

Little Elm Independent School District
General Fund
Budget Amendments
November 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	11,000	36	11,000	997		Budget for rental receipt for signage on stadium scoreboard.
2	199	13	535	11	535	001		Reallocate funds to cover purchase of classroom supplies.
3	199	00	6,457	11	6,457	001		Budget for LE High School classroom art fees.
4	199	00	1,718	11	1,718	041		Budget for Lakeside classroom band fees.
5	199	11	2,000	36	2,000	041		Reallocate funds to cover cost of band contracted services.
6	199	36	100	13	100	042		Reallocate funds to cover professional dues for band teacher.
7	199	00	900	11	900	042		Budget for Prestwick classroom band fees.
8	199	11	330	23	330	104		Reallocate funds to cover copier costs.
9	199	13	4,350	11	4,200	821		Reallocate funds to cover Pre-K teacher memberships to National Association for Early Childhood and Pre-K substitutes.
				21	150			
10	199	11	8,000	13	8,000	821		Reallocate funds to cover staff development at ESC Region 10 for ESL program.
11	199	13	3,000	21	3,000	823		Reallocate funds to cover staff development for Special Populations Department.
12	199	11	100	36	100	829		Reallocate funds to cover food purchases.
13	183	00	6,580	36	6,580	001	(6,580)	Budget for athletic equipment orders placed in FY 17-18 but not received until FY 18-19.
14	199	00	60,000	13	50,000	821	(60,000)	Budget for additional curriculum staff development and instructional needs.
				11	10,000			
15	199	00	57,700	52	57,700	857	(57,700)	Budget for SRO vehicle fees budgeted in FY 17-18 but not paid for until FY 18-19.

Little Elm Independent School District
General Fund
Budget Amendments
November 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
16	199	00	27,352	53	27,352	826	(27,352)	Budget for higher than anticipated Region 11 technology services.
17	197	00	44,083	00	5,000		(44,083)	Budget for remaining expenditures on capital projects started in FY 17-18 but not completed by August 31, 2018.
				51	5,000			
				81	34,083			
18	199	00	344,830	13	44,830		(344,830)	Budget mainly for summer maintenance and staff development needs.
				21	50,000			
				51	250,000			
	Total		579,035		579,035		(540,545)	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of September 30, 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	51,464,245	1,150,000	52,614,245	21,230,000		21,230,000
5800	STATE	18,319,434	31,597	18,351,031	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		71,033,679	1,181,597	72,215,276	21,230,000	-	21,230,000
Expenditures							
11 Instruction		39,021,456	460,896	39,482,352	-		-
12 Library Services		731,379		731,379	-		-
13 Staff Development		1,852,210	39,266	1,891,476	-		-
21 Instructional Admin		1,086,508		1,086,508	-		-
23 Campus Administration		4,367,766		4,367,766	-		-
31 Guidance & Counseling		2,150,614		2,150,614	-		-
32 Attendance & Social Services		31,300		31,300	-		-
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		1,992,989		1,992,989	-		-
41 General Administration		3,136,703	6,500	3,143,203	-		-
51 Plant Maintenance		7,583,917	80,000	7,663,917	-		-
52 Security		1,215,934		1,215,934	-		-
53 Data Processing		1,560,918		1,560,918	-		-
61 Community Services		53,598		53,598	-		-
71 Debt Services		1,402,642		1,402,642	21,100,000		21,100,000
81 Facilities		194,472		194,472	-		-
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		71,033,679	586,662	71,620,341	21,100,000	-	21,100,000
00 Other Resources		-	-	-	-	-	-
00 Other Uses		-	-	-	-	-	-
EST FUND BALANCE 08/31/18		28,930,503	-	28,930,503	5,326,547	-	5,326,547
EST FUND BALANCE		28,930,503	594,935	29,525,438	5,456,547	-	5,456,547

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of September 30, 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		3,850,828	-		-
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	-	3,850,828	628,990	-	628,990
EST FUND BALANCE 08/31/18		1,420,760		1,420,760	64,448		64,448
EST FUND BALANCE		1,420,760	-	1,420,760	105,678	-	105,678

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of September 30, 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	52,614,245.00	1,589,724.78	1,589,724.78	(51,024,520.22)	3.02%	8%
5800	STATE	18,351,031.00	3,267,789.70	3,267,789.70	(15,083,241.30)	17.81%	8%
5900	FEDERAL	1,250,000.00	14,051.95	14,051.95	(1,235,948.05)	1.12%	8%
TOTAL REVENUES		72,215,276.00	4,871,566.43	4,871,566.43	(67,343,709.57)	6.75%	8%
EXPENDITURES							
0011	Instruction	39,482,352.00	3,388,834.69	3,631,961.62	35,850,390.38	9.20%	8%
0012	Library Services	731,379.00	66,115.66	76,136.72	655,242.28	10.41%	8%
0013	Curriculum & Staff Development	1,891,476.00	127,828.05	186,364.64	1,705,111.36	9.85%	8%
0021	Instructional Leadership	1,086,508.00	90,665.97	164,531.64	921,976.36	15.14%	8%
0023	School Leadership	4,367,766.00	333,361.63	347,085.65	4,020,680.35	7.95%	8%
0031	Guidance & Counseling	2,150,614.00	154,769.31	163,478.86	1,987,135.14	7.60%	8%
0032	Social Work Services	31,300.00	-	-	31,300.00	0.00%	8%
0033	Health Services	578,378.00	50,847.12	55,046.45	523,331.55	9.52%	8%
0034	Student Transportation	2,372,370.00	5,058.65	5,058.65	2,367,311.35	0.21%	8%
0035	Food Services	175,525.00	8,825.32	8,825.32	166,699.68	5.03%	8%
0036	Co-curricular Activities	1,992,989.00	178,775.74	253,679.27	1,739,309.73	12.73%	8%
0041	General Administration	3,143,203.00	298,794.33	426,318.93	2,716,884.07	13.56%	8%
0051	Plant Maintenance	7,663,917.00	621,957.06	836,873.77	6,827,043.23	10.92%	8%
0052	Security & Monitoring	1,215,934.00	109,670.85	133,577.78	1,082,356.22	10.99%	8%
0053	Data Processing	1,560,918.00	161,456.64	183,330.38	1,377,587.62	11.75%	8%
0061	Community Service	53,598.00	2,651.92	2,651.92	50,946.08	4.95%	8%
0071	Debt Services	1,402,642.00	890,953.80	890,953.80	511,688.20	63.52%	8%
0081	Facility Acquisition	194,472.00	996.68	996.68	193,475.32	0.51%	8%
0091	Contracted Instr Between Schools	1,100,000.00	768,280.00	768,280.00	331,720.00	69.84%	8%
0095	Pmt to Juvenile Justice	40,000.00	1,157.00	1,157.00	38,843.00	2.89%	8%
0099	Intergovernmental Charges	385,000.00	84,966.00	84,966.00	300,034.00	22.07%	8%
TOTAL EXPENDITURES		71,620,341.00	7,345,966.42	8,221,275.08	63,399,065.92	11.48%	8%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS		-	-	-	-	-	-
0100	Est Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00	-	-	-
3000	Year to Date Fund Bal. (unaudited)	29,525,438.00	-	25,580,794.35	-	-	-

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[illegible]

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
September 30, 2018

Operating Fund:

Balance per bank	27,661,780.39
Add: Texas Class	56,495,514.01
Lone Star	66,883,130.72
TexStar	59,687,270.53
Add: Deposits in Transit	13,074.11
Taxes in Transit	45,668.37
Less: Outstanding Checks/Wires	(1,089,614.20)

Balance per Books	209,696,823.93
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Interest & Sinking Fund:

Balance per bank	49,627.38
Add: Texpool	5,291,056.31
Add: Taxes in Transit	16,662.36
Less: Outstanding Checks	-

Balance per Books	5,357,346.05
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Total Balance per Books	215,054,169.98
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 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
09/01/18	Lone Star Corporate Overnight		Investment Pool	12,547,969.24	100.0000%	100.0000%	0.0000%	12,547,969.24				
			Investment	-				12,547,969.24				
			Withdrawal	-				12,547,969.24				-
09/30/18			Interest	22,760.93			2.2100%	12,570,730.17			22,760.93	
				<u>12,570,730.17</u>				<u>12,570,730.17</u>			<u>22,760.93</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18	TexSTAR		Investment Pool	1,412,910.34	100.0000%	100.0000%	0.0000%	1,412,910.34				
			Investment	-				1,412,910.34				
			Withdrawal	-				1,412,910.34				-
09/30/18			Interest	2,321.59			1.9995%	1,415,231.93			2,321.59	
				<u>1,415,231.93</u>				<u>1,415,231.93</u>			<u>2,321.59</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 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
09/01/18	Lone Star Government Overnight		Investment Pool Investment	54,724,102.90	100.0000%	100.0000%	0.0000%	54,724,102.90				
			Withdrawal	-				54,724,102.90				
			Interest	(500,000.00)				54,224,102.90				(500,000.00)
09/30/18				88,297.65			1.9700%	54,312,400.55			88,297.65	
				<u>54,312,400.55</u>				<u>54,312,400.55</u>			<u>88,297.65</u>	<u>(500,000.00)</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
09/01/18	TexSTAR		Investment Pool Investment	58,176,446.45	100.0000%	100.0000%	0.0000%	58,176,446.45				
			Withdrawal	-				58,176,446.45				-
09/30/18			Interest	95,592.15			1.9995%	58,272,038.60			95,592.15	
				<u>58,272,038.60</u>				<u>58,272,038.60</u>			<u>95,592.15</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
09/01/18	Texas CLASS		Investment Pool Investment	4,608,304.25	100.0000%	100.0000%	0.0000%	4,608,304.25				
			Withdrawal	-				4,608,304.25				-
09/30/18			Interest	8,585.16			2.2600%	4,616,889.41			8,585.16	
				<u>4,616,889.41</u>				<u>4,616,889.41</u>			<u>8,585.16</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 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
09/01/18	Texas CLASS Gov't		Investment Pool	51,792,815.71	100.0000%	100.0000%	0.0000%	51,792,815.71				
			Investment	-				51,792,815.71				
			Withdrawal	-				51,792,815.71				-
09/30/18			Interest	85,808.89			2.0100%	51,878,624.60			85,808.89	
				<u>51,878,624.60</u>				<u>51,878,624.60</u>			<u>85,808.89</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 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
09/01/18	TexPool		Investment Pool	5,282,393.37	100.0000%	100.0000%	0.0000%	5,282,393.37				
			Investment	-				5,282,393.37				
			Withdrawal	-				5,282,393.37				-
09/30/18			Interest	8,662.94			1.9953%	5,291,056.31			8,662.94	
				5,291,056.31				5,291,056.31			8,662.94	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/18
Accounting Period: 09

	Fund: 1XX %		Fund: 211 %		Fund: 224 %		Fund: 225 %	
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	72,215,276.00	100.00%	542,675.00	100.00%	967,080.00	100.00%	10,270.00	100.00%
Period Receipts	4,871,566.43		-		-		-	
Revenue Received to Date	4,871,566.43	6.75%	-	0.00%	-	0.00%	-	0.00%
Revenues Receivable:	67,343,709.57	93.25%	542,675.00	100.00%	967,080.00	100.00%	10,270.00	100.00%
Expenditure Budget	71,620,341.00	100.00%	542,675.00	100.00%	967,080.00	100.00%	10,270.00	100.00%
Period Expenditures	7,345,966.42		21,449.79		71,021.61		-	
Exp./Encumbrances to Date	8,221,275.08	11.48%	21,449.79	3.95%	107,598.33	11.13%	651.88	6.35%
Balance to Expend:	63,399,065.92	88.52%	521,225.21	96.05%	859,481.67	88.87%	9,618.12	93.65%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(3,349,708.65)		(21,449.79)		(107,598.33)		(651.88)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/18
Accounting Period: 09

	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	49,318.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	0.00%	88,921.62	73.83%	-		-	
Revenues Receivable:	49,318.00	100.00%	31,520.38	26.17%	125,059.00		33,507.00	
Expenditure Budget	49,318.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Expenditures	-		4,479.69		7,498.42		-	
Exp./Encumbrances to Date	-	0.00%	30,768.19	25.55%	25,085.92	20.06%	-	0.00%
Balance to Expend:	49,318.00	100.00%	89,673.81	74.45%	99,973.08		33,507.00	
Actual Revenue Over (Under) Actual Expenditures:	-		58,153.43		(25,085.92)		-	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/18
Accounting Period: 09

	Fund 289-02	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	361,415.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Receipts	-		361,416.14		-		186,983.57	
Revenue Received to Date	-	#DIV/0!	361,416.14	100.00%	-	#DIV/0!	186,983.57	4.86%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	3,663,844.43	95.14%
Expenditure Budget	-	100.00%	369,425.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Expenditures	-		187,215.25		-		173,595.75	
Exp./Encumbrances to Date	-	#DIV/0!	367,378.94	99.45%	-	#DIV/0!	176,559.88	4.58%
Balance to Expend:	-		2,046.06	0.55%	-	#DIV/0!	3,674,268.12	95.42%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(5,962.80)		-		10,423.69	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/18
Accounting Period: 09

	Fund: 511	%	Fund: 720	%
	Debt Service		Child Care	
Revenue Budget	21,230,000.00	100.00%	670,220.00	100.00%
Period Receipts	36,192.82		52,780.82	
Revenue Received to Date	36,192.82	0.17%	52,780.82	7.88%
Revenues Receivable:	21,193,807.18	99.83%	617,439.18	92.12%
Expenditure Budget	21,100,000.00	100.00%	628,990.00	100.00%
Period Expenditures	3,050.00		45,327.78	
Exp./Encumbrances to Date	3,050.00	0.01%	67,021.26	10.66%
Balance to Expend:	21,096,950.00	99.99%	561,968.74	89.34%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	33,142.82		(14,240.44)	

Denton County
Monthly Collection Status Report
September 2018

Little Elm ISD

	Collections Month of September	Cumulative Total 10/1/17 thru 09/30/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	36,464.63	43,977,176.92	99.62%
Base I&S	11,531.54	13,907,314.63	
Base I&S Bond	-	-	
P&I M&O	5,388.34	116,407.33	
P&I I&S	1,598.85	33,952.66	
P&I I&S Bond	-	-	
Attorney Fee	5,115.23	39,263.20	
Subtotal	<u>60,098.59</u>	<u>58,074,114.74</u>	99.95%
Delinquent TaxYears Collections			
Base M&O	30,036.04	751,130.93	
Base I&S	11,785.47	302,294.73	
Base I&S Bond	-	-	
P&I M&O	6,168.88	177,796.45	
P&I I&S	2,586.75	74,748.17	
P&I I&S Bond	-	-	
Attorney Fee	873.55	46,650.11	
Other*	-	-	
Subtotal	<u>51,450.69</u>	<u>1,352,620.39</u>	
Combined Current & Delinquent:			
Base M&O	66,500.67	44,728,307.85	
Base I&S	23,317.01	14,209,609.36	
Base I&S Bond	-	-	
P&I M&O	11,557.22	294,203.78	
P&I I&S	4,185.60	108,700.83	
Attorney Fee	5,988.78	85,913.31	
Other*	-	-	
Total Collections	<u><u>111,549.28</u></u>	<u><u>59,426,735.13</u></u>	
Original 2017 Tax Levy		<u><u>57,783,729.13</u></u>	
Current 2017 Tax Levy		<u><u>58,104,573.24</u></u>	

Denton County
Cumulative Comparative Collection Status Report
September 2018

Little Elm ISD

	Tax Year 2017 Collections thru September 2018	% of Tax Levy	Tax Year 2016 Collections thru September 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	57,884,491.55	99.62%	48,864,942.08	99.40%
P&I M&O + I&S	150,359.99		153,348.20	
Attorney Fee	39,263.20		42,446.23	
Subtotal	58,074,114.74	99.95%	49,060,736.51	99.80%
Delinquent Tax Years Collections				
Base M&O + I&S	1,053,425.66		364,040.00	
P&I M&O + I&S	252,544.62		106,585.26	
Attorney Fee	46,650.11		34,431.98	
Subtotal	1,352,620.39		505,057.24	
Combined Current & Delinquent:				
Base M&O + I&S	58,937,917.21		49,228,982.08	
P&I M&O + I&S	402,904.61		259,933.46	
Attorney Fee	85,913.31		76,878.21	
Other	-		-	
Total Collections	59,426,735.13		49,565,793.75	
Adjusted 2016 Tax Levy			49,160,416.12	
Original 2017 Tax Levy	57,783,729.13			
Current 2017 Tax Levy	58,104,573.24			

Denton County
Levy Outstanding Status Report
September 2018

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 09/01/18	268,077.86	500,073.33
Base M&O + I&S Collections	47,996.17	41,821.51
Supplement/Adjustments	-	-
Remaining Levy as of 09/30/18	<u>220,081.69</u>	<u>458,251.82</u>
Cumulative (From 10/01/17 thru 09/30/18)		
Original 2017 Tax Levy (as of 10-1-17)	57,783,729.13	1,083,146.27
Base M&O + I&S Collections	57,884,491.55	1,053,425.66
Supplement/Adjustments	320,844.11	428,531.21
Remaining Levy as of 09/30/18	<u>220,081.69</u>	<u>458,251.82</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 11-01-18

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	22,950.00	4,750.00	27,700.00
	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
						314,913.00
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			1,517,103.26	40,546.98	1,557,650.24

Balance 445,711.03

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 11-01-18

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						
	Oak Point TV & Audio/Visual	Delcom Group LP	Classroom TV & Audio/Visual	4,313.21	53.85	4,367.06
						4,367.06

Powell						
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
						5,711.00

Prestwick						
	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						
	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						
	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

Zellars						
	Zellars Portable FF&E	Grainger	Electric pallet jack	3,650.00		3,650.00
	Zellars Portable FF&E	W.W. Cannon, Inc.	Shelving	2,339.75		2,339.75
	Zellars Portable FF&E	Home Depot	Open PO for dolly and other supplies/equipment		500.00	500.00
	Zellars Oper Ofc Furn & Equip	Wilson Office Interiors, LLC	Cubicles and office furniture - new offices Construction & Operations Dept	20,337.39		20,337.39
	Zellars Oper Ofc Furn & Equip	Office Depot, Inc.	Operations office chairs	1,007.52		1,007.52
						27,834.66

	Total			820,868.94	10,152.96	831,021.90

Balance	82,451.79
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As of 11-01-18

TASB Risk Proceeds - Roof Hail Damage Spring 2017	1,991,419.00
TASB Risk Additional Proceeds March 2018	40,858.00
TASB Risk Additional Proceeds May 2018	360,595.00
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

As of 11-01-18

167,660.00

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
						-
						6,551.00
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
						-
						-
						-
Powell						
						-
						-
						-
Prestwick						
						-
						-
						-

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