

Little Elm Independent School District
General Fund
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	1,100	36	1,750	001		Reallocate funds to cover end of year expenses in various functional areas for band
		13	650					
2	199	11	117	36	117	001		Reallocate funds to cover choir awards
3	199	31	5,169	23	2,669	001		Reallocate funds to cover contracted services and staff development
				13	2,500			
4	199	31	3,000	13	3,000	001		Reallocate funds to cover summer staff development
5	199	11	1,500	36	1,500	001		Reallocate funds to cover NCECA art competition costs
6	199	36	5,006	13	6,306	001		Reallocate funds to cover CTE staff development
		21	1,300					
7	199	23	2,224	12	2,224	041		Reallocate funds to cover purchase of library books
8	199	11	1,114	23	1,114	041		Reallocate funds to purchase TV for conference room
9	199	13	500	36	1,180	041		Reallocate funds to cover choir travel
		23	680					
10	199	00	173	23	173	041		Budget for Target donation to be used to purchase supplies
11	199	33	500	31	500	041		Correct April budget amendment for duplication
12	199	11	1,434	23	2,609	041		Reallocate funds to cover supply costs
		12	5					
		34	1,000					
		51	170					
13	199	13	17	23	17	041		Reallocate funds to help cover principal travel
14	199	11	507	23	507	041		Reallocate funds to cover furniture and equipment costs

Little Elm Independent School District
General Fund
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
15	199	13	150	36	150	041		Reallocate funds to cover choir travel
16	199	11	95	13	95	042		Reallocate funds to help cover cost for TAAHPERD conference
17	199	11	2,000	23	3,000	103		Reallocate funds to cover postage and supplies
		31	1,000					
18	199	00	189	11	189	104		Record budget for receipt of Target donation to be used to purchase classroom supplies
19	199	13	600	23	600	104		Reallocate funds to cover summer conference for school leadership
20	199	11	486	23	486	105		Reallocate funds to purchase copier fax kit
21	199	11	7,000	41	7,000	701		Reallocate funds to cover ALI training costs
22	199	41	211	52	211	749		Reallocate funds to cover ID machine supplies
23	199	11	3,500	13	3,500	821		Reallocate funds to cover AVID training
24	199	21	2,313	23	4,000	821		Reallocate funds to cover travel for AVID training
		11	1,687					
25	199	11	36,000	13	36,000	821		Reallocate funds for staff development
26	199	11	100	13	100	821		Reallocate funds to help cover cost for TATDP conference
27	199	21	750	11	2,870	823		Reallocate funds to cover summer travel, supplies and miscellaneous expenses
		36	4,800	13	2,500			
		31	320	34	500			
28	199	52	11,050	51	11,050	001		Reallocate funds to purchase maintenance supplies
29	199	53	3,500	36	3,500	001		Reallocate funds to cover higher than anticipated band travel

Little Elm Independent School District
General Fund
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
30	199	53	1,000	41	1,000	749		Reallocate funds to cover cost of new teacher welcome packets
31	199	53	2,736	41	2,736	702		Reallocate funds to cover higher than anticipated election costs
32	199	53	3,928	41	3,928	749 741		Reallocate funds to cover cost of teacher plaques and anticipated costs for TASB policy updates
33	183	00	1,285	36	1,285	999		Increase budget for athletic playoff receipts
34	183	00	1,000	36	1,000	001		Increase budget for athletic stadium rental receipts
35	183	36	65	52	65	001		Reallocate funds to cover higher than anticipated security costs at athletic events
36	196	51	50,607	11	44,039	Var		Reallocate funds to cover equipment purchases in various functional areas
				52	6,568			
37	197	11	26,750	81	26,750	042		Reallocate funds to cover architect fees for Prestwick Outdoor Classroom renovation project
38	199 197	00	1,710,000	81	1,331,000	Var		Increase revenue budget for higher than anticipated state funding and Impact Aid offset by increase in expenditure budget for summer renovation projects, cheer uniforms, band and athletic equipment purchases
				11	118,196			
				36	260,804			
39	199	00	100	36	100	041		Budget for donation received from Smith Thompson Security for purchase of student t-shirts for Washington DC trip
40	183	00	3,817	36	3,817	999		Budget for receipt of playoff host fees to be used to cover cost to host the events
	Total		1,903,205		1,903,205		0	

Little Elm Independent School District
Child Nutrition
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	240	00	25,000	35	25,000	041	(25,000.00)	Fund balance to cover additional costs for Powell kitchen renovations
2								
3								
4								
5								
6								
7								
8								
9								
10								
	Total		25,000		25,000		(25,000)	

Little Elm Independent School District
Debt Service
Budget Amendments
June 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	511	00	383,642	71	383,642	999	0.00	Bond Series 2016 debt issuance and refunding fees. No affect on fund balance, offset is net proceeds
2								
3								
4								
5								
6								
7								
8								
9								
10								
	Total		383,642		383,642		0	

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

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		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	33,207,814	10,636	33,218,450	10,196,553		10,196,553
5800	STATE	26,273,080		26,273,080	-		-
5900	FEDERAL	1,142,165		1,142,165	-		-
		60,623,059	10,636	60,633,695	10,196,553	-	10,196,553
Expenditures							
11 Instruction		34,601,134	1,105,054	35,706,188	-		-
12 Library Services		809,591	100	809,691	-		-
13 Staff Development		766,961	3,400	770,361	-		-
21 Instructional Admin		1,272,850	6,515	1,279,365	-		-
23 Campus Administration		4,114,060	1,329	4,115,389	-		-
31 Guidance & Counseling		1,766,249	(550)	1,765,699	-		-
32 Attendance & Social Services		20,350		20,350	-		-
33 Health Services		504,582	700	505,282	-		-
34 Student Transportation		1,622,150		1,622,150	-		-
35 Food Services		108,204		108,204	-		-
36 Co-curricular Activities		1,601,877	10,559	1,612,436	-		-
41 General Administration		2,735,221	9,676	2,744,897	-		-
51 Plant Maintenance		6,856,800	(40,860)	6,815,940	-		-
52 Security		516,950	20,341	537,291	-		-
53 Data Processing		1,123,447	(100)	1,123,347	-		-
61 Community Services		39,512		39,512	-		-
71 Debt Services		851,630	171,552	1,023,182	11,413,651		11,413,651
81 Facilities		1,755,356	(600,000)	1,155,356	-		-
95 Payments to JUV Justice Alt		32,000		32,000	-		-
99 Intergovernmental Charges		258,000		258,000	-		-
TOTAL EXPENDITURES		61,356,924	687,716	62,044,640	11,413,651	-	11,413,651
00 Other Resources		-	1,676,702	1,676,702			-
00 Other Uses		-	(999,622)	(999,622)			-
FUND BALANCE 08/31/15		23,247,360	-	23,247,360	5,390,317		5,390,317
EST FUND BALANCE @ 03/31/16		22,513,495	-	22,513,495	4,173,219	-	4,173,219

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

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		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,436,000		1,436,000	575,054		575,054
5800	STATE	17,000		17,000	-		-
5900	FEDERAL	1,970,624		1,970,624	-		-
		3,423,624	-	3,423,624	575,054	-	575,054
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		3,423,624		3,423,624	-		-
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		-		-	-		-
	TOTAL EXPENDITURES	3,423,624	-	3,423,624	601,389	-	601,389
FUND BALANCE 08/31/15		1,193,666		1,193,666	141,604		141,604
EST FUND BALANCE @ 03/31/16		1,193,666	-	1,193,666	115,269	-	115,269

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

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2015-2016 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	33,218,450.00	157,395.45	31,510,139.06	(1,708,310.94)	94.86%	67%
5800	STATE	26,273,080.00	2,119,336.82	14,992,618.39	(11,280,461.61)	57.06%	67%
5900	FEDERAL	1,142,165.00	15,991.19	1,538,192.01	396,027.01	134.67%	67%
TOTAL REVENUES		60,633,695.00	2,292,723.46	48,040,949.46	(12,592,745.54)	79.23%	67%
EXPENDITURES							
0011	Instruction	35,706,188.00	3,457,271.91	26,673,270.83	9,032,917.17	74.70%	67%
0012	Library Services	809,691.00	65,947.99	619,297.58	190,393.42	76.49%	67%
0013	Curriculum & Staff Development	770,361.00	43,765.31	499,624.58	270,736.42	64.86%	67%
0021	Instructional Leadership	1,279,365.00	92,549.48	801,770.18	477,594.82	62.67%	67%
0023	School Leadership	4,115,389.00	363,405.54	2,629,715.81	1,485,673.19	63.90%	67%
0031	Guidance & Counseling	1,765,699.00	172,665.68	1,118,221.66	647,477.34	63.33%	67%
0032	Social Work Services	20,350.00	-	20,164.80	185.20	99.09%	67%
0033	Health Services	505,282.00	53,792.97	403,518.92	101,763.08	79.86%	67%
0034	Student Transportation	1,622,150.00	416,662.92	1,090,493.22	531,656.78	67.23%	67%
0035	Food Services	108,204.00	6,950.55	81,106.18	27,097.82	74.96%	67%
0036	Co-curricular Activities	1,612,436.00	131,218.08	1,237,941.47	374,494.53	76.77%	67%
0041	General Administration	2,744,897.00	233,197.45	1,858,338.30	886,558.70	67.70%	67%
0051	Plant Maintenance	6,815,940.00	500,437.07	4,228,581.82	2,587,358.18	62.04%	67%
0052	Security & Monitoring	537,291.00	54,794.94	279,036.12	258,254.88	51.93%	67%
0053	Data Processing	1,123,347.00	105,186.65	740,164.73	383,182.27	65.89%	67%
0061	Community Service	39,512.00	3,134.94	24,798.80	14,713.20	62.76%	67%
0071	Debt Services	1,023,182.00	-	757,512.12	265,669.88	74.03%	67%
0081	Facility Acquisition	1,155,356.00	64,861.51	871,633.58	283,722.42	75.44%	67%
0095	Pmt to Juvenile Justice	32,000.00	1,513.00	20,559.00	11,441.00	64.25%	67%
0099	Intergovernmental Charges	258,000.00	-	195,212.58	62,787.42	75.66%	67%
TOTAL EXPENDITURES		62,044,640.00	5,767,355.99	44,150,962.28	17,893,677.72	71.16%	67%
OPERATING TRANSFERS							
7910	Other Resources	1,676,702.00	999,621.80	1,676,701.80	-		
8910	Other Uses	(999,622.00)	(999,621.80)	(999,621.80)	-		
TOTAL OPERATING TRANSFERS		677,080.00	-	677,080.00	-		
0100	Fund Balance 08/31/15	23,247,360.00	-	23,247,360.00	-		
3000	Year to Date Fund Bal. (unaudited)	22,513,495.00		27,814,427.18			

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	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	-	-	-	-	16,220,058.52
RECEIPTS													
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	-	-	-	-	30,996,161.06
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	-	-	-	-	46,361.12
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	-	-	-	-	1,288,011.20
State Revenue - Available School	-	-	-	131,722.00	40,209.00	40,209.00	181,468.00	122,346.00	-	-	-	-	515,954.00
State Revenue - Foundation	4,689,592.00	3,841,342.00	2,030,060.00	-	-	-	-	1,797,251.00	-	-	-	-	12,358,245.00
State Revenue - Debt Service	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
State Revenue - Misc	-	331,319.76	70,521.48	-	-	16,835.00	-	3,600.00	-	-	-	-	422,276.24
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	-	-	-	-	994,972.09
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	-	-	-	-	1,459,978.12
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	-	-	-	-	1,447,444.78
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	-	-	-	-	1,229,068.91
Payroll Deposits	-	-	-	400.00	341.00	74.63	1,833.30	1,076.67	-	-	-	-	3,725.60
Proceeds Land Sale	-	-	-	-	-	-	-	999,621.80	-	-	-	-	999,621.80
Transfers from Debt Service	-	-	-	5,160.00	-	-	1,000.00	-	-	-	-	-	6,160.00
Transfers from Investment Acct	-	-	-	-	86,039.83	-	49,614.40	402,133.46	-	-	-	-	537,787.69
Total Revenue	5,350,539.50	5,176,266.46	5,165,302.29	16,447,189.93	9,103,063.40	5,530,477.52	1,224,266.95	4,426,000.56	-	-	-	-	52,423,106.61
DISBURSEMENTS													
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	-	-	-	-	21,298,000.53
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	-	-	-	-	13,920,281.74
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	-	-	-	-	5,523,659.52
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	-	-	-	-	3,101,159.06
Bank Charges/ NSF's/Bk Trans	1,127.95	536.21	640.00	567.00	30.00	273.50	220.00	1,814.00	-	-	-	-	5,208.66
Total Expenditures	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	4,967,194.00	5,192,246.12	5,785,920.32	-	-	-	-	43,848,309.51
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	5,084,533.00	5,192,246.12	5,785,920.32	-	-	-	-	43,965,648.51
Net Change in Cash	(926,639.85)	(694,594.49)	177,259.83	10,936,295.07	3,847,091.95	445,944.52	(3,967,979.17)	(1,359,919.76)	-	-	-	-	8,457,458.10
Ending Cash Balance in bank	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	-	-	-	-	24,677,516.62
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	-	-	-	-	12,176,981.06
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	-	-	-	-	1,379,554.63
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	-	-	-	-	1,810,899.95
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	-	-	-	-	26,722.20
Interest Earned TexStar	112.73	128.71	131.05	218.92	317.99	345.17	404.63	419.55	-	-	-	-	2,078.75
Interest Earned TexasClass	289.29	328.84	358.34	451.35	633.40	664.58	782.43	700.12	-	-	-	-	4,208.35
Transfers out	-	-	-	-	(86,039.83)	-	(49,614.40)	(402,133.46)	-	-	-	-	(537,787.69)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	15,369,608.56	15,372,024.31	15,374,482.58	15,377,991.03	15,296,958.14	15,302,207.96	15,258,688.55	14,862,657.25	-	-	-	-	14,862,657.25
TOTAL CASH AVAILABLE	30,663,027.23	29,970,848.49	30,150,566.59	41,090,370.11	44,856,429.17	45,307,623.51	41,296,124.93	39,540,173.87	-	-	-	-	39,540,173.87

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	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	-	-	-	-	2,450,561.15
RECEIPTS													
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	-	-	-	-	9,819,629.92
Interest	809.07	844.65	917.15	509.52	588.45	383.80	426.97	449.48	-	-	-	-	4,929.09
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	-	-	-	-	9,941,898.01
DISBURSEMENTS													
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	-	-	-	-	-	6,160.00
Total Expenditures & Transfers	-	-	-	3,005,160.00	6,000,000.00	2,000,000.00	1,000.00	-	-	-	-	-	11,006,160.00
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	-	-	-	-	(1,064,261.99)
Ending Cash Balance in bank	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	-	-	-	-	1,386,299.16
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	-	-	-	-	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	-	-	-	-	13,224.53
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)
Ending Cash Balance Invested	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	-	-	-	-	11,366,663.99
TOTAL CASH AVAILABLE	5,402,952.52	5,472,858.99	5,933,856.54	10,922,457.65	13,609,525.02	12,541,497.15	12,672,407.36	12,752,963.15	-	-	-	-	12,752,963.15

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

Operating Fund:

Balance per bank	24,677,516.62
Add: Texas Class/MBIA	1,277,320.61
Lone Star	12,203,703.26
TexStar	1,381,633.38
Add: Deposits in Transit	7,424.75
Taxes in Transit	14,710.20
Less: Outstanding Checks/Wires	(527,244.92)
Balance per Books	39,035,063.90

Interest & Sinking Fund:

Balance per bank	1,386,299.16
Add: Texpool	11,366,663.99
Add: Taxes in Transit	4,924.69
Less: Outstanding Checks	-
Balance per Books	12,757,887.84

Total Balance per Books	51,792,951.74
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 2016

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/16	Lone Star		Investment Pool	12,198,720.77	100.0000%	100.0000%	0.0000%	12,198,720.77				
			Investment	-				12,198,720.77				
			Withdrawal	-				12,198,720.77				-
04/30/16			Interest	4,982.49			0.5000%	12,203,703.26			4,982.49	
				<u>12,203,703.26</u>				<u>12,203,703.26</u>			<u>4,982.49</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/16	TexSTAR		Investment Pool	1,381,213.83	100.0000%	100.0000%	0.0000%	1,381,213.83				
			Investment	-				1,381,213.83				
			Withdrawal	-				1,381,213.83				-
04/30/16			Interest	419.55			0.3696%	1,381,633.38			419.55	
				<u>1,381,633.38</u>				<u>1,381,633.38</u>			<u>419.55</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/16	Texas CLASS		Investment Pool	1,678,753.95	100.0000%	100.0000%	0.0000%	1,678,753.95				
			Investment	-				1,678,753.95				
			Withdrawal	(402,133.46)				1,276,620.49				(402,133.46)
04/30/16			Interest	700.12			0.5700%	1,277,320.61			700.12	
				<u>1,277,320.61</u>				<u>1,277,320.61</u>			<u>700.12</u>	<u>(402,133.46)</u>

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

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/16	TexPool		Investment Pool	11,363,507.54	100.0000%	100.0000%	0.0000%	11,363,507.54				
			Investment	-				11,363,507.54				
			Withdrawal	-				11,363,507.54				-
04/30/16			Interest	3,156.45			0.3380%	11,366,663.99			3,156.45	
				11,366,663.99				11,366,663.99			3,156.45	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	62,310,397.00	100.00%	498,923.00	100.00%	1,160,321.00	100.00%	17,575.00	100.00%
Period Receipts	3,292,345.26		75,089.92		146,128.32		658.31	
Revenue Received to Date	49,717,651.26	79.79%	200,263.84	40.14%	473,628.19	40.82%	2,479.98	14.11%
Revenues Receivable:	12,592,745.74	20.21%	298,659.16	59.86%	686,692.81	59.18%	15,095.02	85.89%
Expenditure Budget	63,044,262.00	100.00%	498,923.00	100.00%	1,160,321.00	100.00%	17,575.00	100.00%
Period Expenditures	6,766,977.79		50,665.53		156,765.19		1,233.92	
Exp./Encumbrances to Date	45,150,584.08	71.62%	302,606.97	60.65%	779,040.69	67.14%	4,136.70	23.54%
Balance to Expend:	17,893,677.92	28.38%	196,316.03	39.35%	381,280.31	32.86%	13,438.30	76.46%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	4,567,067.18		(102,343.13)		(305,412.50)		(1,656.72)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	50,305.00	100.00%	53,580.00	100.00%	125,530.00	100.00%	4,452.00	100.00%
Period Receipts	18,788.77		3,229.95		17,611.35		-	
Revenue Received to Date	23,812.90	47.34%	11,863.03	22.14%	59,131.07	47.11%	4,452.00	
Revenues Receivable:	26,492.10	52.66%	41,716.97	77.86%	66,398.93	52.89%	-	
Expenditure Budget	50,305.00	100.00%	53,580.00	100.00%	125,530.00	100.00%	4,452.00	100.00%
Period Expenditures	307.13		-		5,806.42		-	
Exp./Encumbrances to Date	28,785.00	57.22%	21,363.03	39.87%	79,172.31	63.07%	-	0.00%
Balance to Expend:	21,520.00	42.78%	32,216.97	60.13%	46,357.69	36.93%	4,452.00	
Actual Revenue Over (Under) Actual Expenditures:	(4,972.10)		(9,500.00)		(20,041.24)		4,452.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund 397 %		Fund 410 %		Fund: 240 %		Fund: 511 %	
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	3,600.00	100.00%	406,167.00	100.00%	3,423,624.00	100.00%	10,196,553.00	100.00%
Period Receipts	3,600.00		-		395,869.38		33,976.22	
Revenue Received to Date	3,600.00	100.00%	406,167.24	100.00%	2,760,818.70	80.64%	9,953,705.91	97.62%
Revenues Receivable:	-		-	0.00%	662,805.30	19.36%	242,847.09	2.38%
Expenditure Budget	3,600.00	100.00%	432,218.00	100.00%	3,423,624.00	100.00%	11,413,651.00	100.00%
Period Expenditures	3,600.00		18,302.47		342,316.16		9,500.00	
Exp./Encumbrances to Date	3,600.00	100.00%	413,643.70	95.70%	2,496,539.97	72.92%	2,595,635.02	22.74%
Balance to Expend:	-		18,574.30	4.30%	927,084.03	27.08%	8,818,015.98	77.26%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(7,476.46)		264,278.73		7,358,070.89	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 04/30/16
Accounting Period: 04

	Fund: 647 %		Fund: 720 %	
	2012 & 2014 Bonds		Child Care	
Revenue Budget	18,180,345.00	100.00%	575,054.00	100.00%
Period Receipts	1,003,830.15		47,934.31	
Revenue Received to Date	19,198,291.64	105.60%	382,313.81	66.48%
Revenues Receivable:	-	0.00%	192,740.19	33.52%
Expenditure Budget	18,180,345.00	100.00%	601,389.00	100.00%
Period Expenditures	416,206.94		51,031.10	
Exp./Encumbrances to Date	18,080,005.09	99.45%	438,411.68	72.90%
Balance to Expend:	100,339.91	0.55%	162,977.32	27.10%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,118,286.55		(56,097.87)	

Denton County
Monthly Collection Status Report
April 2016

Little Elm ISD

	Collections Month of April	Cumulative Total 10/1/15 thru 04/30/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	79,987.73	30,711,515.95	98.19%
Base I&S	25,295.30	9,712,190.58	
Base I&S Bond	-	-	
P&I M&O	11,236.35	115,592.06	
P&I I&S	3,395.50	20,485.24	
P&I I&S Bond	-	-	
Attorney Fee	2,135.18	3,262.10	
Subtotal	<u>122,050.06</u>	<u>40,563,045.93</u>	98.53%
Delinquent TaxYears Collections			
Base M&O	2,428.15	127,959.05	
Base I&S	1,159.76	61,450.41	
Base I&S Bond	-	-	
P&I M&O	1,106.09	29,782.41	
P&I I&S	519.73	14,151.80	
P&I I&S Bond	-	-	
Attorney Fee	1,039.15	23,142.97	
Other*	-	-	
Subtotal	<u>6,252.88</u>	<u>256,486.64</u>	
Combined Current & Delinquent:			
Base M&O	82,415.88	30,839,475.00	
Base I&S	26,455.06	9,773,640.99	
Base I&S Bond	-	-	
P&I M&O	12,342.44	145,374.47	
P&I I&S	3,915.23	34,637.04	
Attorney Fee	3,174.33	26,405.07	
Other*	-	-	
Total Collections	<u><u>128,302.94</u></u>	<u><u>40,819,532.57</u></u>	
Original 2015 Tax Levy		<u><u>41,181,714.37</u></u>	
Current 2015 Tax Levy		<u><u>41,168,382.15</u></u>	

Denton County
Cumulative Comparative Collection Status Report
April 2016

Little Elm ISD

	Tax Year 2015 Collections thru April 2016	% of Tax Levy	Tax Year 2014 Collections thru April 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	40,423,706.53	98.19%	35,675,209.33	98.08%
P&I M&O + I&S	136,077.30		91,874.17	
Attorney Fee	3,262.10		9,325.17	
Subtotal	<u>40,563,045.93</u>	98.53%	<u>35,776,408.67</u>	98.36%
Delinquent Tax Years Collections				
Base M&O + I&S	189,409.46		435,846.22	
P&I M&O + I&S	43,934.21		88,350.21	
Attorney Fee	23,142.97		29,103.29	
Subtotal	<u>256,486.64</u>		<u>553,299.72</u>	
Combined Current & Delinquent:				
Base M&O + I&S	40,613,115.99		36,111,055.55	
P&I M&O + I&S	180,011.51		180,224.38	
Attorney Fee	26,405.07		38,428.46	
Other	-		-	
Total Collections	<u><u>40,819,532.57</u></u>		<u><u>36,329,708.39</u></u>	
Adjusted 2014 Tax Levy			<u><u>36,373,526.61</u></u>	
Original 2015 Tax Levy	<u><u>41,181,714.37</u></u>			
Current 2015 Tax Levy	<u><u>41,168,382.15</u></u>			

Denton County
Levy Outstanding Status Report
April 2016

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 04/01/16	883,399.63	457,146.85
Base M&O + I&S Collections	105,283.03	3,587.91
Supplement/Adjustments	(33,440.98)	51,182.79
Remaining Levy as of 04/30/16	<u>744,675.62</u>	<u>504,741.73</u>
Cumulative (From 10/01/15 thru 04/30/16)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	40,423,706.53	189,409.46
Supplement/Adjustments	(13,332.22)	125,897.03
Remaining Levy as of 04/30/16	<u>744,675.62</u>	<u>504,741.73</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	(600,000.00)
Point Bank Rent	(20,000.00)
	1,380,000.00

Expenditures as of 06-03-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
						17,138.00
Chavez						
	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
						9,208.00
Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48
High School						
	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance		29,390.00	29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance		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
						145,228.29
Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors		3,068.00	3,068.00
	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
						43,048.92
Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00

Oak Point					
	Oak Point Canope	The Deal Group	Oak Point canope	25,796.00	25,796.00
					25,796.00
Powell					
	Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00	531.00
	Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00	11,612.00
	Powell Roof	CBS Roofing	Roof repair	68,515.00	68,515.00
	Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75	9,068.75
	Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25	4,531.25
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00	1,375.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00	600.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00	250.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00	2,900.00
	Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00	533.00
					99,916.00
Prestwick					
	Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00	24,956.00
	Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00	40,399.00
					65,355.00
Zellars					
	Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	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
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73	2,031.77
	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00	5,725.00
	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	2,487.50	2,487.50
					220,380.56
	Total			776,818.13	69,491.12
					846,309.25

Balance Per TxEIS 533,690.75

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 06-03-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Equipment	The Deal Group, LLC	TVs for Athletic Complex - 3 Concession, 1 Ticket Booth, 1 Pro Shop	6,167.00	-	6,167.00
						6,167.00
Brent						
	Brent Classroom	Office Depot, Inc.	Classroom Furniture		30,960.14	30,960.14
						30,960.14
Chavez						
	Chavez Contracted Services	The Deal Group, LLC	Basketball Goals	1,809.20	-	1,809.20
						1,809.20
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc	Furniture for Collaborative Areas	73,590.38		73,590.38
	Hackberry Cafeteria	Office Depot, Inc	Cafeteria Tables	23,855.80		23,855.80
	Chavez Contracted Services	C&R Services	Airphone Video Entry System	1,257.50	-	1,257.50
						98,703.68
High School						
	LEHS Classroom Science Room	Office Depot Inc	Science Room Tables & Chairs	16,868.11		16,868.11
	LEHS Classroom Science Room	Office Depot Inc	Science Room Stools	3,378.00		3,378.00
	LEHS PLC Room	Office Depot Inc	PLC Room Furniture	21,218.47		21,218.47
	Band Trailer Modifications	Martin Truck Ent of Boyd, Inc.	Band Trailer Modifications	36,109.38		36,109.38
	LEHS Contracted Services	C&R Services	Camera Main Hallway	280.00		280.00
	LEHS Contracted Services	C&R Services	Advidia 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)
						90,810.53
Lakeside						
	Middle School Contraced Services	C&R Services	Advidia VP16 Encoder	1,335.35		1,335.35
	Middle School Contraced Services	Office Depot	AVID Desks and Chairs		10,643.80	10,643.80
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,510.00		3,510.00
						15,489.15
Lakeview						
	Lakeview Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						2,248.09
Maintenance						
	Equipment Maint	Sam Pack's Five Star Ford	Maintenance Vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger	24,588.00	108,932.24	133,520.24
	Equipment Maint	Sam Pack's Five Star Ford	2 F-150 Crew Cabs	67,692.17		67,692.17
						201,212.41
Oak Point						
	Oak Point Teacher's Lounge	Office Depot	Teacher's Lounge Furniture	6,285.11		6,285.11
	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
						10,078.40

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Powell						
	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
						48,420.16
Prestwick						
	Prestwick Contracted Services	RAB Group, Inc.	Install Art Room TV with Speakers		6,318.95	6,318.95
	Prestwick STEM Classroom	Wilson Office Interiors, LLC	Prestwick classroom furniture	27,253.45		27,253.45
						33,572.40
Zellars						
	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
						164,308.07
	Total			539,247.09	164,532.14	703,779.23
				Balance Per TxEIS		48,221.77