	15,068,194.00	100.00%	28,015,000.00	100.00%	621,525.00	100.00%
Period Expenditures	450.00		991,020.07		54,348.41	
Exp./Encumbrances to Date	3,798,569.16	25.21%	22,045,507.32	78.69%	518,565.58	83.43%
Balance to Expend:	11,269,624.84	74.79%	5,969,492.68	21.31%	102,959.42	16.57%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	11,996,444.57		6,254,173.81		(2,260.83)	

Denton County
Monthly Collection Status Report
June 2018

Little Elm ISD

	Collections Month of June	Cumulative Total 10/1/17 thru 06/30/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	56,026.63	43,770,635.64	99.16%
Base I&S	17,717.83	13,841,998.36	
Base I&S Bond	-	-	
P&I M&O	8,839.06	95,050.40	
P&I I&S	2,762.64	27,453.68	
P&I I&S Bond	-	-	
Attorney Fee	647.11	11,942.56	
Subtotal	<u>85,993.27</u>	<u>57,747,080.64</u>	99.39%
Delinquent TaxYears Collections			
Base M&O	1,294.69	699,465.71	
Base I&S	679.66	282,509.41	
Base I&S Bond	-	-	
P&I M&O	3,049.09	160,803.10	
P&I I&S	1,055.10	68,098.62	
P&I I&S Bond	-	-	
Attorney Fee	2,325.52	37,853.00	
Other*	-	-	
Subtotal	<u>8,404.06</u>	<u>1,248,729.84</u>	
Combined Current & Delinquent:			
Base M&O	57,321.32	44,470,101.35	
Base I&S	18,397.49	14,124,507.77	
Base I&S Bond	-	-	
P&I M&O	11,888.15	255,853.50	
P&I I&S	3,817.74	95,552.30	
Attorney Fee	2,972.63	49,795.56	
Other*	-	-	
Total Collections	<u><u>94,397.33</u></u>	<u><u>58,995,810.48</u></u>	
Original 2017 Tax Levy		<u><u>57,783,729.13</u></u>	
Current 2017 Tax Levy		<u><u>58,103,187.50</u></u>	

Denton County
Cumulative Comparative Collection Status Report
June 2018

Little Elm ISD

	Tax Year 2017 Collections thru June 2018	% of Tax Levy	Tax Year 2016 Collections thru Jun 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	57,612,634.00	99.16%	48,606,249.90	98.82%
P&I M&O + I&S	122,504.08		118,010.58	
Attorney Fee	11,942.56		4,079.95	
Subtotal	<u>57,747,080.64</u>	99.39%	<u>48,728,340.43</u>	99.07%
Delinquent Tax Years Collections				
Base M&O + I&S	981,975.12		104,615.16	
P&I M&O + I&S	228,901.72		36,853.72	
Attorney Fee	37,853.00		27,347.64	
Subtotal	<u>1,248,729.84</u>		<u>168,816.52</u>	
Combined Current & Delinquent:				
Base M&O + I&S	58,594,609.12		48,710,865.06	
P&I M&O + I&S	351,405.80		154,864.30	
Attorney Fee	49,795.56		31,427.59	
Other	-		-	
Total Collections	<u><u>58,995,810.48</u></u>		<u><u>48,897,156.95</u></u>	
Adjusted 2016 Tax Levy			<u><u>49,186,156.11</u></u>	
Original 2017 Tax Levy	<u><u>57,783,729.13</u></u>			
Current 2017 Tax Levy	<u><u>58,103,187.50</u></u>			

Denton County
Levy Outstanding Status Report
June 2018

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 06/01/18	594,224.25	507,995.33
Base M&O + I&S Collections	73,744.46	1,974.35
Supplement/Adjustments	(29,926.29)	(10,856.93)
Remaining Levy as of 06/30/18	<u>490,553.50</u>	<u>495,164.05</u>
Cumulative (From 10/01/17 thru 06/30/18)		
Original 2017 Tax Levy (as of 10-1-17)	57,783,729.13	1,083,146.27
Base M&O + I&S Collections	57,612,634.00	981,975.12
Supplement/Adjustments	319,458.37	393,992.90
Remaining Levy as of 06/30/18	<u>490,553.50</u>	<u>495,164.05</u>

Renovations / Maintenance Projects FY 17-18

Original Budget FY 17-18	582,900.00
Rollforward Balances FY 16-17 Dec 2017	471,615.00
Transfer to Zellars Portable FY 16-17 Project	(6,155.00)
Transfer to Furniture & Equipment Fund 196 Jan 2018 PA Systems	(46,211.00)
Rollforward PY Balances Feb 2018	105,628.27
Board Approved May 2018	57,335.00
Board Approved June 2018	241,857.00
Transfer from General Fund 199 June 2018	20,100.00
Transfer from General Fund 199 July 2018	76,292.00
Board Approved July 2018	500,000.00
	<u>2,003,361.27</u>

As of 07-30-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Marquee	Daktronics	Marquee		57,335.00	57,335.00
						57,335.00
Brent						
	Brent Sidewalk	Sergio Rodriguez	New sidewalks for walkers	7,500.00	-	7,500.00
	Brent HVAC	Air Check Test	HVAC unit	10,349.00	-	10,349.00
						17,849.00
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
	LEHS HVAC	Air Check Test	Main IDF HVAC Replacement Unit 1.5 ton	8,497.00		8,497.00
	LEHS Roof	CBS Roofing Services	Roof Repairs	28,980.00		28,980.00
	LEHS Greenhouse	SFCC, Inc.	Construction of Greenhouse		214,857.00	214,857.00
	LEHS Greenhouse	Corgan Associates, Inc.	Construction of Greenhouse	6,750.00	20,950.00	27,700.00
	LEHS Gym Graphics	SFCC, Inc.	Gym Wall Painted Phrase		10,295.00	10,295.00
						290,329.00
Lakeside						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	41,465.00	-	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	4,500.00	500.00	5,000.00
						46,465.00
Lakeview						
	Lakeview Flooring	One Source Commercial Flooring			19,054.22	19,054.22
						19,054.22
Maintenance						
	Facilities Sidewalk Repairs	Precision Concrete Cutting	Repair sidewalks at various sites	-	84,811.25	84,811.25
	Elementary Sod Replacement	Haven Landscaping & Irrigation	Sod replacement at elementary campuses	-	20,100.00	20,100.00
	Power Wash Elementary Campuses	Timothy J Gonzales	Power wash elementary campuses	-	49,596.93	49,596.93
						154,508.18
Oak Point						
	Oak Point Portable	Ramtech Building Systems, Inc.	Portable		172,330.00	172,330.00
	Oak Point Portable	Corgan Associates, Inc.	Architectural services	3,250.00	3,250.00	6,500.00
	Oak Point Portable	Office Depot, Inc.	Furniture		52,220.20	52,220.20
	Oak Point Portable	SFCC, Inc.	Proposal for work on sidewalk and ramp		11,450.00	11,450.00
	Oak Point Portable	C&R Services	Access controls	-	3,979.75	3,979.75
	Oak Point Portable	American Fire Systems, Inc.	Fire alarm install		3,625.00	3,625.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Portable	C & G Electric	Electrical work		25,020.00	25,020.00
	Oak Point Portable	City of Oak Point	City permit	1,733.03	3,266.97	5,000.00
	Oak Point Portable	Ramtech Building Systems, Inc.	Ramp assembly		10,600.00	10,600.00
	Oak Point Portable	Southwest Networks, Inc.	Fiber and data drops		7,056.06	7,056.06
	Oak Point Portable	Quality Installations, Inc.	PA system		2,400.00	2,400.00
	Oak Point Portable	Netsync Network Solutions	AP licenses		576.80	576.80
	Oak Point Portable	Delcom Group LP	Audio visual		9,514.04	9,514.04
	Oak Point Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Oak Point Portable	CDW Government, Inc.	Network switch, access points	1,649.83	4,863.54	6,513.37
						317,105.18

Powell	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Powell Flooring	One Source Commercial Floors	Carpet in 200 & 300 hallways	17,289.97	-	17,289.97
						17,289.97

Prestwick	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	-	72,980.00	72,980.00
	Prestwick Concrete Work	Haven Landscaping & Irrigation	Concrete repairs	-	4,110.00	4,110.00
	Prestwick Concrete Work	Precision Concrete Cutting	Concrete repairs	8,555.00	-	8,555.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable		182,930.00	182,930.00
	Prestwick Portable	Corgan Associates, Inc.	Architectural services	3,250.00	3,250.00	6,500.00
	Prestwick Portable	SFCC, Inc.	Proposal for work on sidewalks		7,800.00	7,800.00
	Prestwick Portable	American Fire Systems, Inc.	Fire alarm install		3,625.00	3,625.00
	Prestwick Portable	C & G Electric	Electrical work		11,860.00	11,860.00
	Prestwick Portable	Office Depot, Inc.	Furniture		52,220.08	52,220.08
	Prestwick Portable	Southwest Networks, Inc.	Fiber and data drops		7,390.71	7,390.71
	Prestwick Portable	Communion Limited	PA system		7,073.25	7,073.25
	Prestwick Portable	Netsync Network Solutions	AP licenses		576.80	576.80
	Prestwick Portable	Delcom Group LP	Audio visual		9,514.04	9,514.04
	Prestwick Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Prestwick Portable	CDW Government, Inc.	Network switch, access points	1,073.03	5,440.34	6,513.37
	Prestwick Portable	C&R Services	Access controls	-	3,979.75	3,979.75
	Prestwick Outdoor Classroom	Kaplan Early Learning Company	Equipment outdoor classroom	722.38	2,375.47	3,097.85
						389,045.81

Zellars	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Zellars Operations Office	SFCC, Inc.	Operations office renovations	23,975.00	-	23,975.00
	Zellars Breakroom	Southwest Networks, Inc.	Data drop/cabling for breakroom	2,061.00	-	2,061.00
	Zellars Breakroom/Operations Office	Corgan Associates, Inc.	Drawings for renovations	2,072.50	-	2,072.50
	Zellars HR Office	SFCC, Inc.	Human Resources office renovations	16,100.00	-	16,100.00
	Zellars HR Office	Corgan Associates, Inc.	Architectural services	1,327.50		1,327.50
						45,536.00

Other	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal	7,500.00	-	7,500.00
						7,500.00

	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Total			198,600.24	1,163,417.12	1,362,017.36

Balance	641,343.91
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Furniture and Equipment Purchases FY 17-18

Rollforward Vehicle Repair Balance PY Dec 2017	136,678.00
TASB Risk Insurance Proceeds PY Dec 2017	59,989.00
Transfer from Renovation Fund 197 Jan 2018	46,211.00
TASB Risk Insurance Proceeds CY Jan 2018	5,328.00
Rollforward PY Balances Feb 2018	100,953.60
Office Depot Rebate Mar 2018	43,030.00
TASB Risk Reimbursement May 2018	632.00
Board Approved May 2018	462,765.00
Transfer from General Fund 199 June 2018	46,549.00
Board Approved June 2018	3,765.00
Brent PTA Donation Sound System June 2018	5,000.00
TASB Risk Insurance Proceeds July 2018	2,573.00
	913,473.60

As of 07-02-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Tech Stadium Connections Wifi	Southwest Networks, Inc.		44,713.65	44,713.64	89,427.29
	Tech Stadium Connections Wifi	CDW Government, Inc.		20,946.45	3,049.47	23,995.92
	Tech Stadium Connections Wifi	Netsync Networks Solutions		10,339.56		10,339.56
						123,762.77
Brent						
	Brent PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
	Brent PA System	Romeo Music, LLC	Brent cafeteria sound system		8,765.00	8,765.00
						14,476.00
Chavez						
	Chavez PA System	Southwest Networks, Inc.	New PA System	18,138.50	16,650.50	34,789.00
						34,789.00
Hackberry						
						-
						-
High School						
	LEHS Hand Dryers	Supply Works	Hand dryers		4,500.00	4,500.00
	LEHS Hand Dryers	C&G Electric	Install hand dryers	3,908.00	977.00	4,885.00
	LEHS Theatre Chairs	Office Depot, Inc.	Theatre chairs		1,546.93	1,546.93
						10,931.93
Lakeview						
						-
						-
Lakeside						
	Lakeside Athletic Lockers	Vaughn Storage Systems	Athletic lockers		14,490.00	14,490.00
						14,490.00
Maintenance						
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,139.35		11,139.35
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,108.53		11,108.53
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	2,454.50		2,454.50
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	3,225.30		3,225.30
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	2,680.00		2,680.00
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,956.25		3,956.25
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,048.42		12,048.42
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,197.65		11,197.65
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	10,788.63		10,788.63
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,983.15		11,983.15
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,566.99		11,566.99

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,605.86		11,605.86
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,651.82		12,651.82
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,780.00		3,780.00
						120,186.45

Oak Point						
	Oak Point TV & Audio/Visual	Delcom Group LP	Classroom TV & Audio/Visual		4,367.06	4,367.06
						4,367.06

Powell						
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
						5,711.00

Prestwick						
	Prestwick Replacement Devices	Apple Computer, Inc.	MacBooks		41,400.00	41,400.00
	Prestwick Replacement Devices	Apple Computer, Inc.	iPADs		47,970.00	47,970.00
	Prestwick Replacement Devices	Apple Computer, Inc.	Charge Cart	6,599.85		6,599.85
	Prestwick Replacement Devices	Dell Marketing LP	Chromebooks		9,750.00	9,750.00
						105,719.85

Safety & Security Dept						
	AES Wireless Transmitters	American Fire Systems, Inc.	AES wireless transmitters		10,124.00	10,124.00
	District 2-Way Radios	Sterling Associates, Inc.	2-way radios		74,550.00	74,550.00
	District Door Window Covers	The Specialty Group	Door window covers		25,702.22	25,702.22
	Cameras & Key FOBs	Dell Marketing LP	OPTI-FLEX 5050 SFF XCTO	17,808.00		17,808.00
	Cameras & Key FOBs	CDW Government, Inc.	Dell LED Monitor	4,073.58		4,073.58
	Cameras & Key FOBs	C&R Services	Cameras & Key FOBs	61,276.24	57,209.12	118,485.36
	Video Server	C&R Services	Video server	13,492.83		13,492.83
						264,235.99

Technology						
	Tech Firewall Upgrade	Solid Border	Firewall	94,430.00		94,430.00
	Tech Firewall Upgrade	CDW Government, Inc.	Patch cables and modules to connect to switch	671.92		671.92
						95,101.92

Zellars						
	Zellars Portable FF&E	Grainger	Electric pallet jack	3,650.00		3,650.00
	Zellars Portable FF&E	W.W. Cannon, Inc.	Shelving	2,339.75		2,339.75
	Zellars Portable FF&E	Home Depot	Open PO for dolly and other supplies/equipment		500.00	500.00
	Zellars Oper Ofc Furn & Equip	Wilson Office Interiors, LLC	Cubicles and office furniture - new offices Construction & Operations Dept	20,337.39		20,337.39
	Zellars Oper Ofc Furn & Equip	Office Depot, Inc.	Operations office chairs	1,007.52		1,007.52
						27,834.66

	Total			455,341.69	366,264.94	821,606.63

Balance	91,866.97
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As of 07-30-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Roof - Athletic Complex	CBS Roofing Services		216,278.05		216,278.05
						216,278.05
Brent						
						-
						-
Chavez						
						-
						-
Hackberry						
						-
						-
High School						
	Roof - LEHS	CBS Roofing Services	Roof repair from March 2017 hail damage	90,250.00	171,329.00	261,579.00
	Roof - LEHS	Armko Industries, Inc.	Consultant roof repairs	13,602.00		13,602.00
						275,181.00
Lakeview						
						-
						-
Lakeside						
	Roof - Lakeside	CBS Roofing Services	Roof repair from March 2017 hail damage	26,980.00	6,420.00	33,400.00
	Roof - Lakeside	Armko Industries, Inc.	Consultant roof repairs	88,936.00		88,936.00
						122,336.00
Operations / Transportation						
						-
						-
Oak Point						
	Roof - Oak Point	CBS Roofing Services	Roof repair from March 2017 hail damage	357,580.00	18,820.00	376,400.00
	Roof - Oak Point	Armko Industries, Inc.	Consultant roof repairs	19,573.00		19,573.00
						395,973.00
Powell						
						-
						-
Prestwick						
	Roof - Prestwick	CBS Roofing Services	Roof repair from March 2017 hail damage	508,962.50	26,787.50	535,750.00
	Roof - Prestwick	Armko Industries, Inc.	Consultant roof repairs	27,859.00		27,859.00
						563,609.00
Zellars						
						-
						-
	Total			1,350,020.55	223,356.50	1,573,377.05
					Balance	834,107.99