

Little Elm Independent School District
General Fund
Budget Amendments
November 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	2,000	36	2,000	001		Budget rental income received to be used to cover athletic supply purchases
2	199	00	90	31	90	001		Budget receipts from home schooled students for PSAT testing
3	199	13	732	11	732	001		Reallocate funds to cover classroom supply purchases
4	199	00	139	11	139	041		Budget for Powell classroom art fees
5	199	00	807	11	807	041		Budget for Lakeside classroom art and band fees
		00	638	11	638			
6	199	00	4,180	11	4,180	042		Budget for Prestwick classroom Gateway to Technology fees
7	199	11	1,074	23	1,074	042		Reallocate funds to purchase 3 printers for office
8	199	00	960	11	960	042		Budget for Prestwick music and Gateway to Technology fees
		00	240	11	240			
9	199	41	3,000	11	3,000	041		Reallocate funds to purchase start up supplies for Robotics
10	199	21	50,000	13	50,000	821		Reallocate funds to cover E3 conference meals and services
11	199	11	45	12	45	821		Reallocate funds to cover cost of substitutes during ALI training
12	199	21	1,500	23	1,500	828		Reallocate funds to purchase Testhound training for principals
13	199	23	2,176	13	2,176	999		Reallocate funds used for PE and TLC conferences
14	199	23	5,000	13	5,000	999		Reallocate funds to cover travel to TAHPERD conference

Little Elm Independent School District
General Fund
Budget Amendments
November 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
15	199	00	1,148,798	11	753,790	Var	(1,148,798.00)	Employee bonus pending board approval
				12	12,655			
				13	11,564			
				21	22,675			
				23	100,587			
				31	40,545			
				33	11,953			
				35	32,711			
				36	11,230			
				41	53,218			
				51	60,708			
				52	599			
				53	21,905			
				61	14,658			
	Total		1,221,379		1,221,379		(1,148,798)	

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of September 30, 2016

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		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	36,246,174	7,661	36,253,835	11,495,272		11,495,272
5800	STATE	24,159,105		24,159,105	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		61,655,279	7,661	61,662,940	11,495,272	-	11,495,272
Expenditures							
11 Instruction		35,957,335	3,930	35,961,265	-		-
12 Library Services		656,534		656,534	-		-
13 Staff Development		1,098,750		1,098,750	-		-
21 Instructional Admin		1,231,317		1,231,317	-		-
23 Campus Administration		4,190,966		4,190,966	-		-
31 Guidance & Counseling		1,744,670		1,744,670	-		-
32 Attendance & Social Services		31,000		31,000	-		-
33 Health Services		537,190		537,190	-		-
34 Student Transportation		1,759,449		1,759,449	-		-
35 Food Services		91,524		91,524	-		-
36 Co-curricular Activities		1,680,284	3,731	1,684,015	-		-
41 General Administration		2,881,746		2,881,746	-		-
51 Plant Maintenance		6,307,699		6,307,699	-		-
52 Security		690,832		690,832	-		-
53 Data Processing		1,229,307		1,229,307	-		-
61 Community Services		39,290		39,290	-		-
71 Debt Services		1,204,886		1,204,886	12,089,693		12,089,693
81 Facilities		-		-	-		-
95 Payments to JUV Justice Alt		36,000		36,000	-		-
99 Intergovernmental Charges		286,500		286,500	-		-
	TOTAL EXPENDITURES	61,655,279	7,661	61,662,940	12,089,693	-	12,089,693
00 Other Resources		-		-			-
00 Other Uses		-		-			-
EST FUND BALANCE 08/31/16		26,997,360	-	26,997,360	4,330,384		4,330,384
EST FUND BALANCE		26,997,360	-	26,997,360	3,735,963	-	3,735,963

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of September 30, 2016

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		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,411,500		1,411,500	606,922		606,922
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,067,677		2,067,677	-		-
		3,498,177	-	3,498,177	606,922	-	606,922
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		3,498,177		3,498,177	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	618,257		618,257
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
TOTAL EXPENDITURES		3,498,177	-	3,498,177	618,257	-	618,257
EST FUND BALANCE 08/31/16		1,229,332		1,229,332	75,796		75,796
EST FUND BALANCE		1,229,332	-	1,229,332	64,461	0	64,461

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of September 30, 2016

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2016-2017 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	36,253,835.00	397,675.83	397,675.83	(35,856,159.17)	1.10%	8%
5800	STATE	24,159,105.00	3,579,164.16	3,579,164.16	(20,579,940.84)	14.81%	8%
5900	FEDERAL	1,250,000.00	2,886.13	2,886.13	2,886.13	0.23%	8%
TOTAL REVENUES		61,662,940.00	3,979,726.12	3,979,726.12	(57,683,213.88)	6.45%	8%
EXPENDITURES							
0011	Instruction	35,961,265.00	3,627,819.53	4,232,868.35	31,728,396.65	11.77%	8%
0012	Library Services	656,534.00	67,890.87	88,151.87	568,382.13	13.43%	8%
0013	Curriculum & Staff Development	1,098,750.00	61,674.64	100,671.89	998,078.11	9.16%	8%
0021	Instructional Leadership	1,231,317.00	80,028.71	103,334.74	1,127,982.26	8.39%	8%
0023	School Leadership	4,190,966.00	339,337.36	351,817.47	3,839,148.53	8.39%	8%
0031	Guidance & Counseling	1,744,670.00	144,418.75	147,282.05	1,597,387.95	8.44%	8%
0032	Social Work Services	31,000.00	-	200.00	30,800.00	0.65%	8%
0033	Health Services	537,190.00	55,016.83	57,644.69	479,545.31	10.73%	8%
0034	Student Transportation	1,759,449.00	9,276.74	9,994.18	1,749,454.82	0.57%	8%
0035	Food Services	91,524.00	7,129.42	7,129.42	84,394.58	7.79%	8%
0036	Co-curricular Activities	1,684,015.00	183,972.95	222,716.51	1,461,298.49	13.23%	8%
0041	General Administration	2,881,746.00	238,866.32	304,617.19	2,577,128.81	10.57%	8%
0051	Plant Maintenance	6,307,699.00	536,005.83	612,802.95	5,694,896.05	9.72%	8%
0052	Security & Monitoring	690,832.00	64,752.78	90,186.79	600,645.21	13.05%	8%
0053	Data Processing	1,229,307.00	128,309.10	143,356.93	1,085,950.07	11.66%	8%
0061	Community Service	39,290.00	2,829.72	2,829.72	36,460.28	7.20%	8%
0071	Debt Services	1,204,886.00	588,173.80	588,173.80	616,712.20	48.82%	8%
0081	Facility Acquisition	-	4,181.37	37,683.03	(37,683.03)	0.00%	8%
0095	Pmt to Juvenile Justice	36,000.00	-	-	36,000.00	0.00%	8%
0099	Intergovernmental Charges	286,500.00	67,002.13	67,002.13	219,497.87	23.39%	8%
TOTAL EXPENDITURES		61,662,940.00	6,206,686.85	7,168,463.71	54,494,476.29	11.63%	8%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-			
8910	Other Uses	-	-	-			
TOTAL OPERATING TRANSFERS		-	-	-			
0100	Estimated Fund Balance 08/31/16	26,997,360.00	-	26,997,360.00			
3000	Year to Date Fund Bal. (unaudited)	26,997,360.00		23,808,622.41			

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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of September 30, 2016

Operating Fund:

Balance per bank	18,409,665.78
Add: Texas Class/MBIA	21,688,213.95
Lone Star	12,232,753.04
TexStar	1,383,900.34
Add: Deposits in Transit	4,970.25
Taxes in Transit	2,454.74
Less: Outstanding Checks/Wires	(635,491.87)
Balance per Books	53,086,466.23

Interest & Sinking Fund:

Balance per bank	1,642,752.83
Add: Texpool	2,701,835.02
Add: Taxes in Transit	781.23
Less: Outstanding Checks	-
Balance per Books	4,345,369.08

Total Balance per Books	57,431,835.31
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 2016

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/16	Lone Star		Investment Pool	12,226,257.60	100.0000%	100.0000%	0.0000%	12,226,257.60				
			Investment	-				12,226,257.60				
			Withdrawal	-				12,226,257.60				-
09/30/16			Interest	6,495.44			0.6500%	12,232,753.04			6,495.44	
				<u>12,232,753.04</u>				<u>12,232,753.04</u>			<u>6,495.44</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/16	TexSTAR		Investment Pool	1,383,431.55	100.0000%	100.0000%	0.0000%	1,383,431.55				
			Investment	-				1,383,431.55				
			Withdrawal	-				1,383,431.55				-
09/30/16			Interest	468.79			0.4123%	1,383,900.34			468.79	
				<u>1,383,900.34</u>				<u>1,383,900.34</u>			<u>468.79</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/16	Texas CLASS		Investment Pool	21,819,203.02	100.0000%	100.0000%	0.0000%	21,819,203.02				
			Investment	-				21,819,203.02				
			Withdrawal	(144,682.15)				21,674,520.87				(144,682.15)
09/30/16			Interest	13,693.08			0.7700%	21,688,213.95			13,693.08	
				<u>21,688,213.95</u>				<u>21,688,213.95</u>			<u>13,693.08</u>	<u>(144,682.15)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 2016

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/16	TexPool		Investment Pool	2,700,991.59	100.0000%	100.0000%	0.0000%	2,700,991.59				
			Investment	-				2,700,991.59				
			Withdrawal	-				2,700,991.59				-
09/30/16			Interest	843.43			0.3799%	2,701,835.02			843.43	
				2,701,835.02				2,701,835.02			843.43	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/16
Accounting Period: 09

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	61,662,940.00	100.00%	487,081.00	100.00%	913,850.00	100.00%	9,267.00	100.00%
Period Receipts	3,979,726.12		-		-		-	
Revenue Received to Date	3,979,726.12	6.45%	-	0.00%	804,744.64	88.06%	4,196.64	45.29%
Revenues Receivable:	57,683,213.88	93.55%	487,081.00	100.00%	109,105.36	11.94%	5,070.36	54.71%
Expenditure Budget	61,662,940.00	100.00%	487,081.00	100.00%	913,850.00	100.00%	9,267.00	100.00%
Period Expenditures	6,206,686.85		20,050.80		80,069.87		1,005.60	
Exp./Encumbrances to Date	7,168,463.71	11.63%	34,953.70	7.18%	81,743.68	8.94%	1,378.50	14.88%
Balance to Expend:	54,494,476.29	88.37%	452,127.30	92.82%	832,106.32	91.06%	7,888.50	85.12%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(3,188,737.59)		(34,953.70)		723,000.96		2,818.14	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/16
Accounting Period: 09

	Fund: 244 %		Fund: 255 %		Fund: 263 %		Fund 289 %	
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	47,282.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	-	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	0.00%	-	0.00%	-	0.00%	-	
Revenues Receivable:	47,282.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	-	
Expenditure Budget	47,282.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	-	100.00%
Period Expenditures	117.00		-		7,406.74		-	
Exp./Encumbrances to Date	12,046.17	25.48%	-	0.00%	15,471.46	13.14%	-	#DIV/0!
Balance to Expend:	35,235.83	74.52%	39,708.00	100.00%	102,264.54	86.86%	-	
Actual Revenue Over (Under)								
Actual Expenditures:	(12,046.17)		-		(15,471.46)		-	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/16
Accounting Period: 09

	Fund 397	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	APIB Campus Awards		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	3,646.00	100.00%	350.00	100.00%	3,498,177.00	100.00%
Period Receipts	-		3,646.55		350.00		181,200.27	
Revenue Received to Date	-	#DIV/0!	3,646.55	100.02%	350.00	100.00%	181,200.27	5.18%
Revenues Receivable:	-		-	0.00%	-	0.00%	3,316,976.73	94.82%
Expenditure Budget	-	100.00%	259,987.00	100.00%	350.00	100.00%	3,498,177.00	100.00%
Period Expenditures	-		89,089.30		350.00		159,962.23	
Exp./Encumbrances to Date	-	#DIV/0!	89,089.30	34.27%	350.00	100.00%	164,879.15	4.71%
Balance to Expend:	-		170,897.70	65.73%	-	0.00%	3,333,297.85	95.29%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(85,442.75)		-		16,321.12	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/16
Accounting Period: 09

	Fund: 511 %		Fund: 647 %		Fund: 720 %	
	Debt Service		2012 & 2014 Bonds		Child Care	
Revenue Budget	11,495,272.00	100.00%	23,800,000.00	100.00%	606,922.00	100.00%
Period Receipts	21,809.82		13,693.08		47,670.22	
Revenue Received to Date	21,809.82	0.19%	24,141,747.95	101.44%	47,670.22	7.85%
Revenues Receivable:	11,473,462.18	99.81%	-	0.00%	559,251.78	92.15%
Expenditure Budget	12,089,693.00	100.00%	23,800,000.00	100.00%	618,257.00	100.00%
Period Expenditures	809.99		20,696.10		46,628.94	
Exp./Encumbrances to Date	809.99	0.01%	2,090,410.55	8.78%	77,477.39	12.53%
Balance to Expend:	12,088,883.01	99.99%	21,709,589.45	91.22%	540,779.61	87.47%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	20,999.83		22,051,337.40		(29,807.17)	

Denton County
Monthly Collection Status Report
September 2016

Little Elm ISD

	Collections Month of September	Cumulative Total 10/1/15 thru 09/30/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	19,764.21	31,128,935.71	99.61%
Base I&S	6,250.27	9,844,194.73	
Base I&S Bond	-	-	
P&I M&O	2,553.03	162,907.38	
P&I I&S	754.88	34,572.14	
P&I I&S Bond	-	-	
Attorney Fee	2,212.20	25,448.10	
Subtotal	<u>31,534.59</u>	<u>41,196,058.06</u>	100.16%
Delinquent TaxYears Collections			
Base M&O	23,005.86	298,502.07	
Base I&S	11,050.50	142,942.65	
Base I&S Bond	-	-	
P&I M&O	5,064.14	73,259.15	
P&I I&S	2,376.05	34,203.50	
P&I I&S Bond	-	-	
Attorney Fee	993.92	34,840.48	
Other*	-	-	
Subtotal	<u>42,490.47</u>	<u>583,747.85</u>	
Combined Current & Delinquent:			
Base M&O	42,770.07	31,427,437.78	
Base I&S	17,300.77	9,987,137.38	
Base I&S Bond	-	-	
P&I M&O	7,617.17	236,166.53	
P&I I&S	3,130.93	68,775.64	
Attorney Fee	3,206.12	60,288.58	
Other*	-	-	
Total Collections	<u><u>74,025.06</u></u>	<u><u>41,779,805.91</u></u>	
Original 2015 Tax Levy		<u><u>41,181,714.37</u></u>	
Current 2015 Tax Levy		<u><u>41,131,932.76</u></u>	

Denton County
Cumulative Comparative Collection Status Report
September 2016

Little Elm ISD

	Tax Year 2015 Collections thru September 2016	% of Tax Levy	Tax Year 2014 Collections thru September 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	40,973,130.44	99.61%	36,174,497.99	99.53%
P&I M&O + I&S	197,479.52		166,298.96	
Attorney Fee	25,448.10		33,002.25	
Subtotal	<u>41,196,058.06</u>	100.16%	<u>36,373,799.20</u>	100.08%
Delinquent Tax Years Collections				
Base M&O + I&S	441,444.72		782,406.69	
P&I M&O + I&S	107,462.65		164,535.01	
Attorney Fee	34,840.48		34,133.68	
Subtotal	<u>583,747.85</u>		<u>981,075.38</u>	
Combined Current & Delinquent:				
Base M&O + I&S	41,414,575.16		36,956,904.68	
P&I M&O + I&S	304,942.17		330,833.97	
Attorney Fee	60,288.58		67,135.93	
Other	-		-	
Total Collections	<u><u>41,779,805.91</u></u>		<u><u>37,354,874.58</u></u>	
Adjusted 2014 Tax Levy			<u><u>36,346,397.27</u></u>	
Original 2015 Tax Levy	<u><u>41,181,714.37</u></u>			
Current 2015 Tax Levy	<u><u>41,131,932.76</u></u>			

Denton County
Levy Outstanding Status Report
September 2016

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 09/01/16	184,816.80	413,017.64
Base M&O + I&S Collections	26,014.48	34,056.36
Supplement/Adjustments	-	-
Remaining Levy as of 09/30/16	<u>158,802.32</u>	<u>378,961.28</u>
Cumulative (From 10/01/15 thru 09/30/16)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	40,973,130.44	441,444.72
Supplement/Adjustments	(49,781.61)	252,151.84
Remaining Levy as of 09/30/16	<u>158,802.32</u>	<u>378,961.28</u>

Renovations / Maintenance Projects

Total Approved in Original Budget FY 15-16	500,000.00
Additional Approved Dec 2015	1,500,000.00
Transfer to cover teachers additional August days Apr 2016	(600,000.00)
Point Bank Rent Jun 2016	(20,000.00)
Additional Approved Jun 2016	1,331,000.00
PTA Donation for Outdoor Classroom Jul 2016	18,000.00
	2,729,000.00

Expenditures as of 10-28-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors	1,366.00		1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
	Brent Playground	LEA Park & Play, Inc.	Playground		72,821.62	72,821.62
	Brent Playground	The Deal Group	Playground - concrete and sidewalk	36,250.00		36,250.00
	Brent Playground	The Deal Group	Playground	23,343.75		23,343.75
	Brent Playground	The Deal Group	Playground - fencing	10,750.00		10,750.00
	Brent Playground	The Deal Group	Playground - drainage/catch basin	14,500.00		14,500.00
	Brent Playground	The Deal Group	Playground	3,750.00		3,750.00
	Brent Playground	Hellas Construction, Inc.	Playground - synthetic turf	135,700.00		135,700.00
	Brent Playground	Corgan Associates, Inc.	Payground	2,452.50		2,452.50
	Brent Playground	Haven Landscaping & Irrigation	Payground	20,000.00		20,000.00
						336,705.87
Chavez						
	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00	-	7,842.00
	Chavez Flooring & Site Work	Will & Perkins, Inc	Architectural services		15,000.00	15,000.00
	Chavez Flooring & Site Work	One Source Flooring	Flooring	342,150.75		342,150.75
	Chavez Flooring & Site Work	The Deal Group	Sidewalk & Covering	9,000.00	18,695.00	27,695.00
	Chavez Flooring & Site Work	Office Depot	Front Furniture	10,488.84		10,488.84
	Chavez Flooring & Site Work	SFCC, Inc.	Texture and Repaint	3,800.00	26,100.00	29,900.00
	Chavez Flooring & Site Work	One Source Commerical Flooring	Carpet Installation	3,274.23		3,274.23
						436,350.82
Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48
High School						
	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance	29,390.00		29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance	15,262.85	10,640.50	25,903.35
	LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
	LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors	3,871.00		3,871.00
	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym	51,719.44		51,719.44
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	763.13		763.13
						145,228.29
Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors	3,068.00		3,068.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,250.00		3,250.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	350.00		350.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	261.25		261.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	629.84		629.84
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	100.00		100.00
	Lakeside MS Light Pole	SFCC, Inc.	Remove light poles	23,600.00		23,600.00
						66,648.92

Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00

Oak Point						
	Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00
	Oak Point Flooring	One Source Commercial Flooring	Flooring		-	-
	Oak Point Flooring	Studio B Architecture	Flooring		2,500.00	2,500.00
	Oak Point Flooring	The Deal Group	Dyslexia classroom	6,293.75		6,293.75
	Oak Point Flooring	One Source Commercial Flooring	Install flooring		17,608.39	17,608.39
						52,198.14

Powell						
	Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00		531.00
	Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00		11,612.00
	Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
	Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
	Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00		1,375.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00		600.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00		250.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00		2,900.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,190.16		2,190.16
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	7,062.33		7,062.33
	Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00		533.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	8,300.00		8,300.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,744.50		26,744.50
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	67,048.13		67,048.13
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,500.00		26,500.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	31,565.19		31,565.19
						269,326.31

Prestwick						
	Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00		24,956.00
	Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable classroom		213,910.00	213,910.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable deck and ramp assembly		3,880.00	3,880.00
	Prestwick Portable	Office Depot, Inc.	Classroom furniture		63,228.83	63,228.83
	Prestwick Portable	C&G Electric	Electric for portables	24,000.00		24,000.00
	Prestwick Portable	SFCC, Inc.	Sidewalk to portables		4,275.00	4,275.00
	Prestwick Portable	CDW Government, Inc.	Technology for portables		8,400.66	8,400.66
	Prestwick Portable	RAB Group, Inc.	Technology for portables		19,601.00	19,601.00
	Prestwick Portable	RAB Group, Inc.	A/V Equipment for portables		8,026.24	8,026.24
	Prestwick Portable	SFCC, Inc.	Metal canopy		17,965.00	17,965.00
	Prestwick Portable	DFS fire Systems, LLC	Fire alarm system for portables	5,500.00		5,500.00
	Prestwick Portable	C and R Services	Cameras for portables	4,181.37		4,181.37

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Portable	Office Depot, Inc.	Classroom furniture	63,228.83		63,228.83
	Prestwick Portable	C and R Services	Card access portables	3,376.39		3,376.39
	Prestwick Portable	SFCC, Inc.	Security fence for electrical portables	1,280.00		1,280.00
	Prestwick Portable	SFCC, Inc.	Sidewalks for portables	18,300.00		18,300.00
	Prestwick Portable	SFCC, Inc.	Non-slip ramp felt portables	610.00		610.00
	Prestwick Portable	C & G Electric	Electrical for alarm	2,868.00		2,868.00
	Prestwick Portable	C & G Electric	Electrical for projector	472.00		472.00
	Prestwick Portable	C & G Electric	Electrical for cameras	850.00		850.00
	Prestwick Portable	C & G Electric	Electrical for phone and data	664.00		664.00
	Prestwick Outdoor Classroom	VLK Architects	Architectural services	26,750.00		26,750.00
						556,722.32

Zellars						
	Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03	-	11,660.03
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	6,544.12		6,544.12
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00		480.00
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56		11,866.56
	Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00		375.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	2,100.00		2,100.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	5,079.34		5,079.34
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area Courier Fees	47.38		47.38
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75		1,683.75
	Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	28,896.25		28,896.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30		5,478.30
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00		4,680.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39		552.39
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50		437.50
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,062.50		2,062.50
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	9,875.00		9,875.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	7,640.00		7,640.00
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	261.25		261.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,495.00		2,495.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	1,700.00		1,700.00
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73	2,031.77	52,227.50
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	-	5,812.50	5,812.50
	Zellars Renov - Bus Svcs	The Deal Group	Renovations Business Services	5,725.00		5,725.00
	Zellars Renov - Bus Svcs	The Deal Group	Renovations Business Services	2,487.50		2,487.50
						227,893.06

	Total			1,800,815.70	510,496.51	2,311,312.21

Balance	417,687.79
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Furniture & Equipment Purchases

Total Approved in Original Budget FY 15-16 252,001.00
 Additional Approved Dec 2015 500,000.00
 752,001.00

Expenditures as of 10-28-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Equipment	The Deal Group, LLC	TVs for Athletic Complex - 3 Concession, 1 Ticket Booth, 1 Pro Shop	6,167.00	-	6,167.00
						6,167.00
Brent						
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	30,962.14		30,962.14
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	2,435.16		2,435.16
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	3,201.44		3,201.44
	Brent Classroom	Office Depot, Inc.	Classroom Furniture	2,562.42		2,562.42
						39,161.16
Chavez						
	Chavez Contracted Services	The Deal Group, LLC	Basketball Goals	1,809.20	-	1,809.20
						1,809.20
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc	Furniture for Collaborative Areas	73,590.38		73,590.38
	Hackberry Cafeteria	Office Depot, Inc	Cafeteria Tables	23,855.80		23,855.80
	Chavez Contracted Services	C&R Services	Airphone Video Entry System	1,257.50	-	1,257.50
						98,703.68
High School						
	LEHS Classroom Science Room	Office Depot Inc	Science Room Tables & Chairs	16,868.11		16,868.11
	LEHS Classroom Science Room	Office Depot Inc	Science Room Stools	3,378.00		3,378.00
	LEHS PLC Room	Office Depot Inc	PLC Room Furniture	21,218.47		21,218.47
	Band Trailer Modifications	Martin Truck Ent of Boyd, Inc.	Band Trailer Modifications	36,109.38		36,109.38
	LEHS Contracted Services	C&R Services	Camera Main Hallway	280.00		280.00
	LEHS Contracted Services	C&R Services	Advitia VP 16 Encoder	5,261.40		5,261.40
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	3,063.09		3,063.09
	LEHS Contracted Services	C&R Services	Indoor/Outdoor Cameras Near Cafeteria	485.81		485.81
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	1,538.09		1,538.09
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	2,624.75		2,624.75
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	(16.57)		(16.57)
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	2,391.60		2,391.60
						93,202.13
Lakeside						
	Middle School Contraced Services	C&R Services	Advitia VP16 Encoder	1,335.35		1,335.35
	Middle School Contraced Services	Office Depot	AVID Desks and Chairs	10,643.80		10,643.80
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,510.00		3,510.00
						15,489.15
Lakeview						
	Lakeview Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						2,248.09
Maintenance						
	Equipment Maint	Sam Pack's Five Star Ford	Maintenance Vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger	133,520.24		133,520.24
	Equipment Maint	Sam Pack's Five Star Ford	2 F-150 Crew Cabs	67,692.17		67,692.17
						201,212.41
Oak Point						
	Oak Point Teacher's Lounge	Office Depot	Teacher's Lounge Furniture	6,285.11		6,285.11

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Install TV Break/PLC	RAB Group, Inc.	Order TV for Break/PLC Room	1,545.20		1,545.20
	Oak Point Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09

Prestwick						
	Prestwick Contracted Services	RAB Group, Inc.	Install Art Room TV with Speakers	6,318.95		6,318.95
	Prestwick STEM Classroom	Wilson Office Interiors, LLC	Prestwick classroom furniture	27,253.45		27,253.45
						33,572.40

	Total			714,488.44	-	714,488.44