

Little Elm Independent School District
General Fund
Budget Amendments
December 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	872	36	872	997		Budget for volleyball playoff host receipts and expenditures
2	199	13	150	11	150	001		Reallocate funds for testing exams
3	199	41	640	23	640	001		Reallocate funds to cover ICLE conference costs
4	199	00	50	11	50	041		Budget for classroom art fees to cover supply costs
5	199	11	600	23	300	041		Reallocate funds to increase Powell campus budget due to higher than anticipated enrollment
				33	300			
6	199	11	1,415	13	1,415	042		Reallocate funds to purchase reading materials for teachers
7	199	11	50	13	50	103		Reallocate funds to cover TAHPERD conference costs
8	199	11	1,154	13	1,154	103		Reallocate funds to cover music conference costs
9	199	11	1,000	23	2,000	105		Reallocate funds to purchase audio and video equipment for Hackberry campus conference room
		13	1,000					
10	199	41	242	23	242	Var		Reallocate funds to cover purchase of coin trays for campus cash handling responsibilities
11	199	00	5,000	41	5,000	740		Budget for receipts and expenditures for spring 2018 realtor event
12	199	00	37,637	41	37,637	740	(37,637.00)	Set up budget for Marketing Department anticipated expenditures
13	199	13	8,000	41	15,000	749		Reallocate funds to cover TASB compensation study
		21	7,000					

Little Elm Independent School District
General Fund
Budget Amendments
December 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
14	195	00	15,362	11	15,362	820		Budget for higher than anticipated student computer usage fees
15	199	11	6,000	13	6,000	823		Reallocate funds to cover SPED services provided by Region X
16	199	00	2,051,408	00	1,991,419	Var		Budget for insurance recovery proceeds for hail damage incurred in spring 2017 to be used to repair roofs and vehicles
				51	59,989			
17	199	00	54,649	11	54,649	041 042	(54,649.00)	Roll forward balances from FY 16-17 fine arts equipment purchases not received until FY 17-18.
18	196	00	727,391	11	271,512	Var	(727,391.00)	Roll forward Furniture and Equipment Fund 196 balances from FY 16-17
				13	1,939			
				23	28,768			
				35	2,500			
				36	159,341			
				51	136,678			
				52	126,653			
19	197	00	733,036	81	733,036	Var	(733,036.00)	Roll forward Renovation Fund 197 balances from FY 16-17
	Total		3,652,656		3,652,656		(1,552,713)	

Little Elm Independent School District
Child Nutrition
Budget Amendments
December 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	240	00	101,916	35	101,916	Var	(101,916)	Budget for additional needs of Child Nutrition Department mainly for food, supplies and equipment purchases and to cover increase in payroll costs
	Total		101,916		101,916		(101,916)	

Little Elm Independent School District
2016-2017 Fund Balance Comparison
as of October 31, 2017

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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	42,983,997	23,283	43,007,280	13,740,450		13,740,450
5800	STATE	22,354,908		22,354,908	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		66,588,905	23,283	66,612,188	13,740,450	-	13,740,450
Expenditures							
11 Instruction		37,565,915	20,758	37,586,673	-		-
12 Library Services		691,292		691,292	-		-
13 Staff Development		1,347,779	1,440	1,349,219	-		-
21 Instructional Admin		1,200,953		1,200,953	-		-
23 Campus Administration		4,071,730		4,071,730	-		-
31 Guidance & Counseling		1,931,897		1,931,897	-		-
32 Attendance & Social Services		31,300		31,300	-		-
33 Health Services		556,638		556,638	-		-
34 Student Transportation		2,132,622		2,132,622	-		-
35 Food Services		109,499		109,499	-		-
36 Co-curricular Activities		1,867,951	1,385	1,869,336	-		-
41 General Administration		3,180,633		3,180,633	-		-
51 Plant Maintenance		6,616,320		6,616,320	-		-
52 Security		984,288		984,288	-		-
53 Data Processing		1,399,108	(300)	1,398,808	-		-
61 Community Services		42,380		42,380	-		-
71 Debt Services		1,404,700		1,404,700	11,984,037		11,984,037
81 Facilities		582,900		582,900	-		-
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		66,582,905	23,283	66,606,188	11,984,037	-	11,984,037
00 Other Resources		-		-	-		-
00 Other Uses		(6,000)		(6,000)	-		-
FUND BALANCE 08/31/17		27,786,140	-	27,786,140	4,472,752		4,472,752
EST FUND BALANCE		27,786,140	-	27,786,140	6,229,165	-	6,229,165

Little Elm Independent School District
2016-2017 Fund Balance Comparison
as of October 31, 2017

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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	1,548,000		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		3,724,775		3,724,775	-		-
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	3,724,775	-	3,724,775	610,678	-	610,678
FUND BALANCE 08/31/17		1,228,808		1,228,808	84,017		84,017
EST FUND BALANCE		1,228,808	-	1,228,808	90,724	-	90,724

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of October 31, 2017

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	43,007,280.00	630,511.97	1,042,471.46	(41,964,808.54)	2.42%	17%
5800	STATE	22,354,908.00	3,939,957.82	7,043,838.28	(15,311,069.72)	31.51%	17%
5900	FEDERAL	1,250,000.00	11,591.23	31,745.62	(1,218,254.38)	2.54%	17%
TOTAL REVENUES		66,612,188.00	4,582,061.02	8,118,055.36	(58,494,132.64)	12.19%	17%
EXPENDITURES							
0011	Instruction	37,586,673.00	4,241,275.58	8,276,909.38	29,309,763.62	22.02%	17%
0012	Library Services	691,292.00	74,158.93	133,189.98	558,102.02	19.27%	17%
0013	Curriculum & Staff Development	1,349,219.00	191,785.04	363,500.25	985,718.75	26.94%	17%
0021	Instructional Leadership	1,200,953.00	108,808.14	217,095.99	983,857.01	18.08%	17%
0023	School Leadership	4,071,730.00	360,083.16	706,523.15	3,365,206.85	17.35%	17%
0031	Guidance & Counseling	1,931,897.00	159,629.77	310,430.05	1,621,466.95	16.07%	17%
0032	Social Work Services	31,300.00	-	30,300.00	1,000.00	96.81%	17%
0033	Health Services	556,638.00	61,541.32	115,894.15	440,743.85	20.82%	17%
0034	Student Transportation	2,132,622.00	191,377.29	206,378.17	1,926,243.83	9.68%	17%
0035	Food Services	109,499.00	8,359.39	16,816.33	92,682.67	15.36%	17%
0036	Co-curricular Activities	1,869,336.00	185,052.18	552,456.03	1,316,879.97	29.55%	17%
0041	General Administration	3,180,633.00	298,403.66	652,293.75	2,528,339.25	20.51%	17%
0051	Plant Maintenance	6,616,320.00	643,442.83	1,265,808.35	5,350,511.65	19.13%	17%
0052	Security & Monitoring	984,288.00	115,984.57	170,388.47	813,899.53	17.31%	17%
0053	Data Processing	1,398,808.00	133,018.08	261,162.26	1,137,645.74	18.67%	17%
0061	Community Service	42,380.00	2,593.53	5,345.72	37,034.28	12.61%	17%
0071	Debt Services	1,404,700.00	-	886,535.18	518,164.82	63.11%	17%
0081	Facility Acquisition	582,900.00	89,607.00	374,907.62	207,992.38	64.32%	17%
0091	Contracted Instr Between Schools	500,000.00	-	-	500,000.00	0.00%	17%
0095	Pmt to Juvenile Justice	40,000.00	1,691.00	2,047.00	37,953.00	5.12%	17%
0099	Intergovernmental Charges	325,000.00	-	76,132.35	248,867.65	23.43%	17%
TOTAL EXPENDITURES		66,606,188.00	6,866,811.47	14,624,114.18	51,982,073.82	21.96%	17%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(6,000.00)	-	-	-		
TOTAL OPERATING TRANSFERS		(6,000.00)	-	-	-		
0100	Fund Balance 08/31/17	27,786,140.00	-	27,786,140.00			
3000	Year to Date Fund Bal. (unaudited)	27,786,140.00		21,280,081.18			

	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
Beginning Cash Balance in Bank	22,788,523.18	22,717,642.52	-	-	-	-	-	-	-	-	-	-	22,788,523.18
RECEIPTS													
Tax Collections	81,358.76	300,467.91	-	-	-	-	-	-	-	-	-	-	381,826.67
Interest	5,526.28	5,735.36	-	-	-	-	-	-	-	-	-	-	11,261.64
Other Local Revenue	379,193.84	250,231.28	-	-	-	-	-	-	-	-	-	-	629,425.12
State Revenue - Available School	-	241,945.00	-	-	-	-	-	-	-	-	-	-	241,945.00
State Revenue - Foundation	6,692,464.00	3,483,207.00	-	-	-	-	-	-	-	-	-	-	10,175,671.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	-	235,064.39	-	-	-	-	-	-	-	-	-	-	235,064.39
MAC Receipts/SHARS	20,154.39	11,591.23	-	-	-	-	-	-	-	-	-	-	31,745.62
Federal Program Revenue	81,994.67	193,035.28	-	-	-	-	-	-	-	-	-	-	275,029.95
Federal Program Revenue 240	128,948.52	221,206.79	-	-	-	-	-	-	-	-	-	-	350,155.31
Lunch Revenue - local 240	159,841.51	189,172.62	-	-	-	-	-	-	-	-	-	-	349,014.13
Payroll Deposits	1,720.55	1,370.02	-	-	-	-	-	-	-	-	-	-	3,090.57
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,551,202.52	5,133,026.88	-	-	-	-	-	-	-	-	-	-	12,684,229.40
DISBURSEMENTS													
Payroll Checks	2,821,783.56	2,849,141.91	-	-	-	-	-	-	-	-	-	-	5,670,925.47
Accounts Payable Checks	4,028,994.10	2,735,224.27	-	-	-	-	-	-	-	-	-	-	6,764,218.37
TRS Deposit	352,183.88	803,357.51	-	-	-	-	-	-	-	-	-	-	1,155,541.39
IRS Deposit	418,682.14	416,259.44	-	-	-	-	-	-	-	-	-	-	834,941.58
Bank Charges/ NSF's/Bk Trans	439.50	673.50	-	-	-	-	-	-	-	-	-	-	1,113.00
Total Expenditures	7,622,083.18	6,804,656.63	-	-	-	-	-	-	-	-	-	-	14,426,739.81
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	7,622,083.18	6,804,656.63	-	-	-	-	-	-	-	-	-	-	14,426,739.81
Net Change in Cash	(70,880.66)	(1,671,629.75)	-	-	-	-	-	-	-	-	-	-	(1,742,510.41)
Ending Cash Balance in bank	22,717,642.52	21,046,012.77	-	-	-	-	-	-	-	-	-	-	21,046,012.77
Beginning Cash Balance Lone Star	12,337,496.71	12,349,989.72	-	-	-	-	-	-	-	-	-	-	12,337,496.71
Beginning Cash Balance TexStar	1,392,470.63	1,393,659.03	-	-	-	-	-	-	-	-	-	-	1,392,470.63
Beginning Cash Balance Texas Class	10,460,446.69	8,464,147.86	-	-	-	-	-	-	-	-	-	-	10,460,446.69
Interest Earned Lone Star	12,493.01	13,104.86	-	-	-	-	-	-	-	-	-	-	25,597.87
Interest Earned TexStar	1,188.40	1,240.71	-	-	-	-	-	-	-	-	-	-	2,429.11
Interest Earned TexasClass	9,604.32	7,621.79	-	-	-	-	-	-	-	-	-	-	17,226.11
Transfers out	(2,005,903.15)	(1,438,521.35)	-	-	-	-	-	-	-	-	-	-	(3,444,424.50)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	22,207,796.61	20,791,2											

[illegible]

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of October 31, 2017

Operating Fund:

Balance per bank	21,046,012.77
Add: Texas Class/MBIA	7,033,248.30
Lone Star	12,363,094.58
TexStar	1,394,899.74
Add: Deposits in Transit	6,065.20
Taxes in Transit	219,895.27
Less: Outstanding Checks/Wires	(1,275,037.02)
Balance per Books	40,788,178.84

Interest & Sinking Fund:

Balance per bank	235,236.77
Add: Texpool	4,354,831.48
Add: Taxes in Transit	81,284.43
Less: Outstanding Checks	-
Balance per Books	4,671,352.68

Total Balance per Books	45,459,531.52
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: October 31, 2017

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
10/01/17	Lone Star		Investment Pool	12,349,989.72	100.0000%	100.0000%	0.0000%	12,349,989.72				
			Investment	-				12,349,989.72				
			Withdrawal	-				12,349,989.72				-
10/31/17			Interest	13,104.86			1.2500%	12,363,094.58			13,104.86	
				<u>12,363,094.58</u>				<u>12,363,094.58</u>			<u>13,104.86</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
10/01/17	TexSTAR		Investment Pool	1,393,659.03	100.0000%	100.0000%	0.0000%	1,393,659.03				
			Investment	-				1,393,659.03				
			Withdrawal	-				1,393,659.03				-
10/31/17			Interest	1,240.71			1.0482%	1,394,899.74			1,240.71	
				<u>1,394,899.74</u>				<u>1,394,899.74</u>			<u>1,240.71</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
10/01/17	Texas CLASS		Investment Pool	8,464,147.86	100.0000%	100.0000%	0.0000%	8,464,147.86				
			Investment	-				8,464,147.86				
			Withdrawal	(1,438,521.35)				7,025,626.51				(1,438,521.35)
10/31/17			Interest	7,621.79			1.2700%	7,033,248.30			7,621.79	
				<u>7,033,248.30</u>				<u>7,033,248.30</u>			<u>7,621.79</u>	<u>(1,438,521.35)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: October 31, 2017

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
10/01/17	TexPool		Investment Pool	4,351,018.70	100.0000%	100.0000%	0.0000%	4,351,018.70				
			Investment	-				4,351,018.70				
			Withdrawal	-				4,351,018.70				-
10/31/17			Interest	3,812.78			1.0318%	4,354,831.48			3,812.78	
				4,354,831.48				4,354,831.48			3,812.78	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 10/31/17
Accounting Period: 10

	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	66,612,188.00	100.00%	481,366.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Receipts	4,582,061.02		-		-		-	
Revenue Received to Date	8,118,055.36	12.19%	-	0.00%	-	0.00%	-	0.00%
Revenues Receivable:	58,494,132.64	87.81%	481,366.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Expenditure Budget	66,612,188.00	100.00%	481,366.00	100.00%	927,304.00	100.00%	9,206.00	100.00%
Period Expenditures	6,872,811.47		40,366.59		124,443.72		285.90	
Exp./Encumbrances to Date	14,630,114.18	21.96%	70,783.63	14.70%	216,691.54	23.37%	584.57	6.35%
Balance to Expend:	51,982,073.82	78.04%	410,582.37	85.30%	710,612.46	76.63%	8,621.43	93.65%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(6,512,058.82)		(70,783.63)		(216,691.54)		(584.57)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 10/31/17
Accounting Period: 10

	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	40,888.00	100.00%	113,889.00	100.00%	135,679.00	100.00%	12,480.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	0.00%	-	0.00%	-	0.00%	-	
Revenues Receivable:	40,888.00	100.00%	113,889.00	100.00%	135,679.00	100.00%	12,480.00	
Expenditure Budget	40,888.00	100.00%	113,889.00	100.00%	135,679.00	100.00%	12,480.00	100.00%
Period Expenditures	1,980.95		1,529.12		17,358.44		-	
Exp./Encumbrances to Date	19,565.95	47.85%	32,997.10	28.97%	44,195.81	32.57%	-	0.00%
Balance to Expend:	21,322.05	52.15%	80,891.90	71.03%	91,483.19	67.43%	12,480.00	
Actual Revenue Over (Under) Actual Expenditures:	(19,565.95)		(32,997.10)		(44,195.81)		-	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 10/31/17
Accounting Period: 10

	Fund 397	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	APIB Campus Awards		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	2,400.00	100.00%	-	100.00%	3,724,775.00	100.00%
Period Receipts	-		235,064.39		-		425,903.08	
Revenue Received to Date	-	#DIV/0!	237,463.64	9894.32%	-	#DIV/0!	624,686.33	16.77%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	3,100,088.67	83.23%
Expenditure Budget	-	100.00%	14,020.00	100.00%	-	100.00%	3,724,775.00	100.00%
Period Expenditures	-		-		-		374,750.96	
Exp./Encumbrances to Date	-	#DIV/0!	-	0.00%	-	#DIV/0!	552,915.66	14.84%
Balance to Expend:	-		14,020.00	100.00%	-	#DIV/0!	3,171,859.34	85.16%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		237,463.64		-		71,770.67	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 10/31/17
Accounting Period: 10

	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	175,207.36		7,621.79		54,989.47	
Revenue Received to Date	201,605.15	1.47%	28,235,764.76	100.79%	105,963.29	17.16%
Revenues Receivable:	13,538,844.85	98.53%	-	0.00%	511,421.71	82.84%
Expenditure Budget	11,984,037.00	100.00%	28,015,000.00	100.00%	610,678.00	100.00%
Period Expenditures	-		30,125.45		55,591.17	
Exp./Encumbrances to Date	810.00	0.01%	19,374,856.91	69.16%	117,881.37	19.30%
Balance to Expend:	11,983,227.00	99.99%	8,640,143.09	30.84%	492,796.63	80.70%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	200,795.15		8,860,907.85		(11,918.08)	

Denton County
Monthly Collection Status Report
October 2017

Little Elm ISD

	Collections Month of October	Cumulative Total 10/1/17 thru 10/31/17	% of Tax Levy
Current Tax Year Collections			
Base M&O	423,707.46	423,707.46	0.96%
Base I&S	133,993.02	133,993.02	
Base I&S Bond	-	-	
P&I M&O	-	-	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	<u>557,700.48</u>	<u>557,700.48</u>	0.96%
Delinquent TaxYears Collections			
Base M&O	65,952.59	65,952.59	
Base I&S	27,886.11	27,886.11	
Base I&S Bond	-	-	
P&I M&O	22,346.63	22,346.63	
P&I I&S	9,455.51	9,455.51	
P&I I&S Bond	-	-	
Attorney Fee	9,117.62	9,117.62	
Other*	-	-	
Subtotal	<u>134,758.46</u>	<u>134,758.46</u>	
Combined Current & Delinquent:			
Base M&O	489,660.05	489,660.05	
Base I&S	161,879.13	161,879.13	
Base I&S Bond	-	-	
P&I M&O	22,346.63	22,346.63	
P&I I&S	9,455.51	9,455.51	
Attorney Fee	9,117.62	9,117.62	
Other*	-	-	
Total Collections	<u><u>692,458.94</u></u>	<u><u>692,458.94</u></u>	
Original 2017 Tax Levy		<u><u>57,783,729.13</u></u>	
Current 2017 Tax Levy		<u><u>58,021,749.12</u></u>	

Denton County
Cumulative Comparative Collection Status Report
October 2017

Little Elm ISD

	Tax Year 2017 Collections thru October 2017	% of Tax Levy	Tax Year 2016 Collections thru October 2016	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	557,700.48	0.96%	481,841.77	0.99%
P&I M&O + I&S	-		-	
Attorney Fee	-		-	
Subtotal	<u>557,700.48</u>	0.96%	<u>481,841.77</u>	0.99%
Delinquent Tax Years Collections				
Base M&O + I&S	93,838.70		10,449.75	
P&I M&O + I&S	31,802.14		3,695.80	
Attorney Fee	9,117.62		3,233.77	
Subtotal	<u>134,758.46</u>		<u>17,379.32</u>	
Combined Current & Delinquent:				
Base M&O + I&S	651,539.18		41,414,575.16	
P&I M&O + I&S	31,802.14		304,942.17	
Attorney Fee	9,117.62		3,233.77	
Other	-		-	
Total Collections	<u><u>692,458.94</u></u>		<u><u>499,221.09</u></u>	
Adjusted 2016 Tax Levy			<u><u>48,538,902.80</u></u>	
Original 2017 Tax Levy	<u><u>57,783,729.13</u></u>			
Current 2017 Tax Levy	<u><u>58,021,749.12</u></u>			

Denton County
Levy Outstanding Status Report
October 2017
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 10/01/17	57,783,729.13	1,083,146.24
Base M&O + I&S Collections	557,700.48	93,838.70
Supplement/Adjustments	238,019.99	85,189.25
Remaining Levy as of 10/31/17	<u>57,464,048.64</u>	<u>1,074,496.79</u>
Cumulative (From 10/01/17 thru 10/31/17)		
Original 2017 Tax Levy (as of 10-1-17)	57,783,729.13	1,083,146.24
Base M&O + I&S Collections	557,700.48	93,838.70
Supplement/Adjustments	238,019.99	85,189.25
Remaining Levy as of 10/31/17	<u>57,464,048.64</u>	<u>1,074,496.79</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
		1,419,740.00

As of 11-30-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
				-	-	-
						-
Chavez						
	Chavez Playground Fence	SFCC, Inc.	Installation of fence	-	17,400.00	17,400.00
						17,400.00
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	Corgan & Associates	Architect	2,500.00	1,600.00	4,100.00
	Oak Point Portable	RAB Group	Technology	15,220.00	9,780.00	25,000.00
	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	Fire and Security Technician	Fire alarm		5,251.00	5,251.00
	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
						317,306.58
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
	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

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Powell Roof	CBS Roofing	Roof repairs	329,157.50	251,842.50	581,000.00
	Powell Roof	Armko Industries, Inc.	Roof repairs	625.00		625.00
						599,267.38
Prestwick						
	Prestwick STEM Fencing	SFCC, Inc.	Installation of fence	24,400.00		24,400.00
	Prestwick Outdoor Classroom	WeBuildFun, Inc.	Playground Equipment		34,021.62	34,021.62
	Prestwick Outdoor Classroom	Duo-Guard Industries, Inc.	Scooter Racks	831.00		831.00
						59,252.62
Zellars						
	Zellars Drainage	Town of Little Elm	Drainage	16,974.85	4,835.15	21,810.00
	Zellars Portable	Ramtech Building Systems	Portable	67,990.00		67,990.00
	Zellars Portable	Corgan Associates, Inc.	Architect		4,100.00	4,100.00
	Zellars Portable	RAB Group	Technology		10,000.00	10,000.00
	Zellars Portable	C & G Electric	Electrical Work	8,783.00	2,900.00	11,683.00
	Zellars Portable	SFCC, Inc.	Sidewalks		20,000.00	20,000.00
	Zellars Portable	C and R Services	Access control cameras		3,644.62	3,644.62
	Zellars Portable	Fire and Security Technician	Fire alarm		3,121.00	3,121.00
	Zellars Portable	RAB Group	Technology		1,820.00	1,820.00
	Zellars Portable	CDW Government, Inc.	Technology	3,459.70		3,459.70
	Zellars Portable	Frank Bartel Transportation	Site grading		5,100.00	5,100.00
	Zellars Heat Pump	Trane	Heat pump unit	7,508.00		7,508.00
						160,236.32
	Total			791,532.01	375,415.89	1,166,947.90
Balance						252,792.10

(1) Additional funding needed to complete prior year summer projects

(2) Cover purchase of board room audio/video equipment, band and fine arts uniforms, Athletic Complex batteries, SPED cameras and servers, and CTE truck and trailer.

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 (1)
 Approved Jun 2017 772,854.00
 1,088,057.00

As of 11-30-17

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	9,025.41		9,025.41
	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
						65,286.49

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	687.00	14,437.75
	Walk Behind Scribber	SupplyWorks	Walk behind scrubber for high school	11,301.75	565.00	11,866.75
	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
						115,348.87
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			686,900.84	164,011.11	850,911.95
Balance						237,145.05

(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

As of 11-30-17

582,900.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Roof - Athletic Complex	CBS Roofing Services	Roof repairs due to hail damage	200,715.05	35,563.95	236,279.00
						236,279.00
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						
				-	-	-
						-
Lakeside						
	Lakeside Renovation	SFCC, Inc.		-	41,465.00	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	-	5,000.00	5,000.00
						46,465.00
Maintenance						
				-	-	-
						-
Oak Point						
				-	-	-
						-
Powell						
				-	-	-
						-
Prestwick						
				-	-	-
						-
Zellars						
				-	-	-
						-
Other						
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal		7,500.00	7,500.00
						7,500.00
	Total			200,715.05	107,377.95	308,093.00

Balance 274,807.00