

Little Elm Independent School District  
General Fund  
Budget Amendments  
June 2018

|    | Fund | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason                                                                               |
|----|------|----|----------|----|----------|-----|---------------------------|--------------------------------------------------------------------------------------|
| 1  | 183  | 00 | 5,830    | 36 | 5,830    | 997 |                           | Budget athletics playoff host revenue and associated expenditures.                   |
| 2  | 195  | 00 | 16,457   | 11 | 16,457   | 820 |                           | Budget for higher than anticipated device protection plan fees.                      |
| 3  | 199  | 36 | 700      | 11 | 700      | 001 |                           | Reallocate funds to cover maintenance and repair costs for band equipment.           |
| 4  | 199  | 36 | 2,776    | 51 | 3,484    | 001 |                           | Reallocate funds to purchase kitchen equipment for teacher area.                     |
|    |      | 52 | 708      |    |          |     |                           |                                                                                      |
| 5  | 199  | 00 | 500      | 11 | 500      | 001 |                           | Budget for Frisco Lakes Community donation to band program.                          |
| 6  | 199  | 12 | 13       | 23 | 431      | 041 |                           | Reallocate funds to purchase supplies for campus administration.                     |
|    |      | 33 | 17       |    |          |     |                           |                                                                                      |
|    |      | 34 | 250      |    |          |     |                           |                                                                                      |
|    |      | 36 | 51       |    |          |     |                           |                                                                                      |
|    |      | 51 | 100      |    |          |     |                           |                                                                                      |
| 7  | 199  | 23 | 900      | 13 | 900      | 041 |                           | Reallocate funds to cover travel to PLC conference.                                  |
| 8  | 199  | 11 | 547      | 13 | 547      | 041 |                           | Reallocate funds to cover AVID professional development costs.                       |
| 9  | 199  | 31 | 55       | 11 | 148      | 042 |                           | Reallocate funds to cover classroom supply costs and budget for band classroom fees. |
|    |      | 36 | 13       |    |          |     |                           |                                                                                      |
|    |      | 00 | 80       |    |          |     |                           |                                                                                      |
| 10 | 199  | 11 | 1,060    | 23 | 1,060    | 103 |                           | Reallocate funds to cover cost of campus leadership retreat.                         |
| 11 | 199  | 11 | 663      | 13 | 663      | 105 |                           | Reallocate funds to purchase staff development reading materials.                    |

Little Elm Independent School District  
General Fund  
Budget Amendments  
June 2018

|           | Fund         | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason                                                                              |
|-----------|--------------|----|----------|----|----------|-----|---------------------------|-------------------------------------------------------------------------------------|
| <b>12</b> | 199          | 36 | 138      | 23 | 138      | 108 |                           | Reallocate funds to cover postage.                                                  |
| <b>13</b> | 199          | 51 | 4        | 23 | 4        | 108 |                           | Reallocate funds to cover postage.                                                  |
| <b>14</b> | 199          | 00 | 5,000    | 41 | 5,000    | 750 |                           | Budget for higher than anticipated SHARS revenue and associated consulting fees.    |
| <b>15</b> | 199          | 11 | 35,514   | 13 | 22,385   | Var |                           | Reallocate funds to cover payroll adjustments.                                      |
|           |              |    |          | 51 | 7,099    |     |                           |                                                                                     |
|           |              |    |          | 81 | 6,030    |     |                           |                                                                                     |
| <b>16</b> | 196          | 00 | 5,000    | 51 | 5,000    | 103 |                           | Budget for Brent PTA donation to help cover purchase of sound system for cafeteria. |
| <b>17</b> | 197          | 00 | 241,857  | 81 | 241,857  | 001 | (241,857)                 | Budget for construction of LEHS greenhouse.                                         |
|           |              |    |          |    |          |     |                           |                                                                                     |
|           | <b>Total</b> |    | 318,233  |    | 318,233  |     | (241,857)                 |                                                                                     |

Little Elm Independent School District  
Debt Service Fund  
Budget Amendments  
June 2018

|          | Fund         | FX | Decrease  | FX | Increase  | Org | Incr / (Decr)<br>Fund Bal | Reason                                                                                |
|----------|--------------|----|-----------|----|-----------|-----|---------------------------|---------------------------------------------------------------------------------------|
| <b>1</b> | 511          | 00 | 1,055,894 | 71 | 1,055,894 | 999 | 23,545                    | Budget for debt service costs related to May 2018 bond issuance.                      |
| <b>2</b> | 511          | 00 | 1,588,263 | 71 | 1,588,263 | 999 | (1,588,263)               | Budget for increase in interest on August bond payment due to May 2018 bond issuance. |
| <b>3</b> | 199          | 00 | 440,000   | 71 | 440,000   | 999 | (440,000)                 | Budget for bond redemption order approved by Board in August 2017.                    |
|          | <b>Total</b> |    | 3,084,157 |    | 3,084,157 |     | (2,004,718)               |                                                                                       |

**Little Elm Independent School District**  
**2017-2018 Fund Balance Comparison**  
as of April 30, 2018

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|                                     |          | <b>GENERAL FUND</b> |               |                   | <b>DEBT SERVICE FUND</b> |            |                   |
|-------------------------------------|----------|---------------------|---------------|-------------------|--------------------------|------------|-------------------|
|                                     |          | <b>1XX</b>          |               |                   | <b>511</b>               |            |                   |
| CONTROL                             |          | ORIGINAL            | PROPOSED      | AMENDED           | ORIGINAL                 | PROPOSED   | AMENDED           |
| CODES                               | REVENUES | BUDGET              | AMENDMENTS    | BUDGET            | BUDGET                   | AMENDMENTS | BUDGET            |
| <b>5700</b>                         | LOCAL    | 43,132,279          | 54,741        | 43,187,020        | 13,740,450               |            | 13,740,450        |
| <b>5800</b>                         | STATE    | 22,354,908          |               | 22,354,908        | -                        |            | -                 |
| <b>5900</b>                         | FEDERAL  | 1,250,000           |               | 1,250,000         | -                        |            | -                 |
|                                     |          | <b>66,737,187</b>   | <b>54,741</b> | <b>66,791,928</b> | <b>13,740,450</b>        | <b>-</b>   | <b>13,740,450</b> |
| <b>Expenditures</b>                 |          |                     |               |                   |                          |            |                   |
| 11 Instruction                      |          | 37,875,521          | 20,821        | 37,896,342        | -                        |            | -                 |
| 12 Library Services                 |          | 691,292             |               | 691,292           | -                        |            | -                 |
| 13 Staff Development                |          | 1,437,766           | 6,403         | 1,444,169         | -                        |            | -                 |
| 21 Instructional Admin              |          | 1,139,139           | (17,000)      | 1,122,139         | -                        |            | -                 |
| 23 Campus Administration            |          | 4,053,137           | (6,000)       | 4,047,137         | -                        |            | -                 |
| 31 Guidance & Counseling            |          | 1,917,812           | (3,700)       | 1,914,112         | -                        |            | -                 |
| 32 Attendance & Social Services     |          | 31,300              |               | 31,300            | -                        |            | -                 |
| 33 Health Services                  |          | 556,938             |               | 556,938           | -                        |            | -                 |
| 34 Student Transportation           |          | 2,124,715           |               | 2,124,715         | -                        |            | -                 |
| 35 Food Services                    |          | 112,669             |               | 112,669           | -                        |            | -                 |
| 36 Co-curricular Activities         |          | 2,077,564           | 11,187        | 2,088,751         | -                        |            | -                 |
| 41 General Administration           |          | 3,262,283           | -             | 3,262,283         | -                        |            | -                 |
| 51 Plant Maintenance                |          | 6,846,438           | 122,032       | 6,968,470         | -                        |            | -                 |
| 52 Security                         |          | 1,180,350           | 5,810         | 1,186,160         | -                        |            | -                 |
| 53 Data Processing                  |          | 1,395,049           |               | 1,395,049         | -                        |            | -                 |
| 61 Community Services               |          | 42,502              |               | 42,502            | -                        |            | -                 |
| 71 Debt Services                    |          | 1,404,700           |               | 1,404,700         | 11,984,037               |            | 11,984,037        |
| 81 Facilities                       |          | 1,269,725           | (84,812)      | 1,184,913         | -                        |            | -                 |
| 91 Contracted Instr Between Schools |          | 500,000             |               | 500,000           | -                        |            | -                 |
| 95 Payments to JUV Justice Alt      |          | 40,000              |               | 40,000            | -                        |            | -                 |
| 99 Intergovernmental Charges        |          | 325,000             |               | 325,000           | -                        |            | -                 |
| TOTAL EXPENDITURES                  |          | <b>68,283,900</b>   | <b>54,741</b> | <b>68,338,641</b> | <b>11,984,037</b>        | <b>-</b>   | <b>11,984,037</b> |
| 00 Other Resources                  |          | 1,991,419           | 40,858        | 2,032,277         | -                        |            | -                 |
| 00 Other Uses                       |          | (1,997,419)         | (40,858)      | (2,038,277)       | -                        |            | -                 |
| <b>FUND BALANCE 08/31/17</b>        |          | <b>27,786,140</b>   | <b>-</b>      | <b>27,786,140</b> | <b>4,472,752</b>         |            | <b>4,472,752</b>  |
| <b>EST FUND BALANCE</b>             |          | <b>26,233,427</b>   | <b>-</b>      | <b>26,233,427</b> | <b>6,229,165</b>         | <b>-</b>   | <b>6,229,165</b>  |

**Little Elm Independent School District**  
**2017-2018 Fund Balance Comparison**  
**as of April 30, 2018**

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|                                     |                           | <b>FOOD SERVICE FUND</b> |                 |                  | <b>CHILD CARE</b> |            |                |
|-------------------------------------|---------------------------|--------------------------|-----------------|------------------|-------------------|------------|----------------|
|                                     |                           | <b>240</b>               |                 |                  | <b>720</b>        |            |                |
| CONTROL                             |                           | ORIGINAL                 | PROPOSED        | AMENDED          | ORIGINAL          | PROPOSED   | AMENDED        |
| CODES                               | REVENUES                  | BUDGET                   | AMENDMENTS      | BUDGET           | BUDGET            | AMENDMENTS | BUDGET         |
| <b>5700</b>                         | LOCAL                     | 1,548,000                |                 | 1,548,000        | 617,385           |            | 617,385        |
| <b>5800</b>                         | STATE                     | 19,000                   |                 | 19,000           | -                 |            | -              |
| <b>5900</b>                         | FEDERAL                   | 2,157,775                |                 | 2,157,775        | -                 |            | -              |
|                                     |                           | 3,724,775                | -               | 3,724,775        | 617,385           | -          | 617,385        |
| <b>Expenditures</b>                 |                           |                          |                 |                  |                   |            |                |
| 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                    |                           | 3,826,691                | 70,170          | 3,896,861        | -                 |            | -              |
| 36 Co-curricular Activities         |                           | -                        |                 | -                | -                 |            | -              |
| 41 General Administration           |                           | -                        |                 | -                | -                 |            | -              |
| 51 Plant Maintenance                |                           | -                        |                 | -                | -                 |            | -              |
| 52 Security                         |                           | -                        |                 | -                | -                 |            | -              |
| 53 Data Processing                  |                           | -                        |                 | -                | -                 |            | -              |
| 61 Community Services               |                           | -                        |                 | -                | 610,678           |            | 610,678        |
| 71 Debt Services                    |                           | -                        |                 | -                | -                 |            | -              |
| 81 Facilities                       |                           | -                        |                 | -                | -                 |            | -              |
| 91 Contracted Instr Between Schools |                           | -                        |                 | -                | -                 |            | -              |
| 95 Payments to JUV Justice Alt      |                           | -                        |                 | -                | -                 |            | -              |
| 99 Intergovernmental Charges        |                           | -                        |                 | -                | -                 |            | -              |
|                                     | <b>TOTAL EXPENDITURES</b> | <b>3,826,691</b>         | <b>70,170</b>   | <b>3,896,861</b> | <b>610,678</b>    | <b>-</b>   | <b>610,678</b> |
| <b>FUND BALANCE 08/31/17</b>        |                           | 1,228,808                |                 | 1,228,808        | 84,017            |            | 84,017         |
| <b>EST FUND BALANCE</b>             |                           | <b>1,126,892</b>         | <b>(70,170)</b> | <b>1,056,722</b> | <b>90,724</b>     | <b>-</b>   | <b>90,724</b>  |

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

**GENERAL FUND**  
**Fund 1XX**

| <b>CONTROL<br/>CODES</b>         | <b>REVENUES</b>                           | <b>2017-2018<br/>Approved<br/>Budget</b> | <b>PERIOD<br/>RECEIPTS/<br/>EXPENDITURES</b> | <b>Y-T-D<br/>RECEIVED/<br/>ENC + EXP</b> | <b>VARIANCE<br/>FAVORABLE<br/>(UNFAVORABLE)</b> | <b>PERCENT<br/>TO<br/>TOTAL</b> | <b>PERCENT<br/>OF YEAR<br/>ELAPSED</b> |
|----------------------------------|-------------------------------------------|------------------------------------------|----------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------|----------------------------------------|
| <b>5700</b>                      | LOCAL                                     | 43,187,020.00                            | 338,451.66                                   | 45,598,525.93                            | 2,411,505.93                                    | 105.58%                         | 67%                                    |
| <b>5800</b>                      | STATE                                     | 22,354,908.00                            | 2,220,463.74                                 | 12,708,684.70                            | (9,646,223.30)                                  | 56.85%                          | 67%                                    |
| <b>5900</b>                      | FEDERAL                                   | 1,250,000.00                             | 20,503.44                                    | 1,747,010.72                             | 497,010.72                                      | 139.76%                         | 67%                                    |
| <b>TOTAL REVENUES</b>            |                                           | <b>66,791,928.00</b>                     | <b>2,579,418.84</b>                          | <b>60,054,221.35</b>                     | <b>(6,737,706.65)</b>                           | <b>89.91%</b>                   | <b>66.67%</b>                          |
| <b>EXPENDITURES</b>              |                                           |                                          |                                              |                                          |                                                 |                                 |                                        |
| <b>0011</b>                      | Instruction                               | 37,896,342.00                            | 3,522,834.89                                 | 27,841,652.99                            | 10,054,689.01                                   | 73.47%                          | 67%                                    |
| <b>0012</b>                      | Library Services                          | 691,292.00                               | 60,048.11                                    | 518,776.37                               | 172,515.63                                      | 75.04%                          | 67%                                    |
| <b>0013</b>                      | Curriculum & Staff Development            | 1,444,169.00                             | 70,881.68                                    | 934,084.00                               | 510,085.00                                      | 64.68%                          | 67%                                    |
| <b>0021</b>                      | Instructional Leadership                  | 1,122,139.00                             | 103,868.30                                   | 727,938.29                               | 394,200.71                                      | 64.87%                          | 67%                                    |
| <b>0023</b>                      | School Leadership                         | 4,047,137.00                             | 291,347.36                                   | 2,687,783.33                             | 1,359,353.67                                    | 66.41%                          | 67%                                    |
| <b>0031</b>                      | Guidance & Counseling                     | 1,914,112.00                             | 171,839.79                                   | 1,214,665.48                             | 699,446.52                                      | 63.46%                          | 67%                                    |
| <b>0032</b>                      | Social Work Services                      | 31,300.00                                | -                                            | 30,300.00                                | 1,000.00                                        | 96.81%                          | 67%                                    |
| <b>0033</b>                      | Health Services                           | 556,938.00                               | 53,926.86                                    | 414,905.45                               | 142,032.55                                      | 74.50%                          | 67%                                    |
| <b>0034</b>                      | Student Transportation                    | 2,124,715.00                             | 170,012.60                                   | 1,096,876.21                             | 1,027,838.79                                    | 51.62%                          | 67%                                    |
| <b>0035</b>                      | Food Services                             | 112,669.00                               | 12,113.88                                    | 72,637.66                                | 40,031.34                                       | 64.47%                          | 67%                                    |
| <b>0036</b>                      | Co-curricular Activities                  | 2,088,751.00                             | 165,258.47                                   | 1,458,096.71                             | 630,654.29                                      | 69.81%                          | 67%                                    |
| <b>0041</b>                      | General Administration                    | 3,262,283.00                             | 219,601.36                                   | 2,220,635.00                             | 1,041,648.00                                    | 68.07%                          | 67%                                    |
| <b>0051</b>                      | Plant Maintenance                         | 6,968,470.00                             | 462,358.13                                   | 4,169,291.93                             | 2,799,178.07                                    | 59.83%                          | 67%                                    |
| <b>0052</b>                      | Security & Monitoring                     | 1,186,160.00                             | 74,393.04                                    | 706,834.85                               | 479,325.15                                      | 59.59%                          | 67%                                    |
| <b>0053</b>                      | Data Processing                           | 1,395,049.00                             | 88,620.51                                    | 1,040,551.80                             | 354,497.20                                      | 74.59%                          | 67%                                    |
| <b>0061</b>                      | Community Service                         | 42,502.00                                | 2,749.13                                     | 22,277.51                                | 20,224.49                                       | 52.42%                          | 67%                                    |
| <b>0071</b>                      | Debt Services                             | 1,404,700.00                             | 500.00                                       | 1,130,397.32                             | 274,302.68                                      | 80.47%                          | 67%                                    |
| <b>0081</b>                      | Facility Acquisition                      | 1,184,913.00                             | (147,107.47)                                 | 452,274.04                               | 732,638.96                                      | 38.17%                          | 67%                                    |
| <b>0091</b>                      | Contracted Instr Between Schools          | 500,000.00                               | 418,621.00                                   | 418,621.00                               | 81,379.00                                       | 83.72%                          | 67%                                    |
| <b>0095</b>                      | Pmt to Juvenile Justice                   | 40,000.00                                | 1,424.00                                     | 16,287.00                                | 23,713.00                                       | 40.72%                          | 67%                                    |
| <b>0099</b>                      | Intergovernmental Charges                 | 325,000.00                               | -                                            | 246,066.15                               | 78,933.85                                       | 75.71%                          | 67%                                    |
| <b>TOTAL EXPENDITURES</b>        |                                           | <b>68,338,641.00</b>                     | <b>5,743,291.64</b>                          | <b>47,420,953.09</b>                     | <b>20,917,687.91</b>                            | <b>69.39%</b>                   | <b>67%</b>                             |
| <b>OPERATING TRANSFERS</b>       |                                           |                                          |                                              |                                          |                                                 |                                 |                                        |
| <b>7910</b>                      | Other Resources                           | 2,032,277.00                             | -                                            | 2,032,277.01                             |                                                 |                                 |                                        |
| <b>8910</b>                      | Other Uses                                | (2,038,277.00)                           | (205,465.05)                                 | (1,418,594.05)                           |                                                 |                                 |                                        |
| <b>TOTAL OPERATING TRANSFERS</b> |                                           | <b>(6,000.00)</b>                        | <b>(205,465.05)</b>                          | <b>613,682.96</b>                        |                                                 |                                 |                                        |
| <b>0100</b>                      | <b>Fund Balance 08/31/17</b>              | <b>27,786,140.00</b>                     | <b>-</b>                                     | <b>27,786,140.00</b>                     |                                                 |                                 |                                        |
| <b>3000</b>                      | <b>Year to Date Fund Bal. (unaudited)</b> | <b>26,233,427.00</b>                     |                                              | <b>41,033,091.22</b>                     |                                                 |                                 |                                        |

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

|                                       | September<br>Actual  | October<br>Actual    | November<br>Actual   | December<br>Actual   | January<br>Actual    | February<br>Actual   | March<br>Actual      | April<br>Actual      | May<br>Actual | June<br>Actual | July<br>Actual | August<br>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        | -             | -              | -              | -                | 22,788,523.18        |
| <b>RECEIPTS</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |               |                |                |                  |                      |
| 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           | -             | -              | -              | -                | 44,446,651.67        |
| 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            | -             | -              | -              | -                | 80,131.29            |
| 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           | -             | -              | -              | -                | 1,957,581.66         |
| 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           | -             | -              | -              | -                | 871,292.00           |
| State Revenue - Foundation            | 6,692,464.00         | 3,483,207.00         | 1,829,768.00         | -                    | -                    | -                    | -                    | 1,470,826.00         | -             | -              | -              | -                | 13,476,265.00        |
| 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             | -                    | -                    | -                    | -             | -              | -              | -                | 422,442.56           |
| 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            | -             | -              | -              | -                | 1,219,991.58         |
| 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           | -             | -              | -              | -                | 1,743,745.72         |
| 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           | -             | -              | -              | -                | 1,519,431.71         |
| 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           | -             | -              | -              | -                | 1,296,658.59         |
| Payroll Deposits                      | 1,720.55             | 1,370.02             | 1,454.40             | 1,059.02             | 1,574.30             | 351.00               | -                    | 351.00               | -             | -              | -              | -                | 7,880.29             |
| 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         | -             | -              | -              | -                | 67,375,427.07        |
| <b>DISBURSEMENTS</b>                  |                      |                      |                      |                      |                      |                      |                      |                      |               |                |                |                  |                      |
| 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         | -             | -              | -              | -                | 23,099,175.27        |
| 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         | -             | -              | -              | -                | 17,047,506.37        |
| 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           | -             | -              | -              | -                | 5,949,520.32         |
| 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           | -             | -              | -              | -                | 3,141,972.96         |
| Bank Charges/ NSF's/Bk Trans          | 439.50               | 673.50               | 43.00                | 151.00               | -                    | 72.25                | 880.00               | 392.50               | -             | -              | -              | -                | 2,651.75             |
| 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         | -             | -              | -              | -                | 49,240,826.67        |
| 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         | -             | -              | -              | -                | 49,574,181.67        |
| 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)       | -             | -              | -              | -                | 17,801,245.40        |
| <b>Ending Cash Balance in bank</b>    | <b>22,717,642.52</b> | <b>21,046,012.77</b> | <b>21,327,187.11</b> | <b>38,740,832.60</b> | <b>48,332,474.41</b> | <b>47,448,059.37</b> | <b>43,601,693.84</b> | <b>40,589,768.58</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>40,589,768.58</b> |
| 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        | -             | -              | -              | -                | 12,337,496.71        |
| 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         | -             | -              | -              | -                | 1,392,470.63         |
| 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         | -             | -              | -              | -                | 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            | -             | -              | -              | -                | 121,263.07           |
| 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             | -             | -              | -              | -                | 11,694.72            |
| 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             | -             | -              | -              | -                | 62,975.35            |
| Transfers out                         | (2,005,903.15)       | (1,438,521.35)       | (1,006,877.26)       | (309,136.65)         | -                    | (209,539.13)         | (125,482.65)         | -                    | -             | -              | -              | -                | (5,095,460.19)       |
| Transfers in                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -             | -              | -              | -                | -                    |
| <b>Ending Cash Balance Invested</b>   | <b>22,207,796.61</b> | <b>20,791,242.62</b> | <b>19,805,819.85</b> | <b>19,519,534.18</b> | <b>19,544,581.24</b> | <b>19,358,458.50</b> | <b>19,260,683.28</b> | <b>19,290,886.98</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>19,290,886.98</b> |
| <b>TOTAL CASH AVAILABLE</b>           | <b>44,925,439.13</b> | <b>41,837,255.39</b> | <b>41,133,006.96</b> | <b>58,260,366.78</b> | <b>67,877,055.65</b> | <b>66,806,517.87</b> | <b>62,862,377.12</b> | <b>59,880,655.56</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>59,880,655.56</b> |

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

|                                       | September<br>Actual | October<br>Actual   | November<br>Actual  | December<br>Actual   | January<br>Actual    | February<br>Actual   | March<br>Actual      | April<br>Actual      | May<br>Actual | June<br>Actual | July<br>Actual | August<br>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           | -             | -              | -              | -                | 115,183.17           |
| <b>RECEIPTS</b>                       |                     |                     |                     |                      |                      |                      |                      |                      |               |                |                |                  |                      |
| 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            | -             | -              | -              | -                | 14,126,825.46        |
| Interest                              | 42.79               | 59.94               | 205.83              | 1,027.31             | 605.32               | 408.29               | 137.66               | 182.73               | -             | -              | -              | -                | 2,669.87             |
| Bond Refunding                        | -                   | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -             | -              | -              | -                | -                    |
| 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            | -             | -              | -              | -                | 14,462,850.33        |
| <b>DISBURSEMENTS</b>                  |                     |                     |                     |                      |                      |                      |                      |                      |               |                |                |                  |                      |
| 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            | -             | -              | -              | -                | 462,850.33           |
| <b>Ending Cash Balance in bank</b>    | <b>142,249.48</b>   | <b>235,236.77</b>   | <b>962,912.49</b>   | <b>6,320,557.21</b>  | <b>1,396,285.52</b>  | <b>293,302.34</b>    | <b>506,536.13</b>    | <b>578,033.50</b>    | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>578,033.50</b>    |
| 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        | -             | -              | -              | -                | 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            | -             | -              | -              | -                | 90,012.29            |
| 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)       |
| <b>Ending Cash Balance Invested</b>   | <b>4,351,018.70</b> | <b>4,354,831.48</b> | <b>4,358,591.91</b> | <b>6,363,844.45</b>  | <b>15,879,556.46</b> | <b>15,665,088.97</b> | <b>15,685,252.75</b> | <b>15,706,787.99</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>15,706,787.99</b> |
| <b>TOTAL CASH AVAILABLE</b>           | <b>4,493,268.18</b> | <b>4,590,068.25</b> | <b>5,321,504.40</b> | <b>12,684,401.66</b> | <b>17,275,841.98</b> | <b>15,958,391.31</b> | <b>16,191,788.88</b> | <b>16,284,821.49</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>16,284,821.49</b> |

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

**Operating Fund:**

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|                                |                      |
|--------------------------------|----------------------|
| Balance per bank               | <b>40,589,768.58</b> |
| Add: Texas Class/MBIA          | 5,427,961.85         |
| Lone Star                      | 12,458,759.78        |
| TexStar                        | 1,404,165.35         |
| Add: Deposits in Transit       | 4,233.67             |
| Taxes in Transit               | 40,458.61            |
| Less: Outstanding Checks/Wires | (615,697.81)         |
| <b>Balance per Books</b>       | <b>59,309,650.03</b> |

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**Interest & Sinking Fund:**

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|                          |                      |
|--------------------------|----------------------|
| Balance per bank         | <b>578,033.50</b>    |
| Add: Texpool             | 15,706,787.99        |
| Add: Taxes in Transit    | 12,831.95            |
| Less: Outstanding Checks | -                    |
| <b>Balance per Books</b> | <b>16,297,653.44</b> |

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|                                |                      |
|--------------------------------|----------------------|
| <b>Total Balance per Books</b> | <b>75,607,303.47</b> |
|--------------------------------|----------------------|

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

General Fund 199

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE         | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE        | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|-------------------|---------|--------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 04/01/18                  | Lone Star         |         | Investment Pool          | 12,439,104.24        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 12,439,104.24        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                    |                              |                           |                            | 12,439,104.24        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                    |                              |                           |                            | 12,439,104.24        |                      |                       |                                   | -                    |
| 04/30/18                  |                   |         | Interest                 | 19,655.54            |                              |                           | 1.9200%                    | 12,458,759.78        |                      |                       | 19,655.54                         |                      |
|                           |                   |         |                          | <u>12,458,759.78</u> |                              |                           |                            | <u>12,458,759.78</u> |                      |                       | <u>19,655.54</u>                  | <u>-</u>             |

General Fund 199

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE        | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE       | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|-------------------|---------|--------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 04/01/18                  | TexSTAR           |         | Investment Pool          | 1,402,286.21        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 1,402,286.21        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                   |                              |                           |                            | 1,402,286.21        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                   |                              |                           |                            | 1,402,286.21        |                      |                       |                                   | -                    |
| 04/30/18                  |                   |         | Interest                 | 1,879.14            |                              |                           | 1.6304%                    | 1,404,165.35        |                      |                       | 1,879.14                          |                      |
|                           |                   |         |                          | <u>1,404,165.35</u> |                              |                           |                            | <u>1,404,165.35</u> |                      |                       | <u>1,879.14</u>                   | <u>-</u>             |

Construction Fund 647

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE        | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE       | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|-------------------|---------|--------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 04/01/18                  | Texas CLASS       |         | Investment Pool          | 5,419,292.83        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 5,419,292.83        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                   |                              |                           |                            | 5,419,292.83        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                   |                              |                           |                            | 5,419,292.83        |                      |                       |                                   | -                    |
| 04/30/18                  |                   |         | Interest                 | 8,669.02            |                              |                           | 1.9500%                    | 5,427,961.85        |                      |                       | 8,669.02                          |                      |
|                           |                   |         |                          | <u>5,427,961.85</u> |                              |                           |                            | <u>5,427,961.85</u> |                      |                       | <u>8,669.02</u>                   | <u>-</u>             |

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

Debt Service Fund 511

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE  | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|-------------------|---------|--------------------------|---------------|------------------------------|---------------------------|----------------------------|---------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 04/01/18                  | TexPool           |         | Investment Pool          | 15,685,252.75 | 100.0000%                    | 100.0000%                 | 0.0000%                    | 15,685,252.75 |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -             |                              |                           |                            | 15,685,252.75 |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -             |                              |                           |                            | 15,685,252.75 |                      |                       |                                   | -                    |
| 04/30/18                  |                   |         | Interest                 | 21,535.24     |                              |                           | 1.6704%                    | 15,706,787.99 |                      |                       | 21,535.24                         |                      |
|                           |                   |         |                          | 15,706,787.99 |                              |                           |                            | 15,706,787.99 |                      |                       | 21,535.24                         | -                    |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/18  
Accounting Period: 04

|                                     | Fund: 1XX         | %       | Fund: 211                    | %       | Fund: 224                   | %       | Fund: 225                      | %       |
|-------------------------------------|-------------------|---------|------------------------------|---------|-----------------------------|---------|--------------------------------|---------|
|                                     | General Operating |         | Title I-A<br>Improving Basic |         | IDEA-B Formula<br>(Spec Ed) |         | IDEA-B Pre-School<br>(Spec Ed) |         |
| Revenue Budget                      | 68,824,205.00     | 100.00% | 541,303.00                   | 100.00% | 927,304.00                  | 100.00% | 9,206.00                       | 100.00% |
| Period Receipts                     | 2,579,418.84      |         | 129,858.22                   |         | -                           |         | -                              |         |
| Revenue Received to Date            | 62,086,498.36     | 90.21%  | 337,840.36                   | 62.41%  | 432,309.69                  | 46.62%  | 2,590.32                       | 28.14%  |
| Revenues Receivable:                | 6,737,706.64      | 9.79%   | 203,462.64                   | 37.59%  | 494,994.31                  | 53.38%  | 6,615.68                       | 71.86%  |
| Expenditure Budget                  | 70,376,918.00     | 100.00% | 541,303.00                   | 100.00% | 927,304.00                  | 100.00% | 9,206.00                       | 100.00% |
| Period Expenditures                 | 5,948,756.69      |         | 36,365.46                    |         | 89,115.19                   |         | -                              |         |
| Exp./Encumbrances to Date           | 48,839,547.14     | 69.40%  | 377,327.44                   | 69.71%  | 688,111.21                  | 74.21%  | 3,654.42                       | 39.70%  |
| Balance to Expend:                  | 21,537,370.86     | 30.60%  | 163,975.56                   | 30.29%  | 239,192.79                  | 25.79%  | 5,551.58                       | 60.30%  |
| Actual Revenue Over (Under)         |                   |         |                              |         |                             |         |                                |         |
| Actual Expenditures & Encumbrances: | 13,246,951.22     |         | (39,487.08)                  |         | (255,801.52)                |         | (1,064.10)                     |         |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/18  
Accounting Period: 04

|                                                     | Fund: 244             | %       | Fund: 255     | %       | Fund: 263                          | %       | Fund 289                      | %       |
|-----------------------------------------------------|-----------------------|---------|---------------|---------|------------------------------------|---------|-------------------------------|---------|
|                                                     | Voc Ed<br>Basic Grant |         | Title II TPTR |         | Title III, Part A<br>LEP/Immigrant |         | Title IV, Part A<br>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                                     | 2,000.00              |         | 12,907.83     |         | 11,091.67                          |         | -                             |         |
| 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                                 | -                     |         | 14,630.05     |         | 35,109.84                          |         | -                             |         |
| Exp./Encumbrances to Date                           | 37,107.86             | 82.98%  | 73,397.38     | 57.05%  | 122,065.86                         | 73.26%  | -                             | 0.00%   |
| Balance to Expend:                                  | 7,609.14              | 17.02%  | 55,264.62     | 42.95%  | 44,564.14                          | 26.74%  | 12,480.00                     |         |
| Actual Revenue Over (Under)<br>Actual Expenditures: | (11,787.90)           |         | (14,630.05)   |         | (46,693.89)                        |         | -                             |         |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/18  
Accounting Period: 04

|                                     | 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                     |                   |         | -                       |         | -                     |         | 368,754.58   |         |
| Revenue Received to Date            | 9,497.00          | 100.00% | 419,426.81              | 100.00% | -                     | #DIV/0! | 2,842,075.51 | 76.30%  |
| Revenues Receivable:                | -                 |         | -                       | 0.00%   | -                     | #DIV/0! | 882,699.49   | 23.70%  |
| Expenditure Budget                  | -                 | 100.00% | 431,046.00              | 100.00% | -                     | 100.00% | 3,896,861.00 | 100.00% |
| Period Expenditures                 | -                 |         | 865.89                  |         | -                     |         | 284,750.72   |         |
| Exp./Encumbrances to Date           | -                 | #DIV/0! | 423,787.62              | 98.32%  | -                     | #DIV/0! | 2,649,048.79 | 67.98%  |
| Balance to Expend:                  | -                 |         | 7,258.38                | 1.68%   | -                     | #DIV/0! | 1,247,812.21 | 32.02%  |
| Actual Revenue Over (Under)         |                   |         |                         |         |                       |         |              |         |
| Actual Expenditures & Encumbrances: | 9,497.00          |         | (4,360.81)              |         | -                     |         | 193,026.72   |         |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 04/30/18  
Accounting Period: 04

|                                                                    | Fund: 511 %   |         | Fund: 647 %   |         | Fund: 720 % |         |
|--------------------------------------------------------------------|---------------|---------|---------------|---------|-------------|---------|
|                                                                    | Debt Service  |         | 2016 Bonds    |         | Child Care  |         |
| Revenue Budget                                                     | 13,740,450.00 | 100.00% | 28,015,000.00 | 100.00% | 617,385.00  | 100.00% |
| Period Receipts                                                    | 90,227.61     |         | 8,669.02      |         | 51,229.79   |         |
| Revenue Received to Date                                           | 14,558,521.55 | 105.95% | 28,281,514.00 | 100.95% | 409,999.44  | 66.41%  |
| Revenues Receivable:                                               | -             | 0.00%   | -             | 0.00%   | 207,385.56  | 33.59%  |
| Expenditure Budget                                                 | 11,984,037.00 | 100.00% | 28,015,000.00 | 100.00% | 610,678.00  | 100.00% |
| Period Expenditures                                                | 10,000.00     |         | 1,351.42      |         | 48,440.74   |         |
| Exp./Encumbrances to Date                                          | 2,741,425.64  | 22.88%  | 20,947,917.56 | 74.77%  | 410,984.75  | 67.30%  |
| Balance to Expend:                                                 | 9,242,611.36  | 77.12%  | 7,067,082.44  | 25.23%  | 199,693.25  | 32.70%  |
| Actual Revenue Over (Under)<br>Actual Expenditures & Encumbrances: | 11,817,095.91 |         | 7,333,596.44  |         | (985.31)    |         |

Denton County  
Monthly Collection Status Report  
April 2018  
  
Little Elm ISD

|                                 | Collections<br>Month of April | Cumulative Total<br>10/1/17 thru 04/30/18 | % of<br>Tax Levy |
|---------------------------------|-------------------------------|-------------------------------------------|------------------|
| Current Tax Year Collections    |                               |                                           |                  |
| Base M&O                        | 180,844.61                    | 43,581,841.98                             | 98.59%           |
| Base I&S                        | 57,190.27                     | 13,782,294.41                             |                  |
| Base I&S Bond                   | -                             | -                                         |                  |
| P&I M&O                         | 16,954.19                     | 75,752.36                                 |                  |
| P&I I&S                         | 5,217.21                      | 21,466.75                                 |                  |
| P&I I&S Bond                    | -                             | -                                         |                  |
| Attorney Fee                    | 1,780.86                      | 10,006.94                                 |                  |
| Subtotal                        | <u>261,987.14</u>             | <u>57,471,362.44</u>                      | 98.77%           |
| Delinquent TaxYears Collections |                               |                                           |                  |
| Base M&O                        | 16,452.05                     | 614,397.65                                |                  |
| Base I&S                        | 5,279.42                      | 247,556.21                                |                  |
| Base I&S Bond                   | -                             | -                                         |                  |
| P&I M&O                         | 2,467.71                      | 137,642.12                                |                  |
| P&I I&S                         | 822.74                        | 58,439.38                                 |                  |
| P&I I&S Bond                    | -                             | -                                         |                  |
| Attorney Fee                    | 786.80                        | 32,723.58                                 |                  |
| Other*                          | -                             | -                                         |                  |
| Subtotal                        | <u>25,808.72</u>              | <u>1,090,758.94</u>                       |                  |
| Combined Current & Delinquent:  |                               |                                           |                  |
| Base M&O                        | 197,296.66                    | 44,196,239.63                             |                  |
| Base I&S                        | 62,469.69                     | 14,029,850.62                             |                  |
| Base I&S Bond                   | -                             | -                                         |                  |
| P&I M&O                         | 19,421.90                     | 213,394.48                                |                  |
| P&I I&S                         | 6,039.95                      | 79,906.13                                 |                  |
| Attorney Fee                    | 2,567.66                      | 42,730.52                                 |                  |
| Other*                          | -                             | -                                         |                  |
| Total Collections               | <u><u>287,795.86</u></u>      | <u><u>58,562,121.38</u></u>               |                  |
| Original 2017 Tax Levy          |                               | <u><u>57,783,729.13</u></u>               |                  |
| Current 2017 Tax Levy           |                               | <u><u>58,185,795.90</u></u>               |                  |

Denton County  
Cumulative Comparative Collection Status Report  
April 2018

Little Elm ISD

|                                  | Tax Year 2017<br>Collections thru<br><a href="#">April 2018</a> | % of<br>Tax Levy | Tax Year 2016<br>Collections thru<br><a href="#">April 2017</a> | % of<br>Tax Levy |
|----------------------------------|-----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------|
| Current Tax Year Collections     |                                                                 |                  |                                                                 |                  |
| Base M&O + I&S                   | 57,364,136.39                                                   | 98.59%           | 48,269,892.78                                                   | 98.21%           |
| P&I M&O + I&S                    | 97,219.11                                                       |                  | 87,181.90                                                       |                  |
| Attorney Fee                     | 10,006.94                                                       |                  | 2,158.90                                                        |                  |
| Subtotal                         | <u>57,471,362.44</u>                                            | 98.77%           | <u>48,359,233.58</u>                                            | 98.39%           |
| Delinquent Tax Years Collections |                                                                 |                  |                                                                 |                  |
| Base M&O + I&S                   | 861,953.86                                                      |                  | 89,909.11                                                       |                  |
| P&I M&O + I&S                    | 196,081.50                                                      |                  | 32,871.82                                                       |                  |
| Attorney Fee                     | 32,723.58                                                       |                  | 24,429.97                                                       |                  |
| Subtotal                         | <u>1,090,758.94</u>                                             |                  | <u>147,210.90</u>                                               |                  |
| Combined Current & Delinquent:   |                                                                 |                  |                                                                 |                  |
| Base M&O + I&S                   | 58,226,090.25                                                   |                  | 48,359,801.89                                                   |                  |
| P&I M&O + I&S                    | 293,300.61                                                      |                  | 120,053.72                                                      |                  |
| Attorney Fee                     | 42,730.52                                                       |                  | 26,588.87                                                       |                  |
| Other                            | -                                                               |                  | -                                                               |                  |
| Total Collections                | <u><u>58,562,121.38</u></u>                                     |                  | <u><u>48,506,444.48</u></u>                                     |                  |
| Adjusted 2016 Tax Levy           |                                                                 |                  | <u><u>49,150,344.45</u></u>                                     |                  |
| Original 2017 Tax Levy           | <u><u>57,783,729.13</u></u>                                     |                  |                                                                 |                  |
| Current 2017 Tax Levy            | <u><u>58,185,795.90</u></u>                                     |                  |                                                                 |                  |

Denton County  
Levy Outstanding Status Report  
April 2018  
Little Elm ISD

|                                          | Current Tax Year  | Delinquent Tax Years |
|------------------------------------------|-------------------|----------------------|
| Current Month:                           |                   |                      |
| Tax Levy Remaining as of 04/01/18        | 1,071,511.23      | 590,091.18           |
| Base M&O + I&S Collections               | 238,034.88        | 21,731.47            |
| Supplement/Adjustments                   | (11,816.84)       | (10,879.32)          |
|                                          | <hr/>             | <hr/>                |
| Remaining Levy as of 04/30/18            | <u>821,659.51</u> | <u>557,480.39</u>    |
| Cumulative (From 10/01/17 thru 04/30/18) |                   |                      |
| Original 2017 Tax Levy (as of 10-1-17)   | 57,783,729.13     | 1,083,146.27         |
| Base M&O + I&S Collections               | 57,364,136.39     | 861,953.86           |
| Supplement/Adjustments                   | 402,066.77        | 336,287.98           |
|                                          | <hr/>             | <hr/>                |
| Remaining Levy as of 04/30/18            | <u>821,659.51</u> | <u>557,480.39</u>    |

**As of 06-05-18**

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| 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          |
| TASB Reimbursement Powell Roof YR 7 May 2018                   | 14,612.50           |
| Board Approved May 2018                                        | 57,335.00           |
|                                                                | <u>1,179,724.77</u> |

| Campus | Account Description | Vendor                       | Description                  | Expenditures | Encumbered | Total            |
|--------|---------------------|------------------------------|------------------------------|--------------|------------|------------------|
|        | Powell Flooring     | One Source Commercial Floors | Carpet in 200 & 300 hallways | 17,289.97    | -          | 17,289.97        |
|        |                     |                              |                              |              |            | <b>17,289.97</b> |

| Prestwick |                         |                                |                                |          |            |                   |
|-----------|-------------------------|--------------------------------|--------------------------------|----------|------------|-------------------|
|           | 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         |          | 6,500.00   | 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      | Communicon 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  |          | 6,513.37   | 6,513.37          |
|           | Prestwick Portable      | C&R Services                   | Access controls                | -        | 3,979.75   | 3,979.75          |
|           |                         |                                |                                |          |            | <b>385,947.96</b> |

| Zellars |                                     |                          |                                    |           |   |                  |
|---------|-------------------------------------|--------------------------|------------------------------------|-----------|---|------------------|
|         | 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         |
|         |                                     |                          |                                    |           |   | <b>45,536.00</b> |

| Other |                                |                              |                |          |   |                 |
|-------|--------------------------------|------------------------------|----------------|----------|---|-----------------|
|       | Land Purchase and Improvements | Todd Property Advisors, Inc. | Land Appraisal | 7,500.00 | - | 7,500.00        |
|       |                                |                              |                |          |   | <b>7,500.00</b> |

|  |              |  |  |                   |                   |                     |
|--|--------------|--|--|-------------------|-------------------|---------------------|
|  |              |  |  |                   |                   |                     |
|  | <b>Total</b> |  |  | <b>151,191.97</b> | <b>866,124.39</b> | <b>1,017,316.36</b> |

|                |                   |
|----------------|-------------------|
| <b>Balance</b> | <b>162,408.41</b> |
|----------------|-------------------|

**As of 06-05-18**

| Campus           | Account Description                | Vendor                          | Description                     | Expenditures | Encumbered | Total      |
|------------------|------------------------------------|---------------------------------|---------------------------------|--------------|------------|------------|
| Athletic Complex |                                    |                                 |                                 |              |            |            |
|                  | Tech Stadium Connections Wifi      | Southwest Networks, Inc.        |                                 |              | 89,427.29  | 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   |
|                  |                                    |                                 |                                 |              |            | 5,711.00   |
| 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   |
|                  |                                    |                                 |                                 |              |            | 9,385.00   |
| Lakeview         |                                    |                                 |                                 |              |            |            |
|                  |                                    |                                 |                                 |              |            | -          |
|                  |                                    |                                 |                                 |              |            | -          |
| Lakeside         |                                    |                                 |                                 |              |            |            |
|                  |                                    |                                 |                                 |              |            | -          |
|                  |                                    |                                 |                                 |              |            | -          |
| Maintenance      |                                    |                                 |                                 |              |            |            |
|                  | Contract Maint & Repair - Vehicles | Action Collition Repair         | Vehicle repairs for hail damage | 11,139.35    |            | 11,139.35  |
|                  | Contract Maint & Repair - Vehicles | Action Collition 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  |
|                  | 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                          |                                 |                                 |              |            |            |

| Campus | Account Description | Vendor | Description | Expenditures | Encumbered | Total |
|--------|---------------------|--------|-------------|--------------|------------|-------|
|        |                     |        |             |              |            | -     |
|        |                     |        |             |              |            | -     |

| Powell |                  |                          |                       |          |  |                 |
|--------|------------------|--------------------------|-----------------------|----------|--|-----------------|
|        | Powell PA System | Southwest Networks, Inc. | Upgrades to PA system | 5,711.00 |  | 5,711.00        |
|        |                  |                          |                       |          |  | <b>5,711.00</b> |

| Prestwick |  |  |  |  |  |   |
|-----------|--|--|--|--|--|---|
|           |  |  |  |  |  | - |
|           |  |  |  |  |  | - |

| 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        |  | 118,485.36 | 118,485.36        |
|                        | Video Server                | C&R Services                | Video server              |  | 13,492.83  | 13,492.83         |
|                        |                             |                             |                           |  |            | <b>264,235.99</b> |

| 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           |
|            |                       |                      |                                               |  |           | <b>95,101.92</b> |

| 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<br>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         |
|         |                               |                              |                                                                               |           |        | <b>27,834.66</b> |

|  |              |  |  |                   |                   |                   |
|--|--------------|--|--|-------------------|-------------------|-------------------|
|  |              |  |  |                   |                   |                   |
|  | <b>Total</b> |  |  | <b>201,936.06</b> | <b>484,781.73</b> | <b>686,717.79</b> |

|                |                   |
|----------------|-------------------|
| <b>Balance</b> | <b>168,868.81</b> |
|----------------|-------------------|

Roof Repairs FY 17-18

|                                                   |                     |
|---------------------------------------------------|---------------------|
| TASB Risk Proceeds - Roof Hail Damage Spring 2017 | 1,991,419.00        |
| TASB Risk Additional Proceeds March 2018          | 40,858.00           |
| TASB Risk Additional Proceeds May 2018            | 360,595.00          |
|                                                   | <u>2,392,872.00</u> |

As of 06-05-18

| Campus                             | Account Description     | Vendor               | Description                             | Expenditures | Encumbered     | Total             |
|------------------------------------|-------------------------|----------------------|-----------------------------------------|--------------|----------------|-------------------|
| <b>Athletic Complex</b>            |                         |                      |                                         |              |                |                   |
|                                    | Roof - Athletic Complex | CBS Roofing Services |                                         | 205,465.05   | 30,813.95      | 236,279.00        |
|                                    |                         |                      |                                         |              |                | <b>236,279.00</b> |
| <b>Brent</b>                       |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
| <b>Chavez</b>                      |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
| <b>Hackberry</b>                   |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
| <b>High School</b>                 |                         |                      |                                         |              |                |                   |
|                                    | Roof - LEHS             | CBS Roofing Services | Roof repair from March 2017 hail damage | -            | 261,579.00     | 261,579.00        |
|                                    |                         |                      |                                         |              |                | <b>261,579.00</b> |
| <b>Lakeview</b>                    |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
| <b>Lakeside</b>                    |                         |                      |                                         |              |                |                   |
|                                    | Roof - Lakeside         | CBS Roofing Services | Roof repair from March 2017 hail damage |              | 33,400.00      | 33,400.00         |
|                                    |                         |                      |                                         |              |                | <b>33,400.00</b>  |
| <b>Operations / Transportation</b> |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
| <b>Oak Point</b>                   |                         |                      |                                         |              |                |                   |
|                                    | Roof - Oak Point        | CBS Roofing Services | Roof repair from March 2017 hail damage |              | 376,400.00     | 376,400.00        |
|                                    |                         |                      |                                         |              |                | <b>376,400.00</b> |
| <b>Powell</b>                      |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
| <b>Prestwick</b>                   |                         |                      |                                         |              |                |                   |
|                                    | Roof - Prestwick        | CBS Roofing Services | Roof repair from March 2017 hail damage |              | 535,750.00     | 535,750.00        |
|                                    |                         |                      |                                         |              |                | <b>535,750.00</b> |
| <b>Zellars</b>                     |                         |                      |                                         |              |                |                   |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    |                         |                      |                                         |              |                | -                 |
|                                    | <b>Total</b>            |                      |                                         | 205,465.05   | 1,237,942.95   | 1,443,408.00      |
|                                    |                         |                      |                                         |              | <b>Balance</b> | <b>949,464.00</b> |