

Little Elm Independent School District  
General Fund  
Budget Amendments  
August 2016

|    | Fund | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason                                                                            |
|----|------|----|----------|----|----------|-----|---------------------------|-----------------------------------------------------------------------------------|
| 1  | 199  | 23 | 1,093    | 11 | 1,093    | 001 |                           | Reallocate funds to cover graduation expenses                                     |
| 2  | 199  | 36 | 616      | 23 | 616      | 001 |                           | Reallocate funds to cover postage for back to school letter to families           |
| 3  | 199  | 11 | 2,989    | 36 | 2,989    | 001 |                           | Reallocate funds to proper function for band uniform maintenance                  |
| 4  | 199  | 12 | 2,224    | 23 | 2,224    | 041 |                           | Reverse June amendment for reading materials requested in error.                  |
| 5  | 199  | 34 | 3,000    | 11 | 4,669    | 041 |                           | Reallocate funds to purchase equipment for school leadership and nursing supplies |
|    |      | 13 | 835      |    |          |     |                           |                                                                                   |
|    |      | 23 | 834      |    |          |     |                           |                                                                                   |
| 6  | 199  | 23 | 150      | 11 | 150      | 041 |                           | Reallocate funds to cover purchase of student incentives                          |
| 7  | 199  | 12 | 727      | 11 | 727      | 105 |                           | Reallocate funds to purchase instructional materials and supplies                 |
| 8  | 199  | 31 | 3,350    | 23 | 3,180    | 105 |                           | Reallocate funds to purchase equipment for school leadership and nursing supplies |
|    |      |    |          | 33 | 170      |     |                           |                                                                                   |
| 9  | 199  | 11 | 1,650    | 23 | 1,650    | 107 |                           | Reallocate funds for teacher's lounge and workroom purchases                      |
| 10 | 199  | 00 | 305      | 11 | 305      | 108 |                           | Budget for Target donation to be used to purchase classroom supplies              |
| 11 | 199  | 00 | 1,000    | 41 | 1,000    | 740 |                           | Budget for realtor sponsorships to cover costs of Realtor Homecoming Event        |
| 12 | 199  | 00 | 500      | 41 | 500      | 740 |                           | Budget for realtor sponsorships to cover costs of Realtor Homecoming Event        |
| 13 | 199  | 11 | 4,215    | 99 | 4,215    | 703 |                           | Reallocate funds to cover higher than anticipated DCAD costs.                     |

Little Elm Independent School District  
General Fund  
Budget Amendments  
August 2016

|              | Fund | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason                                                                            |
|--------------|------|----|----------|----|----------|-----|---------------------------|-----------------------------------------------------------------------------------|
| 14           | 199  | 00 | 500      | 13 | 500      | 821 |                           | Budget for donation received from Credit Union of Texas for new teacher breakfast |
| 15           | 183  | 00 | 1,108    | 36 | 1,108    | 999 |                           | Budget for Little Lobo football summer camp receipts and coaching costs           |
| 16           | 183  | 00 | 1,474    | 36 | 1,474    | 999 |                           | Budget for boys basketball summer camp receipts and coaching costs                |
| 17           | 183  | 00 | 1,740    | 36 | 1,740    | 999 |                           | Budget for girls basketball camp receipts and coaching costs                      |
| 18           | 183  | 00 | 1,429    | 36 | 1,429    | 999 |                           | Budget for soccer summer camp receipts and coaching costs                         |
| 19           | 183  | 00 | 681      | 36 | 681      | 999 |                           | Budget for baseball summer camp receipts and coaching costs                       |
| 20           | 183  | 00 | 1,380    | 36 | 1,380    | 999 |                           | Budget for softball summer camp receipts and coaching costs                       |
| 21           | 183  | 00 | 4,051    | 36 | 4,051    | 999 |                           | Budget for volleyball summer camp receipts and coaching costs                     |
| 22           | 183  | 00 | 7,198    | 36 | 7,198    | 999 |                           | Budget for WIT summer camp receipts and coaching costs                            |
| 23           | 183  | 00 | 7,958    | 36 | 7,958    | 999 |                           | Budget for Summer Pride summer camp and coaching costs                            |
| 24           | 196  | 51 | 3,202    | 11 | 3,202    | 103 |                           | Reallocate funds to purchase desks for classroom                                  |
| <b>Total</b> |      |    | 54,209   |    | 54,209   |     | 0                         |                                                                                   |

|                     |                              | GENERAL FUND |            |            | DEBT SERVICE FUND |              |              |
|---------------------|------------------------------|--------------|------------|------------|-------------------|--------------|--------------|
|                     |                              | 1XX          |            |            | 511               |              |              |
| CONTROL             |                              | ORIGINAL     | PROPOSED   | AMENDED    | ORIGINAL          | PROPOSED     | AMENDED      |
| CODES               | REVENUES                     | BUDGET       | AMENDMENTS | BUDGET     | BUDGET            | AMENDMENTS   | BUDGET       |
| 5700                | LOCAL                        | 33,234,336   | 6,564      | 33,240,900 | 10,196,553        |              | 10,196,553   |
| 5800                | STATE                        | 26,273,080   | 1,310,000  | 27,583,080 | -                 |              | -            |
| 5900                | FEDERAL                      | 1,142,165    | 400,000    | 1,542,165  | -                 |              | -            |
|                     |                              | 60,649,581   | 1,716,564  | 62,366,145 | 10,196,553        | -            | 10,196,553   |
| <b>Expenditures</b> |                              |              |            |            |                   |              |              |
| 11                  | Instruction                  | 35,712,000   | 1,981,421  | 37,693,421 | -                 |              | -            |
| 12                  | Library Services             | 805,926      | 2,219      | 808,145    | -                 |              | -            |
| 13                  | Staff Development            | 770,354      | 52,084     | 822,438    | -                 |              | -            |
| 21                  | Instructional Admin          | 1,276,015    | (4,363)    | 1,271,652  | -                 |              | -            |
| 23                  | Campus Administration        | 4,118,984    | 12,271     | 4,131,255  | -                 |              | -            |
| 31                  | Guidance & Counseling        | 1,765,705    | (8,989)    | 1,756,716  | -                 |              | -            |
| 32                  | Attendance & Social Services | 20,350       |            | 20,350     | -                 |              | -            |
| 33                  | Health Services              | 504,895      | (500)      | 504,395    | -                 |              | -            |
| 34                  | Student Transportation       | 1,622,150    | (500)      | 1,621,650  | -                 |              | -            |
| 35                  | Food Services                | 108,204      |            | 108,204    | -                 |              | -            |
| 36                  | Co-curricular Activities     | 1,647,013    | 265,332    | 1,912,345  | -                 |              | -            |
| 41                  | General Administration       | 2,745,897    | 14,453     | 2,760,350  | -                 |              | -            |
| 51                  | Plant Maintenance            | 6,795,486    | (39,727)   | 6,755,759  | -                 |              | -            |
| 52                  | Security                     | 536,150      | (4,206)    | 531,944    | -                 |              | -            |
| 53                  | Data Processing              | 1,123,347    | (11,164)   | 1,112,183  | -                 |              | -            |
| 61                  | Community Services           | 39,512       |            | 39,512     | -                 |              | -            |
| 71                  | Debt Services                | 1,023,182    | 300,000    | 1,323,182  | 11,413,651        | 383,642      | 11,797,293   |
| 81                  | Facilities                   | 1,155,356    | 1,357,750  | 2,513,106  | -                 |              | -            |
| 95                  | Payments to JUV Justice Alt  | 32,000       |            | 32,000     | -                 |              | -            |
| 99                  | Intergovernmental Charges    | 258,000      |            | 258,000    | -                 |              | -            |
|                     | TOTAL EXPENDITURES           | 62,060,526   | 3,916,081  | 65,976,607 | 11,413,651        | 383,642      | 11,797,293   |
| 00                  | Other Resources              | 1,676,702    | 2,199,517  | 3,876,219  |                   | 21,120,720   | 21,120,720   |
| 00                  | Other Uses                   | (999,622)    |            | (999,622)  |                   | (20,719,157) | (20,719,157) |
|                     | FUND BALANCE 08/31/15        | 23,247,360   | -          | 23,247,360 | 5,390,317         |              | 5,390,317    |
|                     | EST FUND BALANCE             | 22,513,495   | -          | 22,513,495 | 4,173,219         | 17,921       | 4,191,140    |

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

Page 2 of 2

|                                 |                           | <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                     | 1,436,000                |                 | 1,436,000        | 575,054           |            | 575,054        |
| <b>5800</b>                     | STATE                     | 17,000                   |                 | 17,000           | -                 |            | -              |
| <b>5900</b>                     | FEDERAL                   | 1,970,624                |                 | 1,970,624        | -                 |            | -              |
|                                 |                           | 3,423,624                | -               | 3,423,624        | 575,054           | -          | 575,054        |
| <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                |                           | 3,628,624                | 25,000          | 3,653,624        | -                 |            | -              |
| 36 Co-curricular Activities     |                           | -                        |                 | -                | -                 |            | -              |
| 41 General Administration       |                           | -                        |                 | -                | -                 |            | -              |
| 51 Plant Maintenance            |                           | -                        |                 | -                | -                 |            | -              |
| 52 Security                     |                           | -                        |                 | -                | -                 |            | -              |
| 53 Data Processing              |                           | -                        |                 | -                | -                 |            | -              |
| 61 Community Services           |                           | -                        |                 | -                | 601,389           |            | 601,389        |
| 71 Debt Services                |                           | -                        |                 | -                | -                 |            | -              |
| 81 Facilities                   |                           | -                        |                 | -                | -                 |            | -              |
| 95 Payments to JUV Justice Alt  |                           | -                        |                 | -                | -                 |            | -              |
| 99 Intergovernmental Charges    |                           | -                        |                 | -                | -                 |            | -              |
|                                 | <b>TOTAL EXPENDITURES</b> | <b>3,628,624</b>         | <b>25,000</b>   | <b>3,653,624</b> | <b>601,389</b>    | <b>-</b>   | <b>601,389</b> |
| <b>FUND BALANCE 08/31/15</b>    |                           | 1,193,666                |                 | 1,193,666        | 141,604           |            | 141,604        |
| <b>EST FUND BALANCE</b>         |                           | <b>988,666</b>           | <b>(25,000)</b> | <b>963,666</b>   | <b>115,269</b>    | <b>-</b>   | <b>115,269</b> |

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

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

| <b>CONTROL<br/>CODES</b>         | <b>REVENUES</b>                           | <b>2015-2016<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                                     | 33,240,900.00                            | 362,632.06                                   | 32,084,655.81                            | (1,156,244.19)                                  | 96.52%                          | 83%                                    |
| <b>5800</b>                      | STATE                                     | 27,583,080.00                            | 2,771,284.97                                 | 19,279,644.23                            | (8,303,435.77)                                  | 69.90%                          | 83%                                    |
| <b>5900</b>                      | FEDERAL                                   | 1,542,165.00                             | 22,242.04                                    | 1,601,050.98                             | 58,885.98                                       | 103.82%                         | 83%                                    |
| <b>TOTAL REVENUES</b>            |                                           | <b>62,366,145.00</b>                     | <b>3,156,159.07</b>                          | <b>52,965,351.02</b>                     | <b>(9,400,793.98)</b>                           | <b>84.93%</b>                   | <b>83%</b>                             |
| <b>EXPENDITURES</b>              |                                           |                                          |                                              |                                          |                                                 |                                 |                                        |
| <b>0011</b>                      | Instruction                               | 37,693,421.00                            | 2,867,050.91                                 | 33,029,422.95                            | 4,663,998.05                                    | 87.63%                          | 83%                                    |
| <b>0012</b>                      | Library Services                          | 808,145.00                               | 78,522.45                                    | 690,608.17                               | 117,536.83                                      | 85.46%                          | 83%                                    |
| <b>0013</b>                      | Curriculum & Staff Development            | 822,438.00                               | 77,027.94                                    | 641,457.22                               | 180,980.78                                      | 77.99%                          | 83%                                    |
| <b>0021</b>                      | Instructional Leadership                  | 1,271,652.00                             | 99,939.91                                    | 987,897.53                               | 283,754.47                                      | 77.69%                          | 83%                                    |
| <b>0023</b>                      | School Leadership                         | 4,131,255.00                             | 332,528.53                                   | 3,302,161.36                             | 829,093.64                                      | 79.93%                          | 83%                                    |
| <b>0031</b>                      | Guidance & Counseling                     | 1,756,716.00                             | 111,772.36                                   | 1,361,506.81                             | 395,209.19                                      | 77.50%                          | 83%                                    |
| <b>0032</b>                      | Social Work Services                      | 20,350.00                                | -                                            | 20,164.80                                | 185.20                                          | 99.09%                          | 83%                                    |
| <b>0033</b>                      | Health Services                           | 504,395.00                               | 13,720.34                                    | 468,136.89                               | 36,258.11                                       | 92.81%                          | 83%                                    |
| <b>0034</b>                      | Student Transportation                    | 1,621,650.00                             | 156,318.87                                   | 1,414,335.26                             | 207,314.74                                      | 87.22%                          | 83%                                    |
| <b>0035</b>                      | Food Services                             | 108,204.00                               | 7,294.78                                     | 95,558.25                                | 12,645.75                                       | 88.31%                          | 83%                                    |
| <b>0036</b>                      | Co-curricular Activities                  | 1,912,345.00                             | 139,751.14                                   | 1,625,544.93                             | 286,800.07                                      | 85.00%                          | 83%                                    |
| <b>0041</b>                      | General Administration                    | 2,760,350.00                             | 217,013.67                                   | 2,303,345.40                             | 457,004.60                                      | 83.44%                          | 83%                                    |
| <b>0051</b>                      | Plant Maintenance                         | 6,755,759.00                             | 553,069.66                                   | 5,001,716.15                             | 1,754,042.85                                    | 74.04%                          | 83%                                    |
| <b>0052</b>                      | Security & Monitoring                     | 531,944.00                               | 14,480.75                                    | 299,731.59                               | 232,212.41                                      | 56.35%                          | 83%                                    |
| <b>0053</b>                      | Data Processing                           | 1,112,183.00                             | 70,883.89                                    | 875,505.41                               | 236,677.59                                      | 78.72%                          | 83%                                    |
| <b>0061</b>                      | Community Service                         | 39,512.00                                | 2,981.38                                     | 30,853.69                                | 8,658.31                                        | 78.09%                          | 83%                                    |
| <b>0071</b>                      | Debt Services                             | 1,323,182.00                             | 1,000.00                                     | 1,058,512.12                             | 264,669.88                                      | 80.00%                          | 83%                                    |
| <b>0081</b>                      | Facility Acquisition                      | 2,513,106.00                             | 64,289.50                                    | 1,851,828.07                             | 661,277.93                                      | 73.69%                          | 83%                                    |
| <b>0095</b>                      | Pmt to Juvenile Justice                   | 32,000.00                                | 4,183.00                                     | 24,742.00                                | 7,258.00                                        | 77.32%                          | 83%                                    |
| <b>0099</b>                      | Intergovernmental Charges                 | 258,000.00                               | 67,002.13                                    | 262,214.71                               | (4,214.71)                                      | 101.63%                         | 83%                                    |
| <b>TOTAL EXPENDITURES</b>        |                                           | <b>65,976,607.00</b>                     | <b>4,878,831.21</b>                          | <b>55,345,243.31</b>                     | <b>10,631,363.69</b>                            | <b>83.89%</b>                   | <b>83%</b>                             |
| <b>OPERATING TRANSFERS</b>       |                                           |                                          |                                              |                                          |                                                 |                                 |                                        |
| <b>7910</b>                      | Other Resources                           | 3,876,219.00                             | 1,840,208.27                                 | 3,516,910.07                             |                                                 |                                 |                                        |
| <b>8910</b>                      | Other Uses                                | (999,622.00)                             | -                                            | (999,621.80)                             |                                                 |                                 |                                        |
| <b>TOTAL OPERATING TRANSFERS</b> |                                           | <b>2,876,597.00</b>                      | <b>1,840,208.27</b>                          | <b>2,517,288.27</b>                      |                                                 |                                 |                                        |
| <b>0100</b>                      | <b>Fund Balance 08/31/15</b>              | <b>23,247,360.00</b>                     | <b>-</b>                                     | <b>23,247,360.00</b>                     |                                                 |                                 |                                        |
| <b>3000</b>                      | <b>Year to Date Fund Bal. (unaudited)</b> | <b>22,513,495.00</b>                     |                                              | <b>23,384,755.98</b>                     |                                                 |                                 |                                        |

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2015-2016**

|                                           | 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>     | 16,220,058.52        | 15,293,418.67        | 14,598,824.18        | 14,776,084.01        | 25,712,379.08        | 29,559,471.03        | 30,005,415.55         | 26,037,436.38         | 24,677,516.62         | 21,579,636.53         | -              | -                | 16,220,058.52        |
| <b>RECEIPTS</b>                           |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                |                  |                      |
| Tax Collections                           | 29,961.10            | 212,127.79           | 1,440,443.65         | 15,772,027.90        | 8,468,334.05         | 4,426,365.93         | 403,116.75            | 243,783.89            | 149,472.94            | 204,031.15            | -              | -                | 31,349,665.15        |
| Interest                                  | 3,418.65             | 3,606.39             | 3,421.54             | 3,490.08             | 8,438.26             | 8,768.09             | 8,230.34              | 6,987.77              | 6,482.16              | 5,430.06              | -              | -                | 58,273.34            |
| Other Local Revenue                       | 357,548.13           | 187,019.48           | 157,507.43           | 83,379.92            | 81,659.40            | 99,797.63            | 123,101.20            | 197,998.01            | 172,304.19            | 238,677.58            | -              | -                | 1,698,992.97         |
| State Revenue - Available School          | -                    | -                    | -                    | 131,722.00           | 40,209.00            | 40,209.00            | 181,468.00            | 122,346.00            | 129,052.00            | 196,313.00            | -              | -                | 841,319.00           |
| State Revenue - Foundation                | 4,689,592.00         | 3,841,342.00         | 2,030,060.00         | -                    | -                    | -                    | -                     | 1,797,251.00          | 1,182,466.00          | 2,369,948.00          | -              | -                | 15,910,659.00        |
| State Revenue - Debt Service              | -                    | -                    | -                    | -                    | -                    | 117,339.00           | -                     | -                     | 3,575.00              | -                     | -              | -                | 120,914.00           |
| State Revenue - Misc                      | -                    | 331,319.76           | 70,521.48            | -                    | -                    | 16,835.00            | -                     | 3,600.00              | -                     | 365.00                | -              | -                | 422,641.24           |
| MAC Receipts/SHARS                        | 31,847.87            | 19,810.40            | 834,115.36           | 30,394.32            | 12,525.03            | 23,006.58            | 27,281.34             | 15,991.19             | 40,616.93             | 8,988.40              | -              | -                | 1,044,577.42         |
| Federal Program Revenue                   | 13,638.11            | 166,138.09           | 265,405.04           | 133,097.69           | 115,621.66           | 428,599.00           | 75,971.91             | 261,506.62            | 328,226.41            | 196,176.18            | -              | -                | 1,984,380.71         |
| Federal Program Revenue 240               | 55,788.75            | 231,085.91           | 222,380.68           | 175,343.26           | 144,379.13           | 193,988.43           | 219,250.16            | 205,228.46            | 236,550.27            | 213,156.25            | -              | -                | 1,897,151.30         |
| Lunch Revenue - local 240                 | 168,744.89           | 183,816.64           | 141,447.11           | 112,174.76           | 145,516.04           | 175,494.23           | 133,399.55            | 168,475.69            | 147,413.30            | 15,954.45             | -              | -                | 1,392,436.66         |
| Payroll Deposits                          | -                    | -                    | -                    | 400.00               | 341.00               | 74.63                | 1,833.30              | 1,076.67              | 1,236.67              | 341.00                | -              | -                | 5,303.27             |
| Proceeds Land Sale                        | -                    | -                    | -                    | -                    | -                    | -                    | -                     | 999,621.80            | -                     | -                     | -              | -                | 999,621.80           |
| Transfers from Debt Service               | -                    | -                    | -                    | 5,160.00             | -                    | -                    | 1,000.00              | -                     | 10,800.00             | -                     | -              | -                | 16,960.00            |
| Transfers from Investment Acct            | -                    | -                    | -                    | -                    | 86,039.83            | -                    | 49,614.40             | 402,133.46            | -                     | -                     | -              | -                | 537,787.69           |
| <b>Total Revenue</b>                      | <b>5,350,539.50</b>  | <b>5,176,266.46</b>  | <b>5,165,302.29</b>  | <b>16,447,189.93</b> | <b>9,103,063.40</b>  | <b>5,530,477.52</b>  | <b>1,224,266.95</b>   | <b>4,426,000.56</b>   | <b>2,408,195.87</b>   | <b>3,449,381.07</b>   | <b>-</b>       | <b>-</b>         | <b>58,280,683.55</b> |
| <b>DISBURSEMENTS</b>                      |                      |                      |                      |                      |                      |                      |                       |                       |                       |                       |                |                  |                      |
| Payroll Checks                            | 2,467,271.52         | 2,805,677.82         | 2,655,904.77         | 2,628,105.91         | 2,656,927.67         | 2,692,513.28         | 2,712,378.20          | 2,679,221.36          | 2,739,576.64          | 2,698,004.69          | -              | -                | 26,735,581.86        |
| Accounts Payable Checks                   | 2,770,209.66         | 1,937,833.98         | 1,642,284.17         | 1,816,431.06         | 1,144,170.03         | 1,189,009.69         | 1,395,466.88          | 2,024,876.27          | 1,671,892.24          | 1,676,776.83          | -              | -                | 17,268,580.81        |
| TRS Deposit                               | 687,652.37           | 698,620.00           | 304,366.74           | 686,557.96           | 1,069,764.73         | 695,226.58           | 691,263.96            | 690,207.18            | 694,531.42            | 692,946.22            | -              | -                | 6,911,137.16         |
| IRS Deposit                               | 350,917.85           | 428,192.94           | 384,846.78           | 379,232.93           | 385,079.02           | 390,170.95           | 392,917.08            | 389,801.51            | 400,005.66            | 398,794.51            | -              | -                | 3,899,959.23         |
| Bank Charges/ NSF's/Bk Trans              | 1,127.95             | 536.21               | 640.00               | 567.00               | 30.00                | 273.50               | 220.00                | 1,814.00              | 70.00                 | 586.84                | -              | -                | 5,865.50             |
| <b>Total Expenditures</b>                 | <b>6,277,179.35</b>  | <b>5,870,860.95</b>  | <b>4,988,042.46</b>  | <b>5,510,894.86</b>  | <b>5,255,971.45</b>  | <b>4,967,194.00</b>  | <b>5,192,246.12</b>   | <b>5,785,920.32</b>   | <b>5,506,075.96</b>   | <b>5,467,109.09</b>   | <b>-</b>       | <b>-</b>         | <b>54,821,494.56</b> |
| Cash to TEA                               | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     | -                     | -                     | -              | -                | -                    |
| Cash Transferred to Debt Service          | -                    | -                    | -                    | -                    | -                    | 117,339.00           | -                     | -                     | -                     | -                     | -              | -                | 117,339.00           |
| Transfers to Investment Accounts          | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     | -                     | -                     | -              | -                | -                    |
| Other                                     | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     | -                     | -                     | -              | -                | -                    |
| <b>Total Expenditures &amp; Transfers</b> | <b>6,277,179.35</b>  | <b>5,870,860.95</b>  | <b>4,988,042.46</b>  | <b>5,510,894.86</b>  | <b>5,255,971.45</b>  | <b>5,084,533.00</b>  | <b>5,192,246.12</b>   | <b>5,785,920.32</b>   | <b>5,506,075.96</b>   | <b>5,467,109.09</b>   | <b>-</b>       | <b>-</b>         | <b>54,938,833.56</b> |
| <b>Net Change in Cash</b>                 | <b>(926,639.85)</b>  | <b>(694,594.49)</b>  | <b>177,259.83</b>    | <b>10,936,295.07</b> | <b>3,847,091.95</b>  | <b>445,944.52</b>    | <b>(3,967,979.17)</b> | <b>(1,359,919.76)</b> | <b>(3,097,880.09)</b> | <b>(2,017,728.02)</b> | <b>-</b>       | <b>-</b>         | <b>3,341,849.99</b>  |
| <b>Ending Cash Balance in bank</b>        | <b>15,293,418.67</b> | <b>14,598,824.18</b> | <b>14,776,084.01</b> | <b>25,712,379.08</b> | <b>29,559,471.03</b> | <b>30,005,415.55</b> | <b>26,037,436.38</b>  | <b>24,677,516.62</b>  | <b>21,579,636.53</b>  | <b>19,561,908.51</b>  | <b>-</b>       | <b>-</b>         | <b>19,561,908.51</b> |
| Beginning Cash Balance Lone Star          | 12,176,981.06        | 12,178,751.96        | 12,180,710.16        | 12,182,679.04        | 12,185,517.22        | 12,189,572.77        | 12,193,812.84         | 12,198,720.77         | 12,203,703.26         | 12,209,114.15         | -              | -                | 12,176,981.06        |
| Beginning Cash Balance TexStar            | 1,379,554.63         | 1,379,667.36         | 1,379,796.07         | 1,379,927.12         | 1,380,146.04         | 1,380,464.03         | 1,380,809.20          | 1,381,213.83          | 1,381,633.38          | 1,382,063.32          | -              | -                | 1,379,554.63         |
| Beginning Cash Balance Texas Class        | 1,810,899.95         | 1,811,189.24         | 1,811,518.08         | 1,811,876.42         | 1,812,327.77         | 1,726,921.34         | 1,727,585.92          | 1,678,753.95          | 1,277,320.61          | 22,282,415.37         | -              | -                | 1,810,899.95         |
| Interest Earned Lone Star                 | 1,770.90             | 1,958.20             | 1,968.88             | 2,838.18             | 4,055.55             | 4,240.07             | 4,907.93              | 4,982.49              | 5,410.89              | 5,404.32              | -              | -                | 37,537.41            |
| Interest Earned TexStar                   | 112.73               | 128.71               | 131.05               | 218.92               | 317.99               | 345.17               | 404.63                | 419.55                | 429.94                | 446.15                | -              | -                | 2,954.84             |
| Interest Earned TexasClass                | 289.29               | 328.84               | 358.34               | 451.35               | 633.40               | 664.58               | 782.43                | 700.12                | 5,094.76              | 11,554.79             | -              | -                | 20,857.90            |
| Transfers out                             | -                    | -                    | -                    | -                    | (86,039.83)          | -                    | (49,614.40)           | (402,133.46)          | -                     | -                     | -              | -                | (537,787.69)         |
| Transfers in                              | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     | 21,000,000.00         | -                     | -              | -                | 21,000,000.00        |
| <b>Ending Cash Balance Invested</b>       | <b>15,369,608.56</b> | <b>15,372,024.31</b> | <b>15,374,482.58</b> | <b>15,377,991.03</b> | <b>15,296,958.14</b> | <b>15,302,207.96</b> | <b>15,258,688.55</b>  | <b>14,862,657.25</b>  | <b>35,873,592.84</b>  | <b>35,890,998.10</b>  | <b>-</b>       | <b>-</b>         | <b>35,890,998.10</b> |
| <b>TOTAL CASH AVAILABLE</b>               | <b>30,663,027.23</b> | <b>29,970,848.49</b> | <b>30,150,566.59</b> | <b>41,090,370.11</b> | <b>44,856,429.17</b> | <b>45,307,623.51</b> | <b>41,296,124.93</b>  | <b>39,540,173.87</b>  | <b>57,453,229.37</b>  | <b>55,452,906.61</b>  | <b>-</b>       | <b>-</b>         | <b>55,452,906.61</b> |

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2015-2016**

|                                       | 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> | 2,450,561.15        | 2,464,982.73        | 2,534,648.15        | 2,995,378.89         | 4,983,138.13         | 1,667,731.22         | 1,181,147.44         | 1,308,899.82         | 1,386,299.16         | 1,443,765.12         | -              | -                | 2,450,561.15         |
| <b>RECEIPTS</b>                       |                     |                     |                     |                      |                      |                      |                      |                      |                      |                      |                |                  |                      |
| Tax Collections                       | 13,612.51           | 68,820.77           | 459,813.59          | 4,992,409.72         | 2,684,004.64         | 1,395,693.42         | 128,325.41           | 76,949.86            | 67,788.39            | 70,106.17            | -              | -                | 9,957,524.48         |
| Interest                              | 809.07              | 844.65              | 917.15              | 509.52               | 588.45               | 383.80               | 426.97               | 449.48               | 477.57               | 485.08               | -              | -                | 5,891.74             |
| Bond Refunding                        | -                   | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                | -                    |
| Transfer from General Operating       | -                   | -                   | -                   | -                    | -                    | 117,339.00           | -                    | -                    | -                    | -                    | -              | -                | 117,339.00           |
| Transfers from Investment Acct        | -                   | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                | -                    |
| Total Revenue                         | 14,421.58           | 69,665.42           | 460,730.74          | 4,992,919.24         | 2,684,593.09         | 1,513,416.22         | 128,752.38           | 77,399.34            | 68,265.96            | 70,591.25            | -              | -                | 10,080,755.22        |
| <b>DISBURSEMENTS</b>                  |                     |                     |                     |                      |                      |                      |                      |                      |                      |                      |                |                  |                      |
| Bank Charges/ NSF's/Bk Trans          | -                   | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                | -                    |
| Total Expenditures                    | -                   | -                   | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                | -                    |
| Transfers to Investment Accounts      | -                   | -                   | -                   | 3,000,000.00         | 6,000,000.00         | 2,000,000.00         | -                    | -                    | -                    | -                    | -              | -                | 11,000,000.00        |
| Transfer to General Operating         | -                   | -                   | -                   | 5,160.00             | -                    | -                    | 1,000.00             | -                    | 10,800.00            | -                    | -              | -                | 16,960.00            |
| Total Expenditures & Transfers        | -                   | -                   | -                   | 3,005,160.00         | 6,000,000.00         | 2,000,000.00         | 1,000.00             | -                    | 10,800.00            | -                    | -              | -                | 11,016,960.00        |
| Net Change in Cash                    | 14,421.58           | 69,665.42           | 460,730.74          | 1,987,759.24         | (3,315,406.91)       | (486,583.78)         | 127,752.38           | 77,399.34            | 57,465.96            | 70,591.25            | -              | -                | (936,204.78)         |
| <b>Ending Cash Balance in bank</b>    | <b>2,464,982.73</b> | <b>2,534,648.15</b> | <b>2,995,378.89</b> | <b>4,983,138.13</b>  | <b>1,667,731.22</b>  | <b>1,181,147.44</b>  | <b>1,308,899.82</b>  | <b>1,386,299.16</b>  | <b>1,443,765.12</b>  | <b>1,514,356.37</b>  | <b>-</b>       | <b>-</b>         | <b>1,514,356.37</b>  |
| Beginning Cash Balance TexPool        | 2,937,764.48        | 2,937,969.79        | 2,938,210.84        | 2,938,477.65         | 5,939,319.52         | 11,941,793.80        | 11,360,349.71        | 11,363,507.54        | 11,366,663.99        | 11,369,944.96        | -              | -                | 2,937,764.48         |
| Interest Earned TexPool               | 205.31              | 241.05              | 266.81              | 841.87               | 2,474.28             | 2,880.93             | 3,157.83             | 3,156.45             | 3,280.97             | 3,394.72             | -              | -                | 19,900.22            |
| Transfers in                          | -                   | -                   | -                   | 3,000,000.00         | 6,000,000.00         | 2,000,000.00         | -                    | -                    | -                    | -                    | -              | -                | 11,000,000.00        |
| Transfers out                         | -                   | -                   | -                   | -                    | -                    | (2,584,325.02)       | -                    | -                    | -                    | -                    | -              | -                | (2,584,325.02)       |
| <b>Ending Cash Balance Invested</b>   | <b>2,937,969.79</b> | <b>2,938,210.84</b> | <b>2,938,477.65</b> | <b>5,939,319.52</b>  | <b>11,941,793.80</b> | <b>11,360,349.71</b> | <b>11,363,507.54</b> | <b>11,366,663.99</b> | <b>11,369,944.96</b> | <b>11,373,339.68</b> | <b>-</b>       | <b>-</b>         | <b>11,373,339.68</b> |
| <b>TOTAL CASH AVAILABLE</b>           | <b>5,402,952.52</b> | <b>5,472,858.99</b> | <b>5,933,856.54</b> | <b>10,922,457.65</b> | <b>13,609,525.02</b> | <b>12,541,497.15</b> | <b>12,672,407.36</b> | <b>12,752,963.15</b> | <b>12,813,710.08</b> | <b>12,887,696.05</b> | <b>-</b>       | <b>-</b>         | <b>12,887,696.05</b> |

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

**Operating Fund:**

---

|                                |                      |
|--------------------------------|----------------------|
| Balance per bank               | <b>19,561,908.51</b> |
| Add: Texas Class/MBIA          | 22,293,970.16        |
| Lone Star                      | 12,214,518.47        |
| TexStar                        | 1,382,509.47         |
| Add: Deposits in Transit       | 99.54                |
| Taxes in Transit               | 13,787.50            |
| Less: Outstanding Checks/Wires | (327,844.31)         |
| <b>Balance per Books</b>       | <b>55,138,949.34</b> |

---

---

**Interest & Sinking Fund:**

---

|                          |                      |
|--------------------------|----------------------|
| Balance per bank         | <b>1,514,356.37</b>  |
| Add: Texpool             | 11,373,339.68        |
| Add: Taxes in Transit    | 4,705.70             |
| Less: Outstanding Checks | -                    |
| <b>Balance per Books</b> | <b>12,892,401.75</b> |

---

---

|                                |                      |
|--------------------------------|----------------------|
| <b>Total Balance per Books</b> | <b>68,031,351.09</b> |
|--------------------------------|----------------------|

---

---

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

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 |
|---------------------------|-------------------|---------|--------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 06/01/16                  | Lone Star         |         | Investment Pool          | 12,209,114.15        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 12,209,114.15        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                    |                              |                           |                            | 12,209,114.15        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                    |                              |                           |                            | 12,209,114.15        |                      |                       |                                   | -                    |
| 06/30/16                  |                   |         | Interest                 | 5,404.32             |                              |                           | 0.5400%                    | 12,214,518.47        |                      |                       | 5,404.32                          |                      |
|                           |                   |         |                          | <u>12,214,518.47</u> |                              |                           |                            | <u>12,214,518.47</u> |                      |                       | <u>5,404.32</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 |
|---------------------------|-------------------|---------|--------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 06/01/16                  | TexSTAR           |         | Investment Pool          | 1,382,063.32        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 1,382,063.32        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                   |                              |                           |                            | 1,382,063.32        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                   |                              |                           |                            | 1,382,063.32        |                      |                       |                                   | -                    |
| 06/30/16                  |                   |         | Interest                 | 446.15              |                              |                           | 0.3927%                    | 1,382,509.47        |                      |                       | 446.15                            |                      |
|                           |                   |         |                          | <u>1,382,509.47</u> |                              |                           |                            | <u>1,382,509.47</u> |                      |                       | <u>446.15</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 |
|---------------------------|-------------------|---------|--------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 06/01/16                  | Texas CLASS       |         | Investment Pool          | 22,282,415.37        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 22,282,415.37        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                    |                              |                           |                            | 22,282,415.37        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                    |                              |                           |                            | 22,282,415.37        |                      |                       |                                   | -                    |
| 06/30/16                  |                   |         | Interest                 | 11,554.79            |                              |                           | 0.6300%                    | 22,293,970.16        |                      |                       | 11,554.79                         |                      |
|                           |                   |         |                          | <u>22,293,970.16</u> |                              |                           |                            | <u>22,293,970.16</u> |                      |                       | <u>11,554.79</u>                  | <u>-</u>             |

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

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 |
|---------------------------|-------------------|---------|--------------------------|---------------|------------------------------|---------------------------|----------------------------|---------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 06/01/16                  | TexPool           |         | Investment Pool          | 11,369,944.96 | 100.0000%                    | 100.0000%                 | 0.0000%                    | 11,369,944.96 |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -             |                              |                           |                            | 11,369,944.96 |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -             |                              |                           |                            | 11,369,944.96 |                      |                       |                                   | -                    |
| 06/30/16                  |                   |         | Interest                 | 3,394.72      |                              |                           | 0.3633%                    | 11,373,339.68 |                      |                       | 3,394.72                          |                      |
|                           |                   |         |                          | 11,373,339.68 |                              |                           |                            | 11,373,339.68 |                      |                       | 3,394.72                          | -                    |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 06/30/16  
Accounting Period: 06

|                                                                    | 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                                                     | 66,242,364.00     | 100.00% | 472,667.00                   | 100.00% | 1,160,321.00                | 100.00% | 17,575.00                      | 100.00% |
| Period Receipts                                                    | 4,996,367.34      |         | 47,651.95                    |         | 117,348.90                  |         | 59.94                          |         |
| Revenue Received to Date                                           | 56,482,261.09     | 85.27%  | 346,288.15                   | 73.26%  | 804,744.64                  | 69.36%  | 4,196.64                       | 23.88%  |
| Revenues Receivable:                                               | 9,760,102.91      | 14.73%  | 126,378.85                   | 26.74%  | 355,576.36                  | 30.64%  | 13,378.36                      | 76.12%  |
| Expenditure Budget                                                 | 66,976,229.00     | 100.00% | 472,667.00                   | 100.00% | 1,160,321.00                | 100.00% | 17,575.00                      | 100.00% |
| Period Expenditures                                                | 4,878,832.21      |         | 18,329.58                    |         | 77,046.78                   |         | 104.12                         |         |
| Exp./Encumbrances to Date                                          | 56,344,865.11     | 84.13%  | 370,607.78                   | 78.41%  | 936,349.00                  | 80.70%  | 7,282.32                       | 41.44%  |
| Balance to Expend:                                                 | 10,631,363.89     | 15.87%  | 102,059.22                   | 21.59%  | 223,972.00                  | 19.30%  | 10,292.68                      | 58.56%  |
| Actual Revenue Over (Under)<br>Actual Expenditures & Encumbrances: | 137,395.98        |         | (24,319.63)                  |         | (131,604.36)                |         | (3,085.68)                     |         |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 06/30/16  
Accounting Period: 06

|                                                     | Fund: 244             | %       | Fund: 255     | %       | Fund: 263                          | %       | Fund 289          | %       |
|-----------------------------------------------------|-----------------------|---------|---------------|---------|------------------------------------|---------|-------------------|---------|
|                                                     | Voc Ed<br>Basic Grant |         | Title II TPTR |         | Title III, Part A<br>LEP/Immigrant |         | Summer School LEP |         |
| Revenue Budget                                      | 50,305.00             | 100.00% | 53,580.00     | 100.00% | 125,530.00                         | 100.00% | 4,452.00          | 100.00% |
| Period Receipts                                     | -                     |         | 9,840.69      |         | 8,021.06                           |         | -                 |         |
| Revenue Received to Date                            | 25,260.83             | 50.22%  | 21,703.72     | 40.51%  | 80,133.98                          | 63.84%  | 4,452.00          |         |
| Revenues Receivable:                                | 25,044.17             | 49.78%  | 31,876.28     | 59.49%  | 45,396.02                          | 36.16%  | -                 |         |
| Expenditure Budget                                  | 50,305.00             | 100.00% | 53,580.00     | 100.00% | 125,530.00                         | 100.00% | 4,452.00          | 100.00% |
| Period Expenditures                                 | 185.60                |         | 15,295.99     |         | 6,332.97                           |         | -                 |         |
| Exp./Encumbrances to Date                           | 48,138.65             | 95.69%  | 48,703.29     | 90.90%  | 90,766.95                          | 72.31%  | -                 | 0.00%   |
| Balance to Expend:                                  | 2,166.35              | 4.31%   | 4,876.71      | 9.10%   | 34,763.05                          | 27.69%  | 4,452.00          |         |
| Actual Revenue Over (Under)<br>Actual Expenditures: | (22,877.82)           |         | (26,999.57)   |         | (10,632.97)                        |         | 4,452.00          |         |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 06/30/16  
Accounting Period: 06

|                                     | Fund 397 %         |         | Fund 410 %              |         | Fund: 240 %  |         | Fund: 511 %   |         |
|-------------------------------------|--------------------|---------|-------------------------|---------|--------------|---------|---------------|---------|
|                                     | APIB Campus Awards |         | Instructional Materials |         | Food Service |         | Debt Service  |         |
| Revenue Budget                      | 3,965.00           | 100.00% | 406,167.00              | 100.00% | 3,423,624.00 | 100.00% | 31,317,273.00 | 100.00% |
| Period Receipts                     | 365.00             |         | -                       |         | 242,076.14   |         | 70,490.28     |         |
| Revenue Received to Date            | 3,965.00           | 100.00% | 406,167.24              | 100.00% | 3,400,004.27 | 99.31%  | 31,205,393.14 | 99.64%  |
| Revenues Receivable:                | -                  |         | -                       | 0.00%   | 23,619.73    | 0.69%   | 111,879.86    | 0.36%   |
| Expenditure Budget                  | 3,965.00           | 100.00% | 432,218.00              | 100.00% | 3,653,624.00 | 100.00% | 32,516,450.00 | 100.00% |
| Period Expenditures                 | 365.00             |         | 6,740.22                |         | 240,776.59   |         | 1,250.00      |         |
| Exp./Encumbrances to Date           | 3,965.00           | 100.00% | 421,724.04              | 97.57%  | 3,119,302.00 | 85.38%  | 23,700,983.34 | 72.89%  |
| Balance to Expend:                  | -                  |         | 10,493.96               | 2.43%   | 534,322.00   | 14.62%  | 8,815,466.66  | 27.11%  |
| Actual Revenue Over (Under)         |                    |         |                         |         |              |         |               |         |
| Actual Expenditures & Encumbrances: | -                  |         | (15,556.80)             |         | 280,702.27   |         | 7,504,409.80  |         |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 06/30/16  
Accounting Period: 06

|                                     | Fund: 647 %       |         | Fund: 720 % |         |
|-------------------------------------|-------------------|---------|-------------|---------|
|                                     | 2012 & 2014 Bonds |         | Child Care  |         |
| Revenue Budget                      | 23,800,000.00     | 100.00% | 575,054.00  | 100.00% |
| Period Receipts                     | 11,554.79         |         | 48,732.25   |         |
| Revenue Received to Date            | 23,809,510.65     | 100.04% | 480,626.04  | 83.58%  |
| Revenues Receivable:                | -                 | 0.00%   | 94,427.96   | 16.42%  |
| Expenditure Budget                  | 23,800,000.00     | 100.00% | 601,389.00  | 100.00% |
| Period Expenditures                 | 237,412.48        |         | 52,155.97   |         |
| Exp./Encumbrances to Date           | 1,799,733.77      | 7.56%   | 532,478.44  | 88.54%  |
| Balance to Expend:                  | 22,000,266.23     | 92.44%  | 68,910.56   | 11.46%  |
| Actual Revenue Over (Under)         |                   |         |             |         |
| Actual Expenditures & Encumbrances: | 22,009,776.88     |         | (51,852.40) |         |

Denton County  
Monthly Collection Status Report  
June 2016

Little Elm ISD

|                                 | Collections<br>Month of June | Cumulative Total<br>10/1/15 thru 06/30/16 | % of<br>Tax Levy |
|---------------------------------|------------------------------|-------------------------------------------|------------------|
| Current Tax Year Collections    |                              |                                           |                  |
| Base M&O                        | 137,457.58                   | 30,983,702.51                             | 99.12%           |
| Base I&S                        | 43,469.43                    | 9,798,266.14                              |                  |
| Base I&S Bond                   | -                            | -                                         |                  |
| P&I M&O                         | 18,275.41                    | 144,770.70                                |                  |
| P&I I&S                         | 5,753.50                     | 29,581.82                                 |                  |
| P&I I&S Bond                    | -                            | -                                         |                  |
| Attorney Fee                    | 794.04                       | 5,739.36                                  |                  |
| Subtotal                        | <u>205,749.96</u>            | <u>40,962,060.53</u>                      | 99.56%           |
| Delinquent TaxYears Collections |                              |                                           |                  |
| Base M&O                        | 30,553.77                    | 168,756.64                                |                  |
| Base I&S                        | 14,681.79                    | 81,056.86                                 |                  |
| Base I&S Bond                   | -                            | -                                         |                  |
| P&I M&O                         | 5,653.27                     | 40,201.01                                 |                  |
| P&I I&S                         | 2,705.76                     | 19,127.40                                 |                  |
| P&I I&S Bond                    | -                            | -                                         |                  |
| Attorney Fee                    | 1,484.78                     | 29,028.55                                 |                  |
| Other*                          | -                            | -                                         |                  |
| Subtotal                        | <u>55,079.37</u>             | <u>338,170.46</u>                         |                  |
| Combined Current & Delinquent:  |                              |                                           |                  |
| Base M&O                        | 168,011.35                   | 31,152,459.15                             |                  |
| Base I&S                        | 58,151.22                    | 9,879,323.00                              |                  |
| Base I&S Bond                   | -                            | -                                         |                  |
| P&I M&O                         | 23,928.68                    | 184,971.71                                |                  |
| P&I I&S                         | 8,459.26                     | 48,709.22                                 |                  |
| Attorney Fee                    | 2,278.82                     | 34,767.91                                 |                  |
| Other*                          | -                            | -                                         |                  |
| Total Collections               | <u><u>260,829.33</u></u>     | <u><u>41,300,230.99</u></u>               |                  |
| Original 2015 Tax Levy          |                              | <u><u>41,181,714.37</u></u>               |                  |
| Current 2015 Tax Levy           |                              | <u><u>41,143,270.22</u></u>               |                  |

Denton County  
Cumulative Comparative Collection Status Report  
June 2016

Little Elm ISD

|                                  | Tax Year 2015<br>Collections thru<br>June 2016 | % of<br>Tax Levy | Tax Year 2014<br>Collections thru<br>June 2015 | % of<br>Tax Levy |
|----------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------|
| Current Tax Year Collections     |                                                |                  |                                                |                  |
| Base M&O + I&S                   | 40,781,968.65                                  | 99.12%           | 36,004,914.56                                  | 99.01%           |
| P&I M&O + I&S                    | 174,352.52                                     |                  | 144,576.05                                     |                  |
| Attorney Fee                     | 5,739.36                                       |                  | 10,653.27                                      |                  |
| Subtotal                         | <u>40,962,060.53</u>                           | 99.56%           | <u>36,160,143.88</u>                           | 99.44%           |
| Delinquent Tax Years Collections |                                                |                  |                                                |                  |
| Base M&O + I&S                   | 249,813.50                                     |                  | 663,258.44                                     |                  |
| P&I M&O + I&S                    | 59,328.41                                      |                  | 136,036.28                                     |                  |
| Attorney Fee                     | 29,028.55                                      |                  | 31,707.44                                      |                  |
| Subtotal                         | <u>338,170.46</u>                              |                  | <u>831,002.16</u>                              |                  |
| Combined Current & Delinquent:   |                                                |                  |                                                |                  |
| Base M&O + I&S                   | 41,031,782.15                                  |                  | 36,668,173.00                                  |                  |
| P&I M&O + I&S                    | 233,680.93                                     |                  | 280,612.33                                     |                  |
| Attorney Fee                     | 34,767.91                                      |                  | 42,360.71                                      |                  |
| Other                            | -                                              |                  | -                                              |                  |
| Total Collections                | <u><u>41,300,230.99</u></u>                    |                  | <u><u>36,991,146.04</u></u>                    |                  |
| Adjusted 2014 Tax Levy           |                                                |                  | <u><u>36,364,561.95</u></u>                    |                  |
| Original 2015 Tax Levy           | <u><u>41,181,714.37</u></u>                    |                  |                                                |                  |
| Current 2015 Tax Levy            | <u><u>41,143,270.22</u></u>                    |                  |                                                |                  |

Denton County  
Levy Outstanding Status Report  
June 2016  
  
Little Elm ISD

|                                          | Current Tax Year  | Delinquent Tax Years |
|------------------------------------------|-------------------|----------------------|
| Current Month:                           |                   |                      |
| Tax Levy Remaining as of 06/01/16        | 549,191.08        | 618,796.31           |
| Base M&O + I&S Collections               | 180,927.01        | 45,235.56            |
| Supplement/Adjustments                   | (6,962.50)        | (106.79)             |
|                                          | <hr/>             | <hr/>                |
| Remaining Levy as of 06/30/16            | <u>361,301.57</u> | <u>573,453.96</u>    |
|                                          |                   |                      |
| Cumulative (From 10/01/15 thru 06/30/16) |                   |                      |
| Original 2014 Tax Levy (as of 10-1-15)   | 41,181,714.37     | 568,254.16           |
| Base M&O + I&S Collections               | 40,781,968.65     | 249,813.50           |
| Supplement/Adjustments                   | (38,444.15)       | 255,013.30           |
|                                          | <hr/>             | <hr/>                |
| Remaining Levy as of 06/30/16            | <u>361,301.57</u> | <u>573,453.96</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 |
|                                                            | 2,711,000.00 |

Expenditures as of 08-01-16

| Campus             | Account Description                   | Vendor                         | Description                                         | Expenditures | Encumbered | Total             |
|--------------------|---------------------------------------|--------------------------------|-----------------------------------------------------|--------------|------------|-------------------|
| <b>Brent</b>       |                                       |                                |                                                     |              |            |                   |
|                    | 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                      | Hellas Construction, Inc.      | Playground - synthetic turf                         |              | 135,700.00 | 135,700.00        |
|                    |                                       |                                |                                                     |              |            | <b>310,503.37</b> |
| <b>Chavez</b>      |                                       |                                |                                                     |              |            |                   |
|                    | Chavez Repair & Maintenance           | The Deal Group                 | Interior entry renovation                           | 7,842.00     | -          | 7,842.00          |
|                    | Chavez Misc Contr Srvs                | Z Floor Co., Ltd               | Resurface gym floors                                |              | 1,366.00   | 1,366.00          |
|                    | Chavez Flooring & Site Work           | Will & Perkins, Inc            | Architectural services                              |              | 15,000.00  | 15,000.00         |
|                    | Chavez Flooring & Site Work           | One Source Flooring            | Flooring                                            |              | 368,761.67 | 368,761.67        |
|                    | 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                                 |              | 29,900.00  | 29,900.00         |
|                    |                                       |                                |                                                     |              |            | <b>461,053.51</b> |
| <b>Hackberry</b>   |                                       |                                |                                                     |              |            |                   |
|                    | 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               | Climatex, LLC                  | HVAC controls replacement                           | 83,975.00    |            | 83,975.00         |
|                    |                                       |                                |                                                     |              |            | <b>182,788.48</b> |
| <b>High School</b> |                                       |                                |                                                     |              |            |                   |
|                    | LEHS Athletics Repair & Maint         | Masterurf 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   |              | 25,903.35  | 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            |
|                    |                                       |                                |                                                     |              |            | <b>145,228.29</b> |
| <b>Lakeside</b>    |                                       |                                |                                                     |              |            |                   |
|                    | 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          |
|                    | 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         |
|                    |                                       |                                |                                                     |              |            | <b>66,648.92</b>  |
| <b>Maintenance</b> |                                       |                                |                                                     |              |            |                   |
|                    | Facilities Assessments                | Glenn Engineering              | Facilities Assessments                              | 27,000.00    |            | 27,000.00         |

| Campus           | Account Description                   | Vendor                         | Description                                 | Expenditures      | Encumbered          | Total               |
|------------------|---------------------------------------|--------------------------------|---------------------------------------------|-------------------|---------------------|---------------------|
|                  | Furn & Equip Maint                    | PAC-VAN Inc.                   | Storage Containers                          | 10,450.00         |                     | 10,450.00           |
|                  |                                       |                                |                                             |                   |                     | <b>37,450.00</b>    |
| <b>Oak Point</b> |                                       |                                |                                             |                   |                     |                     |
|                  | Oak Point Canope                      | The Deal Group                 | Oak Point canope                            | 25,796.00         |                     | 25,796.00           |
|                  | Oak Point Flooring                    | One Source                     | Flooring                                    |                   | -                   | -                   |
|                  | Oak Point Flooring                    | Studio B Architecture          | Flooring                                    |                   | 2,500.00            | 2,500.00            |
|                  |                                       |                                |                                             |                   |                     | <b>28,296.00</b>    |
| <b>Powell</b>    |                                       |                                |                                             |                   |                     |                     |
|                  | 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                | 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           |
|                  |                                       |                                |                                             |                   |                     | <b>202,008.63</b>   |
| <b>Prestwick</b> |                                       |                                |                                             |                   |                     |                     |
|                  | 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 Outdoor Classroom           | VLK Architects                 | Architectural services                      | 26,750.00         |                     | 26,750.00           |
|                  |                                       |                                |                                             |                   |                     | <b>373,123.83</b>   |
| <b>Zellars</b>   |                                       |                                |                                             |                   |                     |                     |
|                  | 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 - Technology            | The Deal Group                 | Renovations Technology Dept                 | 50,195.73         | 2,031.77            | 52,227.50           |
|                  | 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            |
|                  |                                       |                                |                                             |                   |                     | <b>220,380.56</b>   |
|                  |                                       |                                |                                             |                   |                     |                     |
|                  | <b>Total</b>                          |                                |                                             | <b>970,145.76</b> | <b>1,057,335.83</b> | <b>2,027,481.59</b> |

Balance Per TxEIS 683,518.41

**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 08-01-16

| Campus                    | Account Description               | Vendor                         | Description                                                                   | Expenditures | Encumbered | Total             |
|---------------------------|-----------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------|------------|-------------------|
| <b>Athletics</b>          |                                   |                                |                                                                               |              |            |                   |
|                           | 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          |
|                           |                                   |                                |                                                                               |              |            | <b>6,167.00</b>   |
| <b>Brent</b>              |                                   |                                |                                                                               |              |            |                   |
| 196-11-6398-00-103-611000 | Brent Classroom                   | Office Depot, Inc.             | Classroom Furniture                                                           |              | 30,960.14  | 30,960.14         |
| 196-11-6398-00-103-611000 | Brent Classroom                   | Office Depot, Inc.             | Classroom Furniture                                                           |              | 2,435.16   | 2,435.16          |
|                           |                                   |                                |                                                                               |              |            | <b>33,395.30</b>  |
| <b>Chavez</b>             |                                   |                                |                                                                               |              |            |                   |
|                           | Chavez Contracted Services        | The Deal Group, LLC            | Basketball Goals                                                              | 1,809.20     | -          | 1,809.20          |
|                           |                                   |                                |                                                                               |              |            | <b>1,809.20</b>   |
| <b>Hackberry</b>          |                                   |                                |                                                                               |              |            |                   |
|                           | 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          |
|                           |                                   |                                |                                                                               |              |            | <b>98,703.68</b>  |
| <b>High School</b>        |                                   |                                |                                                                               |              |            |                   |
|                           | 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          |
|                           |                                   |                                |                                                                               |              |            | <b>93,202.13</b>  |
| <b>Lakeside</b>           |                                   |                                |                                                                               |              |            |                   |
|                           | 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          |
|                           |                                   |                                |                                                                               |              |            | <b>15,489.15</b>  |
| <b>Lakeview</b>           |                                   |                                |                                                                               |              |            |                   |
|                           | Lakeview Contracted Services      | C&R Services                   | Airphone Video Entry System                                                   | 2,248.09     |            | 2,248.09          |
|                           |                                   |                                |                                                                               |              |            | <b>2,248.09</b>   |
| <b>Maintenance</b>        |                                   |                                |                                                                               |              |            |                   |
|                           | 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         |
|                           |                                   |                                |                                                                               |              |            | <b>201,212.41</b> |
| <b>Oak Point</b>          |                                   |                                |                                                                               |              |            |                   |
|                           | Oak Point Teacher's Lounge        | Office Depot                   | Teacher's Lounge Furniture                                                    | 6,285.11     |            | 6,285.11          |
|                           | 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          |

| Campus           | Account Description               | Vendor                       | Description                                                | Expenditures      | Encumbered       | Total             |
|------------------|-----------------------------------|------------------------------|------------------------------------------------------------|-------------------|------------------|-------------------|
|                  |                                   |                              |                                                            |                   |                  | <b>10,078.40</b>  |
| <b>Powell</b>    |                                   |                              |                                                            |                   |                  |                   |
|                  | Powell Furniture Collaborative    | Office Depot                 | Collaborative Area Furniture                               | 7,755.77          |                  | 7,755.77          |
|                  | Powell Furniture Collaborative    | Office Depot                 | Collaborative Area Furniture                               | 5,464.53          |                  | 5,464.53          |
|                  | Powell Furniture                  | Office Depot                 | Conference Room Furniture                                  | 15,576.27         |                  | 15,576.27         |
|                  | Powell Furniture                  | Office Depot                 | Principal Offices and Vestibule                            | 16,566.09         |                  | 16,566.09         |
|                  | Middle School Contracted Services | Office Depot                 | Airphone Video Entry System                                | 3,057.50          |                  | 3,057.50          |
|                  |                                   |                              |                                                            |                   |                  | <b>48,420.16</b>  |
| <b>Prestwick</b> |                                   |                              |                                                            |                   |                  |                   |
|                  | 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         |
|                  |                                   |                              |                                                            |                   |                  | <b>33,572.40</b>  |
| <b>Zellars</b>   |                                   |                              |                                                            |                   |                  |                   |
|                  | Student Services TVs              | RAB Group, Inc.              | Install TV's at LEHS and Zellars for Student Services Dept | 5,555.00          |                  | 5,555.00          |
|                  | Human Resources Furniture         | Office Depot                 | HR Dept Conference Room Furniture                          | 4,945.39          |                  | 4,945.39          |
|                  | Business Svcs Furniture           | Wilson Office Interiors, LLC | Business Services Dept Office Furniutre                    | 14,022.90         | 1,515.47         | 15,538.37         |
|                  | Business Svcs Furniture           | Wilson Office Interiors, LLC | Business Services Dept File Cabinets                       | 5,676.65          |                  | 5,676.65          |
|                  | Curriculum Furniture              | Office Depot                 | Curriculum Dept Office Furniture                           | 75,220.65         |                  | 75,220.65         |
|                  | Curriculum Furniture              | Office Depot                 | Curriculum Dept Office Furniture                           |                   | 2,698.53         | 2,698.53          |
|                  | Curriculum Furniture              | Office Depot                 | Curriculum Dept Office Furniture                           | 3,463.01          |                  | 3,463.01          |
|                  | Curriculum Furniture              | The Deal Group               | White board trays                                          | 354.00            |                  | 354.00            |
|                  | Technology Furniture              | Office Depot                 | Technology Dept Office Furniture                           | 50,856.47         |                  | 50,856.47         |
|                  |                                   |                              |                                                            |                   |                  | <b>164,308.07</b> |
|                  |                                   |                              |                                                            |                   |                  |                   |
|                  | <b>Total</b>                      |                              |                                                            | <b>651,642.34</b> | <b>56,963.65</b> | <b>708,605.99</b> |

Balance Per TxEIS 43,395.01