

Little Elm Independent School District
General Fund
Budget Amendments
February 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	15,000	13	10,000	001		Reallocate funds to cover costs for professional development and field trips for CTE program.
				36	5,000			
2	199	00	1,152	11	1,152	041		Budget for band fees.
3	199	00	755	11	755	041		Budget for art classroom fees.
4	199	00	250	13	330	042		Budget for GTT classroom fees received and reallocate funds to cover staff development and conference room expenses.
		11	80	51	250			
		23	250					
5	199	36	1,332	11	1,332	042		Reallocate funds to cover purchase of robotics classroom supplies.
6	199	11	1,000	13	1,000	103		Reallocate funds to cover anticipated staff development costs for bilingual/ESL program.
7	199	23	360	36	360	107		Reallocate funds to cover cost of piano accompaniment for choir and music performances.
8	199	13	1,000	12	1,000	108		Reallocate funds to cover travel to library conference.
9	199	36	13,000	11	13,000	821		Reallocate funds to purchase iPads for gifted and talented program.
10	199	13	425	21	425	821		Reallocate funds to cover cost of food for gifted and talented VIP Night and food for AVID meeting.
11	199	11	18,959	21	103,958	823		Reallocate funds to cover payroll costs for new SPED Assistant Director position.
		13	84,999					
12	199	11	2,164	41	2,167	750		Reallocate funds to cover payroll adjustments in Business Services Department.
13	195	00	27,710	11	27,710	820		Budget for higher than anticipated device protection plan fees.
Total			168,436		168,439		0	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of December 31, 2018

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		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	52,676,948	15,114	52,692,062	21,230,000		21,230,000
5800	STATE	18,351,031		18,351,031	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		72,277,979	15,114	72,293,093	21,230,000	-	21,230,000
Expenditures							
11 Instruction		39,729,306	1,973	39,731,279	-		-
12 Library Services		731,379		731,379	-		-
13 Staff Development		1,652,394	2,080	1,654,474	-		-
21 Instructional Admin		1,324,488		1,324,488	-		-
23 Campus Administration		4,370,896	200	4,371,096	-		-
31 Guidance & Counseling		2,149,614	(1,500)	2,148,114	-		-
32 Attendance & Social Services		33,300		33,300	-		-
33 Health Services		578,378		578,378	-		-
34 Student Transportation		2,372,370		2,372,370	-		-
35 Food Services		175,525		175,525	-		-
36 Co-curricular Activities		2,021,200	(4,275)	2,016,925	-		-
41 General Administration		3,141,203	5,775	3,146,978	-		-
51 Plant Maintenance		8,019,401	(53,212)	7,966,189	-		-
52 Security		1,273,634		1,273,634	-		-
53 Data Processing		1,588,270		1,588,270	-		-
61 Community Services		53,598		53,598	-		-
71 Debt Services		1,402,642		1,402,642	21,100,000		21,100,000
81 Facilities		130,381	64,073	194,454	-		-
91 Contracted Instr Between Schools		1,100,000		1,100,000	-		-
95 Payments to JUV Justice Alt		40,000		40,000	-		-
99 Intergovernmental Charges		385,000		385,000	-		-
TOTAL EXPENDITURES		72,272,979	15,114	72,288,093	21,100,000	-	21,100,000
00 Other Resources		-	-	-	-	-	-
00 Other Uses		(5,000)	-	(5,000)	-	-	-
FUND BALANCE 08/31/18		28,930,503	-	28,930,503	5,326,647		5,326,647
EST FUND BALANCE		28,930,503	-	28,930,503	5,456,647	-	5,456,647

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of December 31, 2018

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		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,644,050		1,644,050	670,220		670,220
5800	STATE	20,000		20,000	-		-
5900	FEDERAL	2,186,778		2,186,778	-		-
		3,850,828	-	3,850,828	670,220	-	670,220
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		3,850,828	424,000	4,274,828	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	628,990	-	628,990
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
91 Contracted Instr Between Schools		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
	TOTAL EXPENDITURES	3,850,828	424,000	4,274,828	628,990	-	628,990
FUND BALANCE 08/31/18		1,420,760		1,420,760	64,448		64,448
EST FUND BALANCE		1,420,760	(424,000)	996,760	105,678	-	105,678

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of December 31, 2018

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2018-2019 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	52,692,062.00	30,442,600.10	35,482,932.86	(17,209,129.14)	67.34%	33%
5800	STATE	18,351,031.00	479,548.06	8,133,312.35	(10,217,718.65)	44.32%	33%
5900	FEDERAL	1,250,000.00	822,056.26	1,390,607.64	140,607.64	111.25%	33%
TOTAL REVENUES		72,293,093.00	31,744,204.42	45,006,852.85	(27,286,240.15)	62.26%	33%
EXPENDITURES							
0011	Instruction	39,731,279.00	2,583,462.55	14,913,154.52	24,818,124.48	37.54%	33%
0012	Library Services	731,379.00	63,315.63	284,591.70	446,787.30	38.91%	33%
0013	Curriculum & Staff Development	1,654,474.00	136,999.37	605,770.41	1,048,703.59	36.61%	33%
0021	Instructional Leadership	1,324,488.00	95,186.67	481,429.39	843,058.61	36.35%	33%
0023	School Leadership	4,371,096.00	338,053.65	1,450,784.97	2,920,311.03	33.19%	33%
0031	Guidance & Counseling	2,148,114.00	138,869.78	693,110.37	1,455,003.63	32.27%	33%
0032	Social Work Services	33,300.00	95.49	32,095.49	1,204.51	96.38%	33%
0033	Health Services	578,378.00	39,638.96	221,128.21	357,249.79	38.23%	33%
0034	Student Transportation	2,372,370.00	275,380.87	527,007.67	1,845,362.33	22.21%	33%
0035	Food Services	175,525.00	8,923.51	72,633.01	102,891.99	41.38%	33%
0036	Co-curricular Activities	2,016,925.00	148,322.19	768,473.02	1,248,451.98	38.10%	33%
0041	General Administration	3,146,978.00	252,808.81	1,201,336.72	1,945,641.28	38.17%	33%
0051	Plant Maintenance	7,966,189.00	487,205.52	2,956,106.94	5,010,082.06	37.11%	33%
0052	Security & Monitoring	1,273,634.00	25,737.30	353,058.75	920,575.25	27.72%	33%
0053	Data Processing	1,588,270.00	96,380.42	620,649.75	967,620.25	39.08%	33%
0061	Community Service	53,598.00	2,633.88	25,413.55	28,184.45	47.42%	33%
0071	Debt Services	1,402,642.00	-	890,953.80	511,688.20	63.52%	33%
0081	Facility Acquisition	194,454.00	22,644.82	112,791.44	81,662.56	58.00%	33%
0091	Contracted Instr Between Schools	1,100,000.00	-	768,280.00	331,720.00	69.84%	33%
0095	Pmt to Juvenile Justice	40,000.00	-	5,429.00	34,571.00	13.57%	33%
0099	Intergovernmental Charges	385,000.00	108,917.41	193,883.41	191,116.59	50.36%	33%
TOTAL EXPENDITURES		72,288,093.00	4,824,576.83	27,178,082.12	45,110,010.88	37.60%	33%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	(5,000.00)	-	-	-	-	-
TOTAL OPERATING TRANSFERS		(5,000.00)	-	-	-	-	-
0100	Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00	-	-	-
3000	Year to Date Fund Bal. (unaudited)	28,930,503.00	-	46,759,273.73	-	-	-

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2018-2019**

	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>	31,123,061.66	27,661,780.39	25,181,183.96	22,985,408.73	-	-	-	-	-	-	-	-	31,123,061.66
RECEIPTS													
Tax Collections	38,220.74	773,699.59	2,152,863.71	361,201.05	-	-	-	-	-	-	-	-	3,325,985.09
Interest	15,549.15	16,986.74	14,598.23	13,019.96	-	-	-	-	-	-	-	-	60,154.08
Other Local Revenue	1,340,828.90	383,948.81	869,726.97	152,096.48	-	-	-	-	-	-	-	-	2,746,601.16
State Revenue - Available School	-	363,650.00	356,612.00	251,463.00	-	-	-	-	-	-	-	-	971,725.00
State Revenue - Foundation	2,587,581.00	2,113,488.00	1,111,659.00	-	-	-	-	-	-	-	-	-	5,812,728.00
State Revenue - Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
State Revenue - Misc	256,616.14	9,648.80	-	-	-	-	-	-	-	-	-	-	266,264.94
MAC Receipts/SHARS	14,051.95	23,207.50	36,595.51	822,056.26	-	-	-	-	-	-	-	-	895,911.22
Federal Program Revenue	93,762.91	209,573.68	33,427.90	289,589.70	-	-	-	-	-	-	-	-	626,354.19
Federal Program Revenue 240	151,978.48	224,762.78	255,173.67	213,810.50	-	-	-	-	-	-	-	-	845,725.43
Lunch Revenue - local 240	159,875.62	209,193.12	164,018.54	135,436.82	-	-	-	-	-	-	-	-	668,524.10
Payroll Deposits	1,000.10	979.24	45.50	45.50	-	-	-	-	-	-	-	-	2,070.34
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	500,000.00	2,425,000.00	-	-	-	-	-	-	-	-	-	-	2,925,000.00
Total Revenue	5,159,464.99	6,754,138.26	4,994,721.03	2,499,079.27	-	-	-	-	-	-	-	-	19,407,403.55
DISBURSEMENTS													
Payroll Checks	2,906,612.50	2,957,450.56	4,087,637.36	3,013,290.60	-	-	-	-	-	-	-	-	12,964,991.02
Accounts Payable Checks	4,554,949.37	5,087,765.48	1,843,775.11	2,120,518.44	-	-	-	-	-	-	-	-	13,607,008.40
TRS Deposit	801,264.94	826,959.61	820,904.27	823,096.94	-	-	-	-	-	-	-	-	3,272,225.76
IRS Deposit	357,552.43	359,517.04	437,762.17	366,707.56	-	-	-	-	-	-	-	-	1,521,539.20
Bank Charges/ NSF's/Bk Trans	367.02	3,042.00	417.35	165.00	-	-	-	-	-	-	-	-	3,991.37
Total Expenditures	8,620,746.26	9,234,734.69	7,190,496.26	6,323,778.54	-	-	-	-	-	-	-	-	31,369,755.75
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,620,746.26	9,234,734.69	7,190,496.26	6,584,138.54	-	-	-	-	-	-	-	-	31,630,115.75
Net Change in Cash	(3,461,281.27)	(2,480,596.43)	(2,195,775.23)	(4,085,059.27)	-	-	-	-	-	-	-	-	(12,222,712.20)
Ending Cash Balance in bank	27,661,780.39	25,181,183.96	22,985,408.73	18,900,349.46	-	-	-	-	-	-	-	-	18,900,349.46
Beginning Cash Balance Lone Star	67,272,072.14	66,883,130.72	65,704,143.46	65,824,759.14	-	-	-	-	-	-	-	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	59,687,270.53	59,195,813.91	59,303,708.70	-	-	-	-	-	-	-	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	56,495,514.01	56,073,342.88	55,089,641.90	-	-	-	-	-	-	-	-	56,401,119.96
Interest Earned Lone Star	111,058.58	121,012.74	120,615.68	124,160.22	-	-	-	-	-	-	-	-	476,847.22
Interest Earned TexStar	97,913.74	108,543.38	107,894.79	116,180.65	-	-	-	-	-	-	-	-	430,532.56
Interest Earned TexasClass	94,394.05	102,828.87	103,756.60	128,625.60	-	-	-	-	-	-	-	-	429,605.12
Transfers out	(500,000.00)	(2,425,000.00)	(1,087,457.58)	(4,648,743.44)	-	-	-	-	-	-	-	-	(8,661,201.02)
Transfers in	-	-	-	27,990,781.03 *	-	-	-	-	-	-	-	-	27,990,781.03
Ending Cash Balance Invested	183,065,915.26	180,973,300.25	180,218,109.74	203,929,113.80	-	-	-	-	-	-	-	-	203,929,113.80
TOTAL CASH AVAILABLE	210,727,695.65	206,154,484.21	203,203,518.47	222,829,463.26	-	-	-	-	-	-	-	-	222,829,463.26

* Property tax collections now being deposited into the Texas Class investment account due to higher interest earnings compared to bank account.

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2018-2019**

	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>	36,970.28	49,627.38	358,101.89	420,476.81	-	-	-	-	-	-	-	-	36,970.28
RECEIPTS													
Tax Collections	12,629.83	308,380.59	862,012.68	144,583.14	-	-	-	-	-	-	-	-	1,327,606.24
Interest	27.27	93.92	362.24	151.83	-	-	-	-	-	-	-	-	635.26
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	308,474.51	862,374.92	405,094.97	-	-	-	-	-	-	-	-	1,588,601.50
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Net Change in Cash	12,657.10	308,474.51	62,374.92	(294,905.03)	-	-	-	-	-	-	-	-	88,601.50
Ending Cash Balance in bank	49,627.38	358,101.89	420,476.81	125,571.78	-	-	-	-	-	-	-	-	125,571.78
Beginning Cash Balance TexPool	5,282,393.37	5,291,056.31	5,300,690.18	6,110,870.33	-	-	-	-	-	-	-	-	5,282,393.37
Interest Earned TexPool	8,662.94	9,633.87	10,180.15	21,167.86	-	-	-	-	-	-	-	-	49,644.82
Transfers in	-	-	800,000.00	11,951,794.25 *	-	-	-	-	-	-	-	-	12,751,794.25
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	-	-	-	-	-	-	-	-	18,083,832.44
TOTAL CASH AVAILABLE	5,340,683.69	5,658,792.07	6,531,347.14	18,209,404.22	-	-	-	-	-	-	-	-	18,209,404.22

* Property tax collections now being deposited into the TexPool investment account due to higher interest earnings compared to bank account.

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
December 31, 2018

Operating Fund:

Balance per bank	18,900,349.46
Add: Texas Class	82,129,981.14
Lone Star	62,379,243.31
TexStar	59,419,889.35
Add: Deposits in Transit	96.60
Taxes in Transit	2,315,569.01
Less: Outstanding Checks/Wires	(560,434.16)

Balance per Books	224,584,694.71
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Interest & Sinking Fund:

Balance per bank	125,571.78
Add: Texpool	18,083,832.44
Add: Taxes in Transit	929,560.12
Less: Outstanding Checks	-

Balance per Books	19,138,964.34
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Total Balance per Books	243,723,659.05
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2018

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/18	Lone Star Corporate Overnight		Investment Pool Investment	12,620,090.06	100.0000%	100.0000%	0.0000%	12,620,090.06				
			Withdrawal	-				12,620,090.06				
12/31/18			Interest	26,630.05			2.4800%	12,646,720.11			26,630.05	-
				<u>12,646,720.11</u>				<u>12,646,720.11</u>			<u>26,630.05</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
12/01/18	TexSTAR		Investment Pool Investment	1,420,414.27	100.0000%	100.0000%	0.0000%	1,420,414.27				
			Withdrawal	-				1,420,414.27				
12/31/18			Interest	2,782.70			2.3069%	1,423,196.97			2,782.70	-
				<u>1,423,196.97</u>				<u>1,423,196.97</u>			<u>2,782.70</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
12/01/18	Texas Class		Investment Pool Investment	-	100.0000%	100.0000%	0.0000%	-				
			Withdrawal	27,990,781.03				27,990,781.03				
12/31/18			Interest	20,496.87			2.3400%	28,011,277.90			20,496.87	-
				<u>28,011,277.90</u>				<u>28,011,277.90</u>			<u>20,496.87</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/18	Lone Star Government Overnight		Investment Pool Investment	53,204,669.08	100.0000%	100.0000%	0.0000%	53,204,669.08				
			Withdrawal	-				53,204,669.08				
			Interest	(3,569,676.05)				49,634,993.03				(3,569,676.05)
12/31/18				97,530.17			2.2800%	49,732,523.20			97,530.17	
				<u>49,732,523.20</u>				<u>49,732,523.20</u>			<u>97,530.17</u>	<u>(3,569,676.05)</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/18	TexSTAR		Investment Pool Investment	57,883,294.43	100.0000%	100.0000%	0.0000%	57,883,294.43				
			Withdrawal	-				57,883,294.43				-
12/31/18			Interest	113,397.95			2.3069%	57,996,692.38			113,397.95	
				<u>57,996,692.38</u>				<u>57,996,692.38</u>			<u>113,397.95</u>	<u>-</u>

Capital Projects 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
12/01/18	Texas CLASS		Investment Pool Investment	3,546,542.09	100.0000%	100.0000%	0.0000%	3,546,542.09				
			Withdrawal	(1,079,067.39)				2,467,474.70				(1,079,067.39)
12/31/18			Interest	5,690.65			2.5000%	2,473,165.35			5,690.65	
				<u>2,473,165.35</u>				<u>2,473,165.35</u>			<u>5,690.65</u>	<u>(1,079,067.39)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/18	Texas CLASS Gov't		Investment Pool	51,543,099.81	100.0000%	100.0000%	0.0000%	51,543,099.81				
			Investment	-				51,543,099.81				
			Withdrawal	-				51,543,099.81				-
12/31/18			Interest	102,438.08			2.3400%	51,645,537.89			102,438.08	
				<u>51,645,537.89</u>				<u>51,645,537.89</u>			<u>102,438.08</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2018

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/18	TexPool		Investment Pool	6,110,870.33	100.0000%	100.0000%	0.0000%	6,110,870.33				
			Investment	11,951,794.25				18,062,664.58				
			Withdrawal	-				18,062,664.58				-
12/31/18			Interest	21,167.86			2.2872%	18,083,832.44			21,167.86	
				18,083,832.44				18,083,832.44			21,167.86	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/18
Accounting Period: 12

	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	72,293,093.00	100.00%	542,675.00	100.00%	1,278,594.00	100.00%	31,531.00	100.00%
Period Receipts	31,744,204.42		44,458.16		196,216.04		655.88	
Revenue Received to Date	45,006,852.85	62.26%	65,907.95	12.15%	196,216.04	15.35%	655.88	2.08%
Revenues Receivable:	27,286,240.15	37.74%	476,767.05	87.85%	1,082,377.96	84.65%	30,875.12	97.92%
Expenditure Budget	72,293,093.00	100.00%	542,675.00	100.00%	1,278,594.00	100.00%	31,531.00	100.00%
Period Expenditures	4,824,576.83		41,943.23		58,193.98		1,497.83	
Exp./Encumbrances to Date	27,178,082.12	37.59%	187,202.79	34.50%	334,750.85	26.18%	5,966.20	18.92%
Balance to Expend:	45,115,010.88	62.41%	355,472.21	65.50%	943,843.15	73.82%	25,564.80	81.08%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	17,828,770.73		(121,294.84)		(138,534.81)		(5,310.32)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/18
Accounting Period: 12

	Fund: 244	%	Fund: 255	%	Fund 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP		Title IV, Part A Subpart 1	
Revenue Budget	57,852.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Receipts	-		19,885.56		15,858.06		-	
Revenue Received to Date	-	0.00%	24,365.25	20.23%	23,356.48		-	
Revenues Receivable:	57,852.00	100.00%	96,076.75	79.77%	101,702.52		33,507.00	
Expenditure Budget	57,852.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Expenditures	10,000.00		13,000.13		3,092.42		-	
Exp./Encumbrances to Date	20,000.00	34.57%	38,921.66	32.32%	43,275.07	34.60%	3,600.00	10.74%
Balance to Expend:	37,852.00	65.43%	81,520.34	67.68%	81,783.93		29,907.00	
Actual Revenue Over (Under) Actual Expenditures:	(20,000.00)		(14,556.41)		(19,918.59)		(3,600.00)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/18
Accounting Period: 12

	Fund 289-02	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	371,063.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Receipts	12,516.00		-		-		364,404.92	
Revenue Received to Date	12,516.00	#DIV/0!	371,064.94	100.00%	-	#DIV/0!	1,440,915.03	37.42%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	2,409,912.97	62.58%
Expenditure Budget	-	100.00%	379,073.00	100.00%	-	100.00%	4,274,828.00	100.00%
Period Expenditures	-		92,947.00		-		305,048.08	
Exp./Encumbrances to Date	-	#DIV/0!	358,527.85	94.58%	-	#DIV/0!	1,714,753.44	40.11%
Balance to Expend:	-		20,545.15	5.42%	-	#DIV/0!	2,560,074.56	59.89%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	12,516.00		12,537.09		-		(273,838.41)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/18
Accounting Period: 12

	Fund: 511	%	Fund: 720	%
	Debt Service		Child Care	
Revenue Budget	21,230,000.00	100.00%	670,220.00	100.00%
Period Receipts	12,463,034.06		49,626.75	
Revenue Received to Date	13,817,811.11	65.09%	203,973.74	30.43%
Revenues Receivable:	7,412,188.89	34.91%	466,246.26	69.57%
Expenditure Budget	21,100,000.00	100.00%	628,990.00	100.00%
Period Expenditures	-		49,860.82	
Exp./Encumbrances to Date	3,860.00	0.02%	215,012.27	34.18%
Balance to Expend:	21,096,140.00	99.98%	413,977.73	65.82%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	13,813,951.11		(11,038.53)	

Denton County
Monthly Collection Status Report
December 2018

Little Elm ISD

	Collections Month of December	Cumulative Total 10/1/18 thru 12/31/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	30,313,603.42	33,484,144.32	63.80%
Base I&S	12,177,259.94	13,450,895.72	
Base I&S Bond	-	-	
P&I M&O	683.36	1,245.50	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	42,491,546.72	46,936,285.54	63.81%
Delinquent TaxYears Collections			
Base M&O	10,871.68	66,919.16	
Base I&S	3,451.71	23,212.09	
Base I&S Bond	-	-	
P&I M&O	2,198.58	17,144.04	
P&I I&S	642.72	5,560.61	
P&I I&S Bond	-	-	
Attorney Fee	2,232.85	15,849.10	
Other*	-	-	
Subtotal	19,397.54	128,685.00	
Combined Current & Delinquent:			
Base M&O	30,324,475.10	33,551,063.48	
Base I&S	12,180,711.65	13,474,107.81	
Base I&S Bond	-	-	
P&I M&O	2,881.94	18,389.54	
P&I I&S	642.72	5,560.61	
Attorney Fee	2,232.85	15,849.10	
Other*	-	-	
Total Collections	42,510,944.26	47,064,970.54	
Original 2018 Tax Levy		73,696,432.15	
Current 2018 Tax Levy		73,561,396.07	

Denton County
Cumulative Comparative Collection Status Report
December 2018

Little Elm ISD

	Tax Year 2018 Collections thru December 2018	% of Tax Levy	Tax Year 2017 Collections thru December 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	46,935,040.04	63.80%	42,131,093.28	72.27%
P&I M&O + I&S	1,245.50		935.06	
Attorney Fee	-		-	
Subtotal	<u>46,936,285.54</u>	63.81%	<u>42,132,028.34</u>	72.27%
Delinquent Tax Years Collections				
Base M&O + I&S	90,131.25		544,319.19	
P&I M&O + I&S	22,704.65		118,123.77	
Attorney Fee	15,849.10		18,404.94	
Subtotal	<u>128,685.00</u>		<u>680,847.90</u>	
Combined Current & Delinquent:				
Base M&O + I&S	47,025,171.29		42,675,412.47	
P&I M&O + I&S	23,950.15		119,058.83	
Attorney Fee	15,849.10		18,404.94	
Other	-		-	
Total Collections	<u><u>47,064,970.54</u></u>		<u><u>42,812,876.24</u></u>	
Adjusted 2017 Tax Levy			<u><u>58,299,515.25</u></u>	
Original 2018 Tax Levy	<u><u>73,696,432.15</u></u>			
Current 2018 Tax Levy	<u><u>73,561,396.07</u></u>			

Denton County
Levy Outstanding Status Report
December 2018

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/01/18	69,145,701.14	670,938.55
Base M&O + I&S Collections	42,490,863.36	14,323.39
Supplement/Adjustments	(28,481.75)	(4,904.34)
Remaining Levy as of 12/31/18	<u>26,626,356.03</u>	<u>651,710.82</u>
Cumulative (From 10/01/18 thru 12/31/18)		
Original 2018 Tax Levy (as of 10-1-18)	73,696,432.15	678,333.51
Base M&O + I&S Collections	46,935,040.04	90,131.25
Supplement/Adjustments	(135,036.08)	63,508.56
Remaining Levy as of 12/31/18	<u>26,626,356.03</u>	<u>651,710.82</u>

Renovations / Maintenance Projects FY 17-18

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

As of 01-25-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Marquee	Daktronics	Marquee	57,335.00		57,335.00
	Stadium Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	38,295.00		38,295.00
						95,630.00
Brent						
	Brent Sidewalk	Sergio Rodriguez	New sidewalks for walkers	7,500.00	-	7,500.00
	Brent HVAC	Air Check Test	HVAC unit	10,349.00	-	10,349.00
						17,849.00
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
	LEHS HVAC	Air Check Test	Main IDF HVAC Replacement Unit 1.5 ton	8,497.00		8,497.00
	LEHS Roof	CBS Roofing Services	Roof Repairs	28,980.00		28,980.00
	LEHS Greenhouse	SFCC, Inc.	Construction of Greenhouse	206,957.00	7,900.00	214,857.00
	LEHS Greenhouse	Corgan Associates, Inc.	Construction of Greenhouse	25,650.00	2,050.00	27,700.00
	LEHS Greenhouse	Haven Landscaping	Landscape, sode, irrigation		16,533.00	16,533.00
	LEHS Gym Graphics	SFCC, Inc.	Gym Wall Painted Phrase	10,295.00		10,295.00
	LEHS Gym Graphics	SFCC, Inc.	Graphics	5,800.00		5,800.00
	LEHS Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	18,784.00		18,784.00
						331,446.00
Lakeside						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	41,465.00	-	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	4,500.00	500.00	5,000.00
						46,465.00
Lakeview						
	Lakeview Flooring	One Source Commercial Flooring	Carpet	19,054.22		19,054.22
	Lakeview Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	13,027.00		13,027.00
						32,081.22
Maintenance						
	Facilities Sidewalk Repairs	Precision Concrete Cutting	Repair sidewalks at various sites	84,811.25		84,811.25
	Elementary Sod Replacement	Haven Landscaping & Irrigation	Sod replacement at elementary campuses	16,100.00		16,100.00
	Power Wash Elementary Campuses	Timothy J Gonzales	Power wash elementary campuses	49,196.93		49,196.93
						150,108.18
Oak Point						
	Oak Point Portable	Ramtech Building Systems, Inc.	Portable	173,351.00		173,351.00
	Oak Point Portable	Corgan Associates, Inc.	Architectural services	6,500.00		6,500.00
	Oak Point Portable	Office Depot, Inc.	Furniture	52,220.20		52,220.20

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Portable	SFCC, Inc.	Proposal for work on sidewalk and ramp	11,450.00		11,450.00
	Oak Point Portable	C&R Services	Access controls	3,979.75		3,979.75
	Oak Point Portable	American Fire Systems, Inc.	Fire alarm install	3,625.00		3,625.00
	Oak Point Portable	C & G Electric	Electrical work	28,518.00		28,518.00
	Oak Point Portable	City of Oak Point	City permit	1,733.03	3,266.97	5,000.00
	Oak Point Portable	Ramtech Building Systems, Inc.	Ramp assembly	10,600.00		10,600.00
	Oak Point Portable	Southwest Networks, Inc.	Fiber and data drops	7,056.06		7,056.06
	Oak Point Portable	Quality Installations, Inc.	PA system	2,400.00		2,400.00
	Oak Point Portable	Netsync Network Solutions	AP licenses	576.80	576.80	1,153.60
	Oak Point Portable	Delcom Group LP	Audio visual	9,514.04		9,514.04
	Oak Point Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Oak Point Portable	CDW Government, Inc.	Network switch, access points	6,094.53	418.84	6,513.37
	Oak Point Portable	Office Depot, Inc.	Storage	10,824.07	-	10,824.07
	Oak Point Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	75,077.00	-	75,077.00
						408,102.05

Powell						
	Powell Flooring	One Source Commercial Floors	Carpet in 200 & 300 hallways	17,289.97	-	17,289.97
	Powell Signage	Mister Sign Man	Signage on Building	4,037.50	-	4,037.50
						21,327.47

Prestwick						
	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	79,113.50		79,113.50
	Prestwick Concrete Work	Haven Landscaping & Irrigation	Concrete repairs	4,110.00		4,110.00
	Prestwick Concrete Work	Precision Concrete Cutting	Concrete repairs	8,555.00	-	8,555.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable	183,951.00		183,951.00
	Prestwick Portable	Corgan Associates, Inc.	Architectural services	6,975.00		6,975.00
	Prestwick Portable	SFCC, Inc.	Proposal for work on sidewalks	7,800.00		7,800.00
	Prestwick Portable	SFCC, Inc.	Grading and sewer work	15,638.94		15,638.94
	Prestwick Portable	American Fire Systems, Inc.	Fire alarm install	3,625.00		3,625.00
	Prestwick Portable	C & G Electric	Electrical work	11,860.00		11,860.00
	Prestwick Portable	Office Depot, Inc.	Furniture	52,220.08		52,220.08
	Prestwick Portable	Southwest Networks, Inc.	Fiber and data drops	7,390.71		7,390.71
	Prestwick Portable	Communication Concepts	PA system	7,073.25		7,073.25
	Prestwick Portable	Netsync Network Solutions	AP licenses	576.80		576.80
	Prestwick Portable	Delcom Group LP	Audio visual	9,514.04		9,514.04
	Prestwick Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Prestwick Portable	CDW Government, Inc.	Network switch, access points	6,094.53	418.84	6,513.37
	Prestwick Portable	C&R Services	Access controls	3,979.75		3,979.75
	Prestwick Portable	Office Depot, Inc.	Storage	10,824.07		10,824.07
	Prestwick Outdoor Classroom	Kaplan Early Learning Company	Equipment outdoor classroom	2,670.38	427.47	3,097.85
						423,138.32

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

Other						
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal	2,500.00	-	2,500.00
						2,500.00

	Total			1,541,451.40	32,731.84	1,574,183.24

Balance 429,178.03

Furniture and Equipment Purchases FY 17-18

Rollforward Vehicle Repair Balance PY Dec 2017	136,678.00
TASB Risk Insurance Proceeds PY Dec 2017	59,989.00
Transfer from Renovation Fund 197 Jan 2018	46,211.00
TASB Risk Insurance Proceeds CY Jan 2018	5,328.00
Rollforward PY Balances Feb 2018	100,953.60
Office Depot Rebate Mar 2018	43,030.00
TASB Risk Reimbursement May 2018	632.09
Board Approved May 2018	462,765.00
Transfer from General Fund 199 June 2018	46,549.00
Board Approved June 2018	3,765.00
Brent PTA Donation Sound System June 2018	5,000.00
TASB Risk Insurance Proceeds July 2018	2,573.00
	913,473.69

As of 01-25-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Tech Stadium Connections Wifi	Southwest Networks, Inc.		89,427.30		89,427.30
	Tech Stadium Connections Wifi	CDW Government, Inc.		23,995.92		23,995.92
	Tech Stadium Connections Wifi	Netsync Networks Solutions		10,339.56		10,339.56
						123,762.78
Brent						
	Brent PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
	Brent PA System	Romeo Music, LLC	Brent cafeteria sound system	8,765.00		8,765.00
						14,476.00
Chavez						
	Chavez PA System	Southwest Networks, Inc.	New PA System	34,787.12		34,787.12
						34,787.12
Hackberry						
						-
						-
High School						
	LEHS Hand Dryers	Supply Works	Hand dryers			-
	LEHS Hand Dryers	C&G Electric	Install hand dryers	3,908.00		3,908.00
	LEHS Theatre Chairs	Office Depot, Inc.	Theatre chairs	1,546.93		1,546.93
	Band Trailer	Twin Cities South Trailer	Band Trailer	11,929.38		11,929.38
						17,384.31
Lakeview						
						-
						-
Lakeside						
	Lakeside Athletic Lockers	Vaughn Storage Systems	Athletic lockers	14,190.00		14,190.00
						14,190.00
Maintenance						
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,139.35		11,139.35
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,108.53		11,108.53
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	2,454.50		2,454.50
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	3,225.30		3,225.30
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	2,680.00		2,680.00
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,956.25		3,956.25
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,048.42		12,048.42
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,197.65		11,197.65
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	10,788.63		10,788.63
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,983.15		11,983.15

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,566.99		11,566.99
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,605.86		11,605.86
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,651.82		12,651.82
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,780.00		3,780.00
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	3,376.67		3,376.67
						123,563.12

Oak Point	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point TV & Audio/Visual	Delcom Group LP	Classroom TV & Audio/Visual	4,313.21		4,313.21
						4,313.21

Powell	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
						5,711.00

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

Safety & Security Dept	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	AES Wireless Transmitters	American Fire Systems, Inc.	AES wireless transmitters	10,124.00		10,124.00
	District 2-Way Radios	Sterling Associates, Inc.	2-way radios	74,550.00		74,550.00
	District Door Window Covers	The Specialty Group	Door window covers	25,590.22		25,590.22
	Cameras & Key FOBs	Dell Marketing LP	OPTI-FLEX 5050 SFF XCTO	17,808.00		17,808.00
	Cameras & Key FOBs	CDW Government, Inc.	Dell LED Monitor	4,073.58		4,073.58
	Cameras & Key FOBs	C&R Services	Cameras & Key FOBs	108,886.34	9,599.11	118,485.45
	Video Server	C&R Services	Video server	13,492.83		13,492.83
						264,124.08

Technology	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Tech Firewall Upgrade	Solid Border	Firewall	94,430.00		94,430.00
	Tech Firewall Upgrade	CDW Government, Inc.	Patch cables and modules to connect to switch	671.92		671.92
						95,101.92

Zellers	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Zellers Portable FF&E	Grainger	Electric pallet jack	3,650.00		3,650.00
	Zellers Portable FF&E	W.W. Cannon, Inc.	Shelving	2,339.75		2,339.75
	Zellers Portable FF&E	Home Depot	Open PO for dolly and other supplies/equipment			-
	Zellers Oper Ofc Furn & Equip	Wilson Office Interiors, LLC	Cubicles and office furniture - new offices	20,337.39		20,337.39
	Zellers Oper Ofc Furn & Equip	Office Depot, Inc.	Operations office chairs	1,007.52		1,007.52
						27,334.66

	Total			820,868.94	9,599.11	830,468.05

Balance	83,005.64
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As of 01-25-19

TASB Risk Proceeds - Roof Hail Damage Spring 2017	1,991,419.00
TASB Risk Additional Proceeds March 2018	40,858.00
TASB Risk Additional Proceeds May 2018	360,595.00
TASB Reimbursement Powell Roof YR 7 May 2018	14,613.00
TASB Risk Additional Proceeds August 2018	<u>164,302.00</u>
	2,571,787.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Roof - Athletic Complex	CBS Roofing Services		216,278.05		216,278.05
						216,278.05
Brent						
						-
						-
Chavez						
						-
						-
Hackberry						
						-
						-
High School						
	Roof - LEHS	CBS Roofing Services	Roof repair from March 2017 hail damage	261,579.00		261,579.00
	Roof - LEHS	Armko Industries, Inc.	Consultant roof repairs	15,642.00		15,642.00
						277,221.00
Lakeview						
						-
						-
Lakeside						
	Roof - Lakeside	CBS Roofing Services	Roof repair from March 2017 hail damage	28,400.00	5,000.00	33,400.00
	Roof - Lakeside	Armko Industries, Inc.	Consultant roof repairs	89,370.00		89,370.00
						122,770.00
Operations / Transportation						
						-
						-
Oak Point						
	Roof - Oak Point	CBS Roofing Services	Roof repair from March 2017 hail damage	376,400.00		376,400.00
	Roof - Oak Point	Armko Industries, Inc.	Consultant roof repairs	24,466.00		24,466.00
						400,866.00
Powell						
						-
						-
Prestwick						
	Roof - Prestwick	CBS Roofing Services	Roof repair from March 2017 hail damage	535,750.00		535,750.00
	Roof - Prestwick	Armko Industries, Inc.	Consultant roof repairs	34,824.00		34,824.00
						570,574.00
Zellars						
						-
						-
	Total			1,582,709.05	5,000.00	1,587,709.05
					Balance	984,077.95

Renovations / Maintenance Projects FY 18-19

Original Budget FY 18-19	167,660.00
Transferred to YR 8 Portables Storage	(21,650.00)
Board Approved Nov 2018	5,000.00
Reallocation From Fund 199 to Fund 197 Dec 2018	54,752.00
Oak Point PTA Donation Dec 2018	9,321.00
	215,083.00

As of 01-25-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
						-
						-
						-
Brent						
	Brent Expansion Joint Repair	CBS Roofing	Expansion joint repair		59,000.00	59,000.00
						-
						59,000.00
Chavez						
				-	-	-
				-	-	-
						-
Hackberry						
	Hackberry Awning	SFCC, Inc.	Repair Hackberry awning	-	3,573.31	3,573.31
						-
						3,573.31
High School						
						-
						-
						-
Lakeside						
	Lakeside Cafeteria Restrooms	Spectrum Resource Group	Install bathroom partitions		6,551.00	6,551.00
	Lakeside Cafeteria Blinds	SFCC	Blinds for cafeteria windows	4,578.38		4,578.38
						11,129.38
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
	Oak Point Playground	Lea Park & Play, Inc.	Installation of new playground equipment		9,320.66	9,320.66
						-
						9,320.66
Powell						
						-
						-
						-
Prestwick						
	Prestwick Dumpster Wall	SFCC, Inc.	Replace dumpster wall with new construction		40,451.90	40,451.90

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
						-
						40,451.90

Zellars						
	Zellars Expansion Joint Repair	CBS Roofing	Expansion joint repair	33,820.00	1,780.00	35,600.00
						35,600.00

Other						
						-
						-
						-

	Total			38,398.38	120,676.87	159,075.25

Balance	56,007.75
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Renovations / Maintenance Projects FY 18-19

Original Budget FY 18-19	0.00
Reallocation from Fund 199 to Fund 196 Nov 2018	21,507.00
Reallocation from Fund 199 to Fund 196 Dec 2018	5,775.00
Oak Point PTA Donation Dec 2018	1,455.00
	28,737.00

As of 01-25-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
						-
						-
						-
Brent						
						-
						-
						-
Chavez						
						-
						-
						-
Hackberry						
						-
						-
						-
High School						
	LEHS Gym Sound System Upgrade	Network Cabling Services	LEHS gym sound system upgrade	21,507.00		21,507.00
						-
						-
						21,507.00
Lakeside						
						-
						-
						-
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
	Oak Point Bottle Fillers	Johnson Burks Supply Co.	Bottle fillers	1,455.00		1,455.00
						-
						1,455.00
Powell						
						-
						-
						-
Prestwick						
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
						-
Zellars						
	Superintendent Office Furniture	Office Depot	Furniture for Superintendent's Office	5,774.14		5,774.14
						-
						5,774.14
Other						
						-
						-
						-
	Total			28,736.14	-	28,736.14
						Balance
						0.86