

Little Elm Independent School District
General Fund
Budget Amendments
March 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	5,000	36	5,000	997		Budget for rental receipts for signage at Athletic Complex.
2	183	00	725	36	725	997		Budget for rental receipts for signage at Athletic Complex.
3	183	00	1,142	36	1,142	997		Budget for playoff host receipts.
4	199	11	10,000	36	10,000	001		Reallocate funds to cover cost of UIL accompaniment.
5	199	11	6,500	36	6,500	041		Reallocate funds to cover student travel to Music in the Park Spring Festival.
6	199	00	1,034	11	1,034	041		Budget for band classroom fees.
7	199	00	475	11	475	041		Budget for band classroom fees.
8	199	00	809	11	809	041		Budget for art classroom fees.
9	199	00	60	11	60	041		Budget for art classroom fees.
10	199	00	543	11	543	041		Budget for art classroom fees.
11	199	11	136	36	136	041		Reallocate funds to cover travel costs for choir.
12	199	31	1,000	23	1,000	103		Reallocate funds to cover campus admin travel.
13	199	11	5,000	41	5,000	701		Reallocate funds to cover Superintendent travel costs.
14	199	00	17,233	11	17,233	820		Budget for higher than anticipated device protection plan fees.

Little Elm Independent School District
General Fund
Budget Amendments
March 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
15	199	13	563	11	723	821		Reallocate funds to purchase iPads for gifted and talented program.
		21	75					
		31	85					
16	199	13	418	11	418	821		Reallocate funds to cover tutoring for Destination Imagination.
17	199	13	1,175	11	1,175	823		Reallocate funds to cover cost for SPED therapy staff travel between campuses and community-based instruction for students.
18	199	11	23,198	52	23,198	001		Reclass budget for security monitor to proper function.
	Total		75,171		75,171		0	

Little Elm Independent School District
2017-2018 Fund Balance Comparison
as of January 31, 2018

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	43,089,383	9,328	43,098,711	13,740,450		13,740,450
5800	STATE	22,354,908		22,354,908	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		66,694,291	9,328	66,703,619	13,740,450	-	13,740,450
Expenditures							
11 Instruction		37,907,097	(32,774)	37,874,323	-		-
12 Library Services		691,292		691,292	-		-
13 Staff Development		1,358,537	104,389	1,462,926	-		-
21 Instructional Admin		1,197,953	(58,739)	1,139,214	-		-
23 Campus Administration		4,103,680	(53,043)	4,050,637	-		-
31 Guidance & Counseling		1,931,897	(13,000)	1,918,897	-		-
32 Attendance & Social Services		31,300		31,300	-		-
33 Health Services		556,938		556,938	-		-
34 Student Transportation		2,122,715	2,000	2,124,715	-		-
35 Food Services		111,999	670	112,669	-		-
36 Co-curricular Activities		2,029,549	20,023	2,049,572	-		-
41 General Administration		3,237,388	19,895	3,257,283	-		-
51 Plant Maintenance		6,822,894	19,913	6,842,807	-		-
52 Security		1,110,941	46,211	1,157,152	-		-
53 Data Processing		1,398,808	(128)	1,398,680	-		-
61 Community Services		42,380	122	42,502	-		-
71 Debt Services		1,404,700		1,404,700	11,984,037		11,984,037
81 Facilities		1,315,936	(46,211)	1,269,725	-		-
91 Contracted Instr Between Schools		500,000		500,000	-		-
95 Payments to JUV Justice Alt		40,000		40,000	-		-
99 Intergovernmental Charges		325,000		325,000	-		-
TOTAL EXPENDITURES		68,241,004	9,328	68,250,332	11,984,037	-	11,984,037
00 Other Resources		1,991,419		1,991,419	-		-
00 Other Uses		(1,997,419)		(1,997,419)	-		-
FUND BALANCE 08/31/17		27,786,140	-	27,786,140	4,472,752	-	4,472,752
EST FUND BALANCE		26,233,427	-	26,233,427	6,229,165	-	6,229,165

Little Elm Independent School District
2017-2018 Fund Balance Comparison
as of January 31, 2018

Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,548,000		1,548,000	617,385		617,385
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,157,775		2,157,775	-		-
		3,724,775	-	3,724,775	617,385	-	617,385
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		3,826,691		3,826,691	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	610,678		610,678
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
91 Contracted Instr Between Schools		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
	TOTAL EXPENDITURES	3,826,691	-	3,826,691	610,678	-	610,678
FUND BALANCE 08/31/17		1,228,808		1,228,808	84,017		84,017
EST FUND BALANCE		1,126,892	-	1,126,892	90,724	-	90,724

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

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2017-2018 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	43,098,711.00	8,996,867.38	42,205,365.72	(893,345.28)	97.93%	42%
5800	STATE	22,354,908.00	269,364.29	9,856,139.70	(12,498,768.30)	44.09%	42%
5900	FEDERAL	1,250,000.00	10,612.83	1,231,055.70	(18,944.30)	98.48%	42%
TOTAL REVENUES		66,703,619.00	9,276,844.50	53,292,561.12	(13,411,057.88)	79.89%	42%
EXPENDITURES							
0011	Instruction	37,874,323.00	3,340,455.37	17,660,613.68	20,213,709.32	46.63%	42%
0012	Library Services	691,292.00	73,786.66	337,509.09	353,782.91	48.82%	42%
0013	Curriculum & Staff Development	1,462,926.00	153,735.53	678,703.02	784,222.98	46.39%	42%
0021	Instructional Leadership	1,139,214.00	70,857.29	484,101.21	655,112.79	42.49%	42%
0023	School Leadership	4,050,637.00	326,295.60	1,708,983.49	2,341,653.51	42.19%	42%
0031	Guidance & Counseling	1,918,897.00	144,377.01	737,393.20	1,181,503.80	38.43%	42%
0032	Social Work Services	31,300.00	96.85	30,300.00	1,000.00	96.81%	42%
0033	Health Services	556,938.00	49,954.66	258,754.93	298,183.07	46.46%	42%
0034	Student Transportation	2,124,715.00	12,555.83	434,823.44	1,689,891.56	20.47%	42%
0035	Food Services	112,669.00	8,674.35	42,139.62	70,529.38	37.40%	42%
0036	Co-curricular Activities	2,049,572.00	154,822.78	998,732.40	1,050,839.60	48.73%	42%
0041	General Administration	3,257,283.00	285,694.41	1,555,106.53	1,702,176.47	47.74%	42%
0051	Plant Maintenance	6,842,807.00	535,069.56	2,474,064.81	4,368,742.19	36.16%	42%
0052	Security & Monitoring	1,157,152.00	125,821.94	537,401.16	619,750.84	46.44%	42%
0053	Data Processing	1,398,680.00	84,249.09	620,466.43	778,213.57	44.36%	42%
0061	Community Service	42,502.00	3,189.88	13,824.16	28,677.84	32.53%	42%
0071	Debt Services	1,404,700.00	-	886,535.18	518,164.82	63.11%	42%
0081	Facility Acquisition	1,269,725.00	75,076.62	579,174.62	690,550.38	45.61%	42%
0091	Contracted Instr Between Schools	500,000.00	-	-	500,000.00	0.00%	42%
0095	Pmt to Juvenile Justice	40,000.00	2,581.00	6,408.00	33,592.00	16.02%	42%
0099	Intergovernmental Charges	325,000.00	-	161,099.25	163,900.75	49.57%	42%
TOTAL EXPENDITURES		68,250,332.00	5,447,294.43	30,206,134.22	38,044,197.78	44.26%	42%
OPERATING TRANSFERS							
7910	Other Resources	1,991,419.00	1,991,418.87	1,991,418.87			
8910	Other Uses	(1,997,419.00)	-	(6,000.00)			
TOTAL OPERATING TRANSFERS		(6,000.00)	1,991,418.87	1,985,418.87			
0100	Fund Balance 08/31/17	27,786,140.00	-	27,786,140.00			
3000	Year to Date Fund Bal. (unaudited)	26,233,427.00		52,857,985.77			

	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Beginning Cash Balance in Bank	22,788,523.18	22,717,642.52	21,046,012.77	21,327,187.11	38,740,832.60	-	-	-	-	-	-	-	22,788,523.18
RECEIPTS													
Tax Collections	81,358.76	300,467.91	2,260,505.84	22,080,109.89	14,472,131.40	-	-	-	-	-	-	-	39,194,573.80
Interest	5,526.28	5,735.36	5,412.59	7,958.66	14,613.30	-	-	-	-	-	-	-	39,246.19
Other Local Revenue	379,193.84	250,231.28	442,079.08	155,986.17	158,642.69	-	-	-	-	-	-	-	1,386,133.06
State Revenue - Available School	-	241,945.00	137,042.00	141,285.00	50,294.00	-	-	-	-	-	-	-	570,566.00
State Revenue - Foundation	6,692,464.00	3,483,207.00	1,829,768.00	-	-	-	-	-	-	-	-	-	12,005,439.00
State Revenue - Debt Service	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
State Revenue - Misc	-	235,064.39	7,220.72	174,742.45	5,415.00	-	-	-	-	-	-	-	422,442.56
MAC Receipts/SHARS	20,154.39	11,591.23	1,049,216.41	41,060.70	10,612.83	-	-	-	-	-	-	-	1,132,635.56
Federal Program Revenue	81,994.67	193,035.28	107,917.14	473,441.19	62,551.42	-	-	-	-	-	-	-	918,939.70
Federal Program Revenue 240	128,948.52	221,206.79	220,606.41	195,380.77	148,393.02	-	-	-	-	-	-	-	914,535.51
Lunch Revenue - local 240	159,841.51	189,172.62	170,337.67	131,385.47	145,982.90	-	-	-	-	-	-	-	796,720.17
Payroll Deposits	1,720.55	1,370.02	1,454.40	1,059.02	1,574.30	-	-	-	-	-	-	-	7,178.29
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,551,202.52	5,133,026.88	6,231,560.26	23,735,764.32	15,070,210.86	-	-	-	-	-	-	-	57,721,764.84
DISBURSEMENTS													
Payroll Checks	2,821,783.56	2,849,141.91	2,904,159.19	2,904,602.07	2,833,954.14	-	-	-	-	-	-	-	14,313,640.87
Accounts Payable Checks	4,028,994.10	2,735,224.27	1,820,209.09	1,855,056.76	1,442,631.02	-	-	-	-	-	-	-	11,882,115.24
TRS Deposit	352,183.88	803,357.51	805,528.32	807,024.40	795,355.20	-	-	-	-	-	-	-	3,563,449.31
IRS Deposit	418,682.14	416,259.44	420,446.32	421,929.60	406,628.69	-	-	-	-	-	-	-	2,083,946.19
Bank Charges/ NSF's/Bk Trans	439.50	673.50	43.00	151.00	-	-	-	-	-	-	-	-	1,307.00
Total Expenditures	7,622,083.18	6,804,656.63	5,950,385.92	5,988,763.83	5,478,569.05	-	-	-	-	-	-	-	31,844,458.61
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	333,355.00	-	-	-	-	-	-	-	-	333,355.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	7,622,083.18	6,804,656.63	5,950,385.92	6,322,118.83	5,478,569.05	-	-	-	-	-	-	-	32,177,813.61
Net Change in Cash	(70,880.66)	(1,671,629.75)	281,174.34	17,413,645.49	9,591,641.81	-	-	-	-	-	-	-	25,543,951.23
Ending Cash Balance in bank	22,717,642.52	21,046,012.77	21,327,187.11	38,740,832.60	48,332,474.41	<							

[illegible]

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of January 31, 2018

Operating Fund:

Balance per bank	48,332,474.41
Add: Texas Class/MBIA	5,739,158.89
Lone Star	12,406,370.57
TexStar	1,399,051.78
Add: Deposits in Transit	5,529.05
Taxes in Transit	2,247,415.35
Less: Outstanding Checks/Wires	(383,720.59)
Balance per Books	69,746,279.46

Interest & Sinking Fund:

Balance per bank	1,396,285.52
Add: Texpool	15,879,556.46
Add: Taxes in Transit	710,488.91
Less: Outstanding Checks	-
Balance per Books	17,986,330.89

Total Balance per Books	87,732,610.35
--------------------------------	----------------------

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 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
01/01/18	Lone Star		Investment Pool	12,390,414.05	100.0000%	100.0000%	0.0000%	12,390,414.05				
			Investment	-				12,390,414.05				
			Withdrawal	-				12,390,414.05				-
01/31/18			Interest	15,956.52			1.5200%	12,406,370.57			15,956.52	
				<u>12,406,370.57</u>				<u>12,406,370.57</u>			<u>15,956.52</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
01/01/18	TexSTAR		Investment Pool	1,397,520.65	100.0000%	100.0000%	0.0000%	1,397,520.65				
			Investment	-				1,397,520.65				
			Withdrawal	-				1,397,520.65				-
01/31/18			Interest	1,531.13			1.2900%	1,399,051.78			1,531.13	
				<u>1,399,051.78</u>				<u>1,399,051.78</u>			<u>1,531.13</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
01/01/18	Texas CLASS		Investment Pool	5,731,599.48	100.0000%	100.0000%	0.0000%	5,731,599.48				
			Investment	-				5,731,599.48				
			Withdrawal	-				5,731,599.48				-
01/31/18			Interest	7,559.41			1.5600%	5,739,158.89			7,559.41	
				<u>5,739,158.89</u>				<u>5,739,158.89</u>			<u>7,559.41</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 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	6,363,844.45	100.0000%	100.0000%	0.0000%	6,363,844.45				
			Investment	9,500,000.00				15,863,844.45				
			Withdrawal	-				15,863,844.45				-
12/31/18			Interest	15,712.01			1.2989%	15,879,556.46			15,712.01	
				15,879,556.46				15,879,556.46			15,712.01	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/18
Accounting Period: 01

	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	68,695,038.00	100.00%	541,303.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Receipts	9,276,844.50		40,182.72		-			
Revenue Received to Date	55,283,979.99	80.48%	156,559.05	28.92%	284,203.77	30.65%	638.57	6.94%
Revenues Receivable:	13,411,058.01	19.52%	384,743.95	71.08%	643,100.23	69.35%	8,567.43	93.06%
Expenditure Budget	70,247,751.00	100.00%	541,303.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Expenditures	5,447,294.43		51,423.09		85,089.52		1,000.00	
Exp./Encumbrances to Date	30,212,134.22	43.01%	217,568.40	40.19%	435,934.06	47.01%	3,090.32	33.57%
Balance to Expend:	40,035,616.78	56.99%	323,734.60	59.81%	491,369.94	52.99%	6,115.68	66.43%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	25,071,845.77		(61,009.35)		(151,730.29)		(2,451.75)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/18
Accounting Period: 01

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Title IV, Part A Subpart 1	
Revenue Budget	44,717.00	100.00%	128,662.00	100.00%	166,630.00	100.00%	12,877.00	100.00%
Period Receipts	-		4,106.85		18,261.85		-	
Revenue Received to Date	9,995.65	22.35%	38,405.94	29.85%	46,189.63	27.72%	-	
Revenues Receivable:	34,721.35	77.65%	90,256.06	70.15%	120,440.37	72.28%	12,877.00	
Expenditure Budget	44,717.00	100.00%	128,662.00	100.00%	166,630.00	100.00%	12,480.00	100.00%
Period Expenditures	-		7,453.56		18,090.67		-	
Exp./Encumbrances to Date	25,384.01	56.77%	46,447.37	36.10%	76,060.25	45.65%	-	0.00%
Balance to Expend:	19,332.99	43.23%	82,214.63	63.90%	90,569.75	54.35%	12,480.00	
Actual Revenue Over (Under) Actual Expenditures:	(15,388.36)		(8,041.43)		(29,870.62)		-	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/18
Accounting Period: 01

	Fund 289-02	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	9,497.00	100.00%	419,426.00	100.00%	-	100.00%	3,724,775.00	100.00%
Period Receipts			-		-		319,338.55	
Revenue Received to Date	9,497.00	100.00%	419,426.81	100.00%	-	#DIV/0!	1,698,435.97	45.60%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	2,026,339.03	54.40%
Expenditure Budget	-	100.00%	431,046.00	100.00%	-	100.00%	3,826,691.00	100.00%
Period Expenditures	-		112,500.00		-		266,736.20	
Exp./Encumbrances to Date	-	#DIV/0!	417,229.62	96.79%	-	#DIV/0!	1,563,231.21	40.85%
Balance to Expend:	-		13,816.38	3.21%	-	#DIV/0!	2,263,459.79	59.15%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	9,497.00		2,197.19		-		135,204.76	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/18
Accounting Period: 01

	Fund: 511 %		Fund: 647 %		Fund: 720 %	
	Debt Service		2016 Bonds		Child Care	
Revenue Budget	13,740,450.00	100.00%	28,015,000.00	100.00%	617,385.00	100.00%
Period Receipts	2,825,918.79		7,559.41		50,464.57	
Revenue Received to Date	13,516,583.36	98.37%	28,257,689.26	100.87%	255,980.16	41.46%
Revenues Receivable:	223,866.64	1.63%	-	0.00%	361,404.84	58.54%
Expenditure Budget	11,984,037.00	100.00%	28,015,000.00	100.00%	610,678.00	100.00%
Period Expenditures	-		163,377.25		49,398.11	
Exp./Encumbrances to Date	810.00	0.01%	20,295,802.97	72.45%	264,728.95	43.35%
Balance to Expend:	11,983,227.00	99.99%	7,719,197.03	27.55%	345,949.05	56.65%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	13,515,773.36		7,961,886.29		(8,748.79)	

Denton County
Monthly Collection Status Report
January 2018

Little Elm ISD

	Collections Month of January	Cumulative Total 10/1/17 thru 01/31/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	8,868,058.92	40,876,745.69	92.29%
Base I&S	2,804,429.67	12,926,836.18	
Base I&S Bond	-	-	
P&I M&O	3,110.37	4,045.43	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	11,675,598.96	53,807,627.30	92.30%
Delinquent TaxYears Collections			
Base M&O	12,632.89	398,374.04	
Base I&S	4,146.98	162,725.02	
Base I&S Bond	-	-	
P&I M&O	3,032.45	85,347.82	
P&I I&S	1,024.81	36,833.21	
P&I I&S Bond	-	-	
Attorney Fee	3,242.38	21,647.32	
Other*	-	-	
Subtotal	24,079.51	704,927.41	
Combined Current & Delinquent:			
Base M&O	8,880,691.81	41,275,119.73	
Base I&S	2,808,576.65	13,089,561.20	
Base I&S Bond	-	-	
P&I M&O	6,142.82	89,393.25	
P&I I&S	1,024.81	36,833.21	
Attorney Fee	3,242.38	21,647.32	
Other*	-	-	
Total Collections	11,699,678.47	54,512,554.71	
Original 2017 Tax Levy		57,783,729.13	
Current 2017 Tax Levy		58,299,515.25	

Denton County
Cumulative Comparative Collection Status Report
January 2018

Little Elm ISD

	Tax Year 2017 Collections thru January 2018	% of Tax Levy	Tax Year 2016 Collections thru January 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	53,803,581.87	92.29%	42,900,699.84	87.19%
P&I M&O + I&S	4,045.43		3,996.20	
Attorney Fee	-		-	
Subtotal	53,807,627.30	92.30%	42,904,696.04	87.20%
Delinquent Tax Years Collections				
Base M&O + I&S	561,099.06		53,859.56	
P&I M&O + I&S	122,181.03		17,262.93	
Attorney Fee	21,647.32		14,443.50	
Subtotal	704,927.41		85,565.99	
Combined Current & Delinquent:				
Base M&O + I&S	54,364,680.93		42,954,559.40	
P&I M&O + I&S	126,226.46		21,259.13	
Attorney Fee	21,647.32		14,443.50	
Other	-		-	
Total Collections	54,512,554.71		42,990,262.03	
Adjusted 2016 Tax Levy			49,202,854.30	
Original 2017 Tax Levy	57,783,729.13			
Current 2017 Tax Levy	58,299,515.25			

Denton County
Levy Outstanding Status Report
January 2018
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 01/01/18	16,193,130.38	601,147.21
Base M&O + I&S Collections	11,672,488.59	16,779.87
Supplement/Adjustments	(24,708.41)	-
Remaining Levy as of 01/31/18	<u>4,495,933.38</u>	<u>584,367.34</u>
Cumulative (From 10/01/17 thru 01/31/18)		
Original 2017 Tax Levy (as of 10-1-17)	57,783,729.13	1,083,146.27
Base M&O + I&S Collections	53,803,581.87	561,099.06
Supplement/Adjustments	515,786.12	62,320.13
Remaining Levy as of 01/31/18	<u>4,495,933.38</u>	<u>584,367.34</u>

Renovations / Maintenance Projects FY 16-17

Approved Dec 2016	250,000.00
FY 15-16 Balance Rollforward Approved Dec 2016	489,960.00
Less Rollforward Allocated to PY Projects	(23,220.00) (1)
Transfer to Furniture & Equipment Fund 196 Mar 2017	(314,000.00) (2)
Approved Apr 2017	416,000.00
Prestwick STEM PTA Outdoor Classroom Donation	20,000.00
Approved Jun 2017	581,000.00
Transfer to Zellars Portable FY 16-17 Project	6,155.00
Transfer Partial PY Balance to FY 17-18 Projects Dec 2017	(471,615.00)
	954,280.00

As of 03-07-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
				-	-	-
						-
Chavez						
	Chavez Playground Fence	SFCC, Inc.	Installation of fence	-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
	LEHS HVAC	Trane	HVAC unit at High School	8,500.00	-	8,500.00
	LEHS HVAC	SFCC, Inc.	HVAC unit at High School	4,985.00	-	4,985.00
						13,485.00
Lakeside						
				-	-	-
						-
Maintenance						
				-	-	-
						-
Oak Point						
	Oak Point Portable	Ramteck Building Systems	Portable	162,250.00		162,250.00
	Oak Point Portable	Office Depot	Furniture for portable	59,546.32		59,546.32
	Oak Point Portable	Glenn Engineering	Architect	2,500.00		2,500.00
	Oak Point Portable	RAB Group	Technology	15,220.00		15,220.00
	Oak Point Portable	C&G Electric	Electrical work	13,190.00		13,190.00
	Oak Point Portable	Rodriguez Concrete	Sidewalk	15,500.00		15,500.00
	Oak Point Portable	C and R Services	Access control camera	5,700.00		5,700.00
	Oak Point Portable	American Fire	Fire alarm	4,400.00		4,400.00
	Oak Point Portable	CDW Government, Inc.	Technology	8,055.30		8,055.30
	Oak Point Portable	CapitalOne (City of Oak Point)	Building Permit	1,733.03		1,733.03
	Oak Point Crosswalk Lights	TAPCO	Installation of flashing crosswalk lights	15,615.68		15,615.68
	Oak Point Crosswalk Lights	Centerline Supply, LTD	Signage	1,365.25		1,365.25
						305,075.58
Powell						
	Powell Restrooms	Johnson Burks Supply Co	Fixtures	2,562.83		2,562.83
	Powell Restrooms	Spectrum Resource Group	Restroom partitions	3,398.00		3,398.00
	Powell Restrooms	One Source Flooring	Floor and wall tile	7,889.51		7,889.51
	Powell Restrooms	Lowes Companies, Inc.	Open PO	812.30		812.30
	Powell Restrooms	Dealers Electrical Supply	Lighting	600.00		600.00
	Powell Restrooms	Supply Works	Mirrors	254.16		254.16
	Powell Restrooms	Supply Works	Hand dryers	1,500.00		1,500.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Powell Restrooms	Home Depot	Rent equipment for renovation	348.58		348.58
	Powell Roof	Walsh Gallegos Trevino	Contract review for roof repairs	277.00		277.00
	Powell Roof	CBS Roofing	Roof repairs	329,157.50		329,157.50
	Powell Roof	Armko Industries, Inc.	Roof repairs	625.00		625.00
						347,424.88

Zellers					
	Zellers Drainage	Town of Little Elm	Drainage	16,974.85	16,974.85
	Zellers Portable	Ramtech Building Systems	Portable	67,990.00	67,990.00
	Zellers Portable	Glenn Engineering	Architect	2,500.00	2,500.00
	Zellers Portable	RAB Group	Technology	5,051.00	5,051.00
	Zellers Portable	C & G Electric	Electrical Work	8,783.00	8,783.00
	Zellers Portable	Rodriquez Concrete	Sidewalks	2,850.00	2,850.00
	Zellers Portable	C and R Services	Access control cameras	642.19	642.19
	Zellers Portable	American Fire	Fire alarm	1,500.00	1,500.00
	Zellers Portable	RAB Group	Technology		-
	Zellers Portable	CDW Government, Inc.	Technology	3,459.70	3,459.70
	Zellers Portable	Frank Bartel Transportation	Site grading		-
	Zellers Portable	Haven Landscaping & Irrigation	Demolition/playground removal/irrigation	6,155.00	6,155.00
	Zellers Heat Pump	Trane	Heat pump unit	7,508.00	7,508.00
					123,413.74

Balance	105,628.18
---------	------------

Furniture and Equipment Purchases FY 16-17

Transfer from Renovation Fund 197 Mar 2017	314,000.00
Transfer from Fund 199 April 2017	1,203.00
Approved Jun 2017	772,854.00
Transfer PY Vehicle Repair Balance to FY 17-18 Dec 2017	(136,678.00)
	951,379.00

As of 03-07-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Supplies Maint - Athletic Complex	Synergistic Power Systems	Replacement batteries for Athletic Complex	18,064.00		18,064.00
						18,064.00
Brent						
	Furn & Equip - Brent	Office Depot, Inc.	Classroom furniture	21,729.66		21,729.66
						21,729.66
Chavez						
	Furn & Equip - Chavez	CDW Government, Inc.	Audio/video activity room	930.00		930.00
	Furn & Equip - Chavez	RAB Group, Inc.	Audio/video activity room	1,185.00		1,185.00
	Furn & Equip - Chavez	Office Depot, Inc.	Classroom seating	16,287.20		16,287.20
	Furn & Equip - Chavez	RAB Group, Inc.	Conference room TV	1,635.00		1,635.00
	Furn & Equip - Chavez	Office Depot, Inc.	Cafeteria table	1,626.20		1,626.20
						21,663.40
Hackberry						
	Furn & Equip - Hackberry	Office Depot, Inc.	Tables for kindergarten classroom	4,971.55		4,971.55
	Furn & Equip - Hackberry	GDW Government, Inc.	Epson PowerLite 5520W LCD projector	2,133.03		2,133.03
	Furn & Equip - Hackberry	RAB Group, Inc.	Install projector in cafeteria	2,999.00		2,999.00
	Furn & Equip - Hackberry	Office Depot, Inc.	Conference room furniture	10,768.96		10,768.96
	Furn & Equip - Hackberry	One Source Flooring	Install carpet in teacher's lounge	1,895.77		1,895.77
						22,768.31
High School						
	CTE Truck and Trailer	Sam Pack's Five Star Ford	Truck for CTE	28,676.05		28,676.05
	CTE Truck and Trailer	Big Tex Cross Roads	Trailer for CTE	5,065.00		5,065.00
	LEHS Band Uniforms	Fred J Miller	Band uniforms	149,549.75		149,549.75
	LEHS Choir Uniforms	Southeastern Performance	Choir uniforms	6,396.46		6,396.46
	LEHS Choir Uniforms	Southeastern Career Apparel	Choir uniforms	6,163.20		6,163.20
	LEHS Drill Team Uniforms	Cheers, ETC1., Inc.	Drill team uniforms	2,645.00		2,645.00
	LEHS Drill Team Uniforms	Sandys Dancewear Too, Inc.	Drill team uniforms	726.60		726.60
	LEHS Drill Team Uniforms	TeamLeader	Drill team uniforms	9,798.95		9,798.95
						209,021.01
Lakeview						
	Furn & Equip - Lakeview	Rab Group, Inc.	Conference room TV	1,635.00		1,635.00
	Furn & Equip - Lakeview	Office Depot	Classroom furniture	39,982.91		39,982.91
						41,617.91
Lakeside						
	MS Choir Uniforms	Southeastern Career Apparel	Choir uniforms	9,790.50		9,790.50
	Furn & Equip Lakeside	Office Depot	Classroom furniture	37,474.65		37,474.65
	Furn & Equip Lakeside	Flinn Scientific Inc.	Science lab equipment	7,799.03		7,799.03
	Furn & Equip Lakeside	Wards Natural Science	Science lab equipment	237.15		237.15
	Furn & Equip Lakeside	SupplyWorks	Science lab equipment	514.92		514.92
	Furn & Equip Lakeside	Texoma Fire Equipment Inc.	Science lab equipment	128.00		128.00
	Furn & Equip Lakeside	Grainger	Science lab equipment	569.25		569.25
	Furn & Equip Lakeside	Office Depot	Science lab equipment	613.24		613.24
	Furn & Equip Lakeside	Office Depot	Science lab equipment	181.95		181.95
	Furn & Equip Lakeside	Frisco Printing & Graphics	Science safety cards	504.38		504.38
	Furn & Equip Lakeside	Homegrown Promotionals	Science safety posters	1,603.80		1,603.80
	Furn & Equip Lakeside	Flinn Scientific Inc.	Science lab equipment	6,634.71		6,634.71
						66,051.58

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Maintenance						
	E-Mist Surface Mgmt	JF Filtration	E-mist surface management system	62,887.49		62,887.49
	Scrubber Rider	SupplyWorks	Scrubber rider for high school	13,750.75		13,750.75
	Walk Behind Scribber	SupplyWorks	Walk behind scrubber for high school	11,301.75		11,301.75
	Vehicle Repairs	Fast Lane Car Wash	Vehicle repairs for hail damage	3,832.30		3,832.30
	Vehicle Repairs	Fast Lane Car Wash	Vehicle repairs for hail damage	4,351.20		4,351.20
	Vehicle Repairs	Action Collision Repair	Vehicle repairs for hail damage	8,810.70		8,810.70
	Vehicle Repairs	Action Collision Repair	Vehicle repairs for hail damage	9,162.68		9,162.68
						114,096.87
Oak Point						
	Furn & Equip Oak Point	Office Depot	Classroom furniture	42,200.49		42,200.49
						42,200.49
Powell						
	Furn & Equip - Powell	IPEVO, Inc.	Document cameras	924.35		924.35
	Furn & Equip - Powell	MonoPrice	Classroom technology - cables	128.39		128.39
	Furn & Equip - Powell	CDW Government, Inc.	Laminator and poster printers	4,183.67		4,183.67
	Furn & Equip - Powell	Office Depot, Inc.	Classroom desks and chairs	13,172.60		13,172.60
	Furn & Equip - Powell	Satarii, Inc.	Swivel for coaching	799.00		799.00
						19,208.01
Prestwick						
	Furn & Equip - Prestwick	Office Depot	Classroom tables	9,482.97		9,482.97
						9,482.97
Safety & Security Dept						
	Safety & Security Equip	Baudville Inc	Student ID project	13,112.98		13,112.98
	Safety & Security Equip	Sterling Associates, Inc.	Two-way radios	57,880.00		57,880.00
	Safety & Security Equip	C and R Services	FOB entry project	121,150.00		121,150.00
						192,142.98
Zellars						
	Zellars Board Room Equip	Office Depot, Inc.	Tables	1,080.22		1,080.22
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment	43,299.76		43,299.76
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment	189.90		189.90
	Zellars Board Room Equip	CDW Government, Inc.	Monitors	863.25		863.25
	Zellars Board Room Equip	Lowe's Companies, Inc.	Ceiling tiles	2,521.95		2,521.95
	Zellars Board Room Equip	Apple, Inc.	iPad	724.00		724.00
	Zellars Board Room Equip	Apple, Inc.	iPad app	2.99		2.99
	Zellars Board Room Equip	Ergomart	Mounting for monitors	310.77		310.77
	Zellars Board Room Equip	RAB Group, Inc.	Audio and video equipment upgrades	1,938.25		1,938.25
	SPED Cameras and Server	RAB Group, Inc.	SPED cameras and server	17,391.00		17,391.00
	SPED Cameras and Server	RAB Group, Inc.	SPED cameras for Brent campus	4,055.76		4,055.76
						72,377.85
	Total			850,425.04	-	850,425.04
Balance						100,953.96

(1) Cover higher than anticipated cost for high school choir uniforms

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)
	<u>1,002,149.00</u>

As of 03-07-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
						-
						-
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
						8,497.00
Lakeside						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	-	41,465.00	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	325.00	4,675.00	5,000.00
						46,465.00
Maintenance						
	Facilities Sidewalk Repairs	Precision Concrete Cutting	Repair sidewalks at various sites	-	84,811.25	84,811.25
						84,811.25
Oak Point						
				-	-	-
						-
Powell						
	Powell Flooring	One Source Commercial Floors	Carpet in 200 & 300 hallways	-	17,289.97	17,289.97
						17,289.97
Prestwick						
	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	-	72,980.00	72,980.00
	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
						85,645.00
Zellars						
	Zellars Operations Office	SFCC, Inc.		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	1,457.50	-	1,457.50
						27,493.50
Other						
	Temporary Transporation Facility	Hidell & Associates	Architect Fees	6,224.19		6,224.19
						6,224.19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Other						
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal		7,500.00	7,500.00
						7,500.00
	Total			41,542.69	260,232.22	301,774.91

Balance	700,374.09
---------	------------

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
	349,159.60

As of 03-07-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
						-
						-
Brent						
	Brent PA System	Southwest Networks, Inc.	Upgrades to PA system		5,711.00	5,711.00
						5,711.00
Chavez						
	Chavez PA System	Southwest Networks, Inc.	New PA System		34,789.00	34,789.00
						34,789.00
Hackberry						
						-
						-
High School						
	LEHS Hand Dryers	Supply Works	Hand dryers		4,500.00	4,500.00
	LEHS Hand Dryers	C&G Electric	Install hand dryers		4,885.00	4,885.00
						9,385.00
Lakeview						
						-
						-
Lakeside						
						-
						-
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
						80,581.78
Oak Point						
						-
						-
Powell						
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system		5,711.00	5,711.00
						5,711.00
Prestwick						
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
						-
Safety & Security Dept						
	AES Wireless Transmitters	American Fire Systems, Inc.	AES wireless transmitters		10,124.00	10,124.00
						-
						-
						10,124.00
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		20,337.59	20,337.59
	Zellars Oper Ofc Furn & Equip	Office Depot, Inc.	Operations office chairs		1,007.52	1,007.52
						27,834.86
	Total			86,571.53	87,565.11	174,136.64
					Balance	175,022.96

As of 03-07-18	1,991,419.00
----------------	--------------

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Roof - Athletic Complex	CBS Roofing Services		205,465.05	30,813.95	236,279.00
						236,279.00
Brent						
						-
						-
Chavez						
						-
						-
Hackberry						
						-
						-
High School						
						-
						-
Lakeview						
						-
						-
Lakeside						
						-
						-
Operations / Transportation						
						-
						-
Oak Point						
						-
						-
Powell						
						-
						-
Prestwick						
						-
						-
Zellars						
						-
						-
	Total			205,465.05	30,813.95	236,279.00
					Balance	1,755,140.00