

Little Elm Independent School District
General Fund
Budget Amendments
February 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	25,000	13	25,000	001		Reallocate funds to cover Mental Management Training for high school teachers
2	199	36	150	13	150	001		Reallocate funds to cover travel to convention for drill team coach
3	199	00	270	11	270	041		Budget for middle school classroom art fees
4	199	00	300	11	300	042		Budget for STEM Gateway to Technology classroom fees
5	199	11	1,000	23	1,000	103		Reallocate funds to cover campus admin supplies and postage costs
6	199	11	100	51	100	103		Reallocate funds to purchase blinds
7	199	11	1,820	23	1,820	001		Reallocate funds to cover cost of substitute assistant principal at Lakeview campus
8	199	11	1,000	13	1,000	107		Reallocate funds to cover teacher travel to art conference
9	199	11	278	31	278	821		Reallocate funds to cover cost of GT testing materials
10	199	11	5,000	13	5,000	821		Reallocate funds to cover dual language training costs
11	199	11	13,000	13	18,000	823		Reallocate funds to purchase Special Education Service Package through Region 10
		21	5,000					
12	199	00	3,500	31	3,500	823		Budget receipt for registration fees and associated expenditures for Play Based Assessment Training
13	199	11	450	13	3,875	823		Reallocate funds for TEACCH professional development
		21	3,425					
14	199	21	5,250	13	6,950	824		Reallocate funds to cover summer professional development for teachers
		31	1,700					
	Total		67,243		67,243		0	

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of December 31, 2016

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		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	36,274,384	3,621	36,278,005	11,495,272		11,495,272
5800	STATE	24,159,105	7,565	24,166,670	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		61,683,489	11,186	61,694,675	11,495,272	-	11,495,272
Expenditures							
11 Instruction		36,734,973	41,665	36,776,638	-		-
12 Library Services		670,734		670,734	-		-
13 Staff Development		1,168,497	5,572	1,174,069	-		-
21 Instructional Admin		1,201,673	(5,100)	1,196,573	-		-
23 Campus Administration		4,287,785	26,051	4,313,836	-		-
31 Guidance & Counseling		1,787,305	(2,000)	1,785,305	-		-
32 Attendance & Social Services		31,000		31,000	-		-
33 Health Services		549,143		549,143	-		-
34 Student Transportation		1,759,449		1,759,449	-		-
35 Food Services		124,235	498	124,733	-		-
36 Co-curricular Activities		1,697,145	108,774	1,805,919	-		-
41 General Administration		2,931,964	12,991	2,944,955	-		-
51 Plant Maintenance		6,364,407	8,678	6,373,085	-		-
52 Security		691,431		691,431	-		-
53 Data Processing		1,251,212	10,744	1,261,956	-		-
61 Community Services		53,948		53,948	-		-
71 Debt Services		1,204,886		1,204,886	12,089,693		12,089,693
81 Facilities		-	986,590	986,590	-		-
95 Payments to JUV Justice Alt		36,000		36,000	-		-
99 Intergovernmental Charges		286,500		286,500	-		-
TOTAL EXPENDITURES		62,832,287	1,194,463	64,026,750	12,089,693	-	12,089,693
00 Other Resources		-		-			-
00 Other Uses		(1,500,000)		(1,500,000)			-
FUND BALANCE 08/31/16		27,043,674	-	27,043,674	4,330,384		4,330,384
EST FUND BALANCE		24,394,876	(1,183,277)	23,211,599	3,735,963	-	3,735,963

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of December 31, 2016

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		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,448,800		1,448,800	607,378		607,378
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,120,677		2,120,677	-		-
		3,588,477	-	3,588,477	607,378	-	607,378
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		3,588,477	17,786	3,606,263	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	618,713		618,713
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
TOTAL EXPENDITURES		3,588,477	17,786	3,606,263	618,713	-	618,713
FUND BALANCE 08/31/16		1,229,332		1,229,332	75,796		75,796
EST FUND BALANCE		1,229,332	(17,786)	1,211,546	64,461	-	64,461

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of December 31, 2016

GENERAL FUND
Fund 1XX

CONTROL		2016-2017	PERIOD	Y-T-D	VARIANCE	PERCENT	PERCENT
CODES	REVENUES	Approved	RECEIPTS/	RECEIVED/	FAVORABLE	TO	OF YEAR
		Budget	EXPENDITURES	ENC + EXP	(UNFAVORABLE)	TOTAL	ELAPSED
5700	LOCAL	36,278,005.00	17,859,950.08	20,731,171.71	(15,546,833.29)	57.15%	33%
5800	STATE	24,166,670.00	424,619.85	9,813,482.75	(14,353,187.25)	40.61%	33%
5900	FEDERAL	1,250,000.00	131,701.85	1,000,695.25	(249,304.75)	80.06%	33%
TOTAL REVENUES		61,694,675.00	18,416,271.78	31,545,349.71	(30,149,325.29)	51.13%	33%
EXPENDITURES							
0011	Instruction	36,776,638.00	3,090,890.06	14,238,032.66	22,538,605.34	38.71%	33%
0012	Library Services	670,734.00	52,914.32	261,849.29	408,884.71	39.04%	33%
0013	Curriculum & Staff Development	1,174,069.00	76,425.25	462,773.66	711,295.34	39.42%	33%
0021	Instructional Leadership	1,196,573.00	99,231.48	373,601.44	822,971.56	31.22%	33%
0023	School Leadership	4,313,836.00	442,976.93	1,474,486.77	2,839,349.23	34.18%	33%
0031	Guidance & Counseling	1,785,305.00	166,141.02	610,490.69	1,174,814.31	34.20%	33%
0032	Social Work Services	31,000.00	-	200.00	30,800.00	0.65%	33%
0033	Health Services	549,143.00	48,344.23	211,585.16	337,557.84	38.53%	33%
0034	Student Transportation	1,759,449.00	145,792.29	337,901.74	1,421,547.26	19.20%	33%
0035	Food Services	124,733.00	39,121.54	60,391.22	64,341.78	48.42%	33%
0036	Co-curricular Activities	1,805,919.00	127,282.30	739,703.82	1,066,215.18	40.96%	33%
0041	General Administration	2,944,955.00	359,132.22	1,094,297.47	1,850,657.53	37.16%	33%
0051	Plant Maintenance	6,373,085.00	418,292.93	2,376,505.27	3,996,579.73	37.29%	33%
0052	Security & Monitoring	691,431.00	33,944.15	371,126.14	320,304.86	53.68%	33%
0053	Data Processing	1,261,956.00	132,952.35	497,389.60	764,566.40	39.41%	33%
0061	Community Service	53,948.00	16,359.97	24,743.36	29,204.64	45.87%	33%
0071	Debt Services	1,204,886.00	102,117.90	690,291.70	514,594.30	57.29%	33%
0081	Facility Acquisition	986,590.00	49,420.00	270,331.57	716,258.43	27.40%	33%
0095	Pmt to Juvenile Justice	36,000.00	-	3,471.00	32,529.00	9.64%	33%
0099	Intergovernmental Charges	286,500.00	76,132.35	143,134.48	143,365.52	49.96%	33%
TOTAL EXPENDITURES		64,026,750.00	5,477,471.29	24,242,307.04	39,784,442.96	37.86%	33%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	(1,500,000.00)	-	(1,500,000.00)	-	-	-
TOTAL OPERATING TRANSFERS		(1,500,000.00)	-	(1,500,000.00)	-	-	-
0100	Estimated Fund Balance 08/31/16	27,043,674.00	-	27,043,674.00	-	-	-
3000	Year to Date Fund Bal. (unaudited)	23,211,599.00	-	32,846,716.67	-	-	-

	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	19,496,395.11	18,409,665.78	16,952,300.76	15,606,101.25	-	-	-	-	-	-	-	-	19,496,395.11
RECEIPTS													
Tax Collections	52,404.10	320,001.05	1,561,242.24	15,704,913.19	-	-	-	-	-	-	-	-	17,638,560.58
Interest	4,693.68	4,524.99	3,796.71	4,881.07	-	-	-	-	-	-	-	-	17,896.45
Other Local Revenue	432,287.14	245,195.64	168,860.85	100,504.78	-	-	-	-	-	-	-	-	946,848.41
State Revenue - Available School	106,592.00	339,425.00	218,163.00	220,047.00	-	-	-	-	-	-	-	-	884,227.00
State Revenue - Foundation	4,798,731.00	3,171,461.00	1,668,134.00	-	-	-	-	-	-	-	-	-	9,638,326.00
State Revenue - Debt Service	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
State Revenue - Misc	3,996.55	34,533.66	90,235.51	-	-	-	-	-	-	-	-	-	128,765.72
MAC Receipts/SHARS	2,886.13	15,659.93	850,447.34	40,013.19	-	-	-	-	-	-	-	-	909,006.59
Federal Program Revenue	19,314.71	166,934.72	15,144.00	365,606.25	-	-	-	-	-	-	-	-	566,999.68
Federal Program Revenue 240	80,020.92	240,823.91	205,201.12	193,544.15	-	-	-	-	-	-	-	-	719,590.10
Lunch Revenue - local 240	162,904.43	171,118.11	153,304.25	104,054.44	-	-	-	-	-	-	-	-	591,381.23
Payroll Deposits	1,910.91	1,161.54	839.16	839.16	-	-	-	-	-	-	-	-	4,750.77
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,665,741.57	4,710,839.55	5,164,995.18	16,734,403.23	-	-	-	-	-	-	-	-	32,275,979.53
DISBURSEMENTS													
Payroll Checks	2,661,415.19	2,718,852.32	2,717,378.67	3,855,044.79	-	-	-	-	-	-	-	-	11,952,690.97
Accounts Payable Checks	2,952,873.25	2,293,277.14	2,415,042.36	1,381,230.29	-	-	-	-	-	-	-	-	9,042,423.04
TRS Deposit	749,722.80	757,156.36	755,675.34	330,084.98	-	-	-	-	-	-	-	-	2,592,639.48
IRS Deposit	387,399.66	398,013.80	392,818.32	393,079.15	-	-	-	-	-	-	-	-	1,571,310.93
Bank Charges/ NSF's/Bk Trans	1,060.00	904.95	653.00	190.00	-	-	-	-	-	-	-	-	2,807.95
Total Expenditures	6,752,470.90	6,168,204.57	6,281,567.69	5,959,629.21	-	-	-	-	-	-	-	-	25,161,872.37
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,752,470.90	6,168,204.57	6,511,194.69	5,959,629.21	-	-	-	-	-	-	-	-	25,391,499.37
Net Change in Cash	(1,086,729.33)	(1,457,365.02)	(1,346,199.51)	10,774,774.02	-	-	-	-	-	-	-	-	6,884,480.16
Ending Cash Balance in bank	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	-	-	-	-	-	-	-	-	26,380,875.27
Beginning Cash Balance Lone Star	12,226,257.60	12,232,753.04	12,239,989.64	12,247,107.26	-	-	-	-	-	-	-	-	12,226,257.60
Beginning Cash Balance TexStar	1,383,431.55	1,383,900.34	1,384,394.21	1,384,865.80	-	-	-	-	-	-	-	-	1,383,431.55
Beginning Cash Balance Texas Class	21,819,203.02	21,688,213.95	21,477,082										

[illegible]

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of December 31, 2016

Operating Fund:

Balance per bank	26,380,875.27
Add: Texas Class/MBIA	20,100,578.89
Lone Star	12,255,048.47
TexStar	1,385,432.19
Add: Deposits in Transit	507.80
Taxes in Transit	2,516,776.34
Less: Outstanding Checks/Wires	(630,823.61)
Balance per Books	62,008,395.35

Interest & Sinking Fund:

Balance per bank	7,441,554.25
Add: Texpool	2,704,648.44
Add: Taxes in Transit	795,986.08
Less: Outstanding Checks	-
Balance per Books	10,942,188.77

Total Balance per Books	72,950,584.12
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2016

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/16	Lone Star		Investment Pool	12,247,107.26	100.0000%	100.0000%	0.0000%	12,247,107.26				
			Investment	-				12,247,107.26				
			Withdrawal	-				12,247,107.26				-
12/31/16			Interest	7,941.21			0.7700%	12,255,048.47			7,941.21	
				<u>12,255,048.47</u>				<u>12,255,048.47</u>			<u>7,941.21</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/16	TexSTAR		Investment Pool	1,384,865.80	100.0000%	100.0000%	0.0000%	1,384,865.80				
			Investment	-				1,384,865.80				
			Withdrawal	-				1,384,865.80				-
12/31/16			Interest	566.39			0.4815%	1,385,432.19			566.39	
				<u>1,385,432.19</u>				<u>1,385,432.19</u>			<u>566.39</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
12/01/16	Texas CLASS		Investment Pool	20,956,966.88	100.0000%	100.0000%	0.0000%	20,956,966.88				
			Investment	-				20,956,966.88				
			Withdrawal	(871,556.79)				20,085,410.09				(871,556.79)
12/31/16			Interest	15,168.80			0.8900%	20,100,578.89			15,168.80	
				<u>20,100,578.89</u>				<u>20,100,578.89</u>			<u>15,168.80</u>	<u>(871,556.79)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
 SUMMARY OF CURRENT INVESTMENTS - BY FUND
 MONTH ENDED: December 31, 2016

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/16		TexPool	Investment Pool	2,703,599.00	100.0000%	100.0000%	0.0000%	2,703,599.00				
			Investment	-				2,703,599.00				
			Withdrawal	-				2,703,599.00				-
12/31/16			Interest	1,049.44			0.4570%	2,704,648.44			1,049.44	
				2,704,648.44				2,704,648.44			1,049.44	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/16
Accounting Period: 12

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	61,694,675.00	100.00%	487,081.00	100.00%	913,850.00	100.00%	9,267.00	100.00%
Period Receipts	18,416,271.78		63,815.24		162,734.94		1,371.00	
Revenue Received to Date	31,545,349.71	51.13%	63,815.24	13.10%	162,734.94	17.81%	1,371.00	14.79%
Revenues Receivable:	30,149,325.29	48.87%	423,265.76	86.90%	751,115.06	82.19%	7,896.00	85.21%
Expenditure Budget	65,526,750.00	100.00%	487,081.00	100.00%	913,850.00	100.00%	9,267.00	100.00%
Period Expenditures	5,477,471.29		34,180.61		52,466.53		681.58	
Exp./Encumbrances to Date	25,742,307.04	39.29%	154,929.85	31.81%	332,066.52	36.34%	2,687.35	29.00%
Balance to Expend:	39,784,442.96	60.71%	332,151.15	68.19%	581,783.48	63.66%	6,579.65	71.00%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	5,803,042.67		(91,114.61)		(169,331.58)		(1,316.35)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/16
Accounting Period: 12

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	47,282.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	-	100.00%
Period Receipts	7,053.04		24,000.00		14,943.37		-	
Revenue Received to Date	7,053.04	14.92%	24,000.00	60.44%	14,943.37	12.69%	15,144.00	
Revenues Receivable:	40,228.96	85.08%	15,708.00	39.56%	102,792.63	87.31%	(15,144.00)	
Expenditure Budget	47,282.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	-	100.00%
Period Expenditures	1,372.54		-		8,226.91		-	
Exp./Encumbrances to Date	24,339.01	51.48%	24,000.00	60.44%	44,801.24	38.05%	-	#DIV/0!
Balance to Expend:	22,942.99	48.52%	15,708.00	39.56%	72,934.76	61.95%	-	
Actual Revenue Over (Under) Actual Expenditures:	(17,285.97)		-		(29,857.87)		15,144.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/16
Accounting Period: 12

	Fund 397	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	APIB Campus Awards		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	116,569.00	100.00%	377.00	100.00%	3,588,477.00	100.00%
Period Receipts	-		-		-		313,926.31	
Revenue Received to Date	-	#DIV/0!	116,569.90	100.00%	376.82	99.95%	1,309,022.71	36.48%
Revenues Receivable:	-		-	0.00%	0.18	0.05%	2,279,454.29	63.52%
Expenditure Budget	-	100.00%	372,910.00	100.00%	377.00	100.00%	3,606,263.00	100.00%
Period Expenditures	-		27,550.00		-		281,976.02	
Exp./Encumbrances to Date	-	#DIV/0!	346,891.23	93.02%	376.82	99.95%	1,169,065.07	32.42%
Balance to Expend:	-		26,018.77	6.98%	0.18	0.05%	2,437,197.93	67.58%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(230,321.33)		-		139,957.64	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/16
Accounting Period: 12

	Fund: 511 %		Fund: 647 %		Fund: 720 %	
	Debt Service		2016 Bonds		Child Care	
Revenue Budget	11,495,272.00	100.00%	25,300,000.00	100.00%	607,378.00	100.00%
Period Receipts	5,630,150.44		15,168.80		48,743.57	
Revenue Received to Date	6,618,629.51	57.58%	25,393,291.22	100.37%	196,425.08	32.34%
Revenues Receivable:	4,876,642.49	42.42%	-	0.00%	410,952.92	67.66%
Expenditure Budget	12,089,693.00	100.00%	25,300,000.00	100.00%	618,713.00	100.00%
Period Expenditures	-		891,699.92		51,976.18	
Exp./Encumbrances to Date	809.99	0.01%	3,973,274.50	15.70%	216,102.14	34.93%
Balance to Expend:	12,088,883.01	99.99%	21,326,725.50	84.30%	402,610.86	65.07%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	6,617,819.52		21,420,016.72		(19,677.06)	

Denton County
Monthly Collection Status Report
December 2016

Little Elm ISD

	Collections Month of December	Cumulative Total 10/1/16 thru 12/31/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	17,782,920.14	20,075,191.20	53.66%
Base I&S	5,623,659.62	6,348,565.91	
Base I&S Bond	-	-	
P&I M&O	880.18	1,330.60	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	23,407,459.94	26,425,087.71	53.66%
Delinquent TaxYears Collections			
Base M&O	7,435.32	27,773.72	
Base I&S	3,035.02	9,993.90	
Base I&S Bond	-	-	
P&I M&O	2,501.14	9,235.44	
P&I I&S	1,009.04	3,191.57	
P&I I&S Bond	-	-	
Attorney Fee	2,145.84	10,192.42	
Other*	-	-	
Subtotal	16,126.36	60,387.05	
Combined Current & Delinquent:			
Base M&O	17,790,355.46	20,102,964.92	
Base I&S	5,626,694.64	6,358,559.81	
Base I&S Bond	-	-	
P&I M&O	3,381.32	10,566.04	
P&I I&S	1,009.04	3,191.57	
Attorney Fee	2,145.84	10,192.42	
Other*	-	-	
Total Collections	23,423,586.30	26,485,474.76	
Original 2016 Tax Levy		48,234,867.86	
Current 2016 Tax Levy		49,247,514.30	

Denton County
Cumulative Comparative Collection Status Report
December 2016

Little Elm ISD

	Tax Year 2015 Collections thru December 2016	% of Tax Levy	Tax Year 2014 Collections thru December 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	26,423,757.11	53.66%	28,213,654.22	68.38%
P&I M&O + I&S	1,330.60		280.32	
Attorney Fee	-		-	
Subtotal	<u>26,425,087.71</u>	53.66%	<u>28,213,934.54</u>	68.38%
Delinquent Tax Years Collections				
Base M&O + I&S	37,767.62		48,977.36	
P&I M&O + I&S	12,427.01		13,256.54	
Attorney Fee	10,192.42		12,274.09	
Subtotal	<u>60,387.05</u>		<u>74,507.99</u>	
Combined Current & Delinquent:				
Base M&O + I&S	26,461,524.73		28,262,631.58	
P&I M&O + I&S	13,757.61		13,536.86	
Attorney Fee	10,192.42		12,274.09	
Other	-		-	
Total Collections	<u><u>26,485,474.76</u></u>		<u><u>28,288,442.53</u></u>	
Adjusted 2015 Tax Levy			<u><u>41,258,303.61</u></u>	
Original 2016 Tax Levy	<u><u>48,234,867.86</u></u>			
Current 2016 Tax Levy	<u><u>49,247,514.30</u></u>			

Denton County
Levy Outstanding Status Report
December 2016

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/01/16	45,665,221.12	484,431.33
Base M&O + I&S Collections	23,406,579.76	10,470.34
Supplement/Adjustments	565,115.83	(12,837.94)
Remaining Levy as of 12/31/16	<u>22,823,757.19</u>	<u>461,123.05</u>
Cumulative (From 10/01/16 thru 12/31/16)		
Original 2016 Tax Levy (as of 10-1-16)	48,234,867.86	537,763.60
Base M&O + I&S Collections	26,423,757.11	37,767.62
Supplement/Adjustments	1,012,646.44	(38,872.93)
Remaining Levy as of 12/31/16	<u>22,823,757.19</u>	<u>461,123.05</u>

Renovations / Maintenance Projects FY 15-16

Total Approved in Original Budget FY 15-16	500,000.00
Additional Approved Dec 2015	1,500,000.00
Transfer to cover teachers additional August days Apr 2016	(600,000.00)
Point Bank Rent Jun 2016	(20,000.00)
Additional Approved Jun 2016	1,331,000.00
PTA Donation for Outdoor Classroom Jul 2016	18,000.00
	2,729,000.00

Expenditures as of 02-14-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors	1,366.00		1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
	Brent Playground	LEA Park & Play, Inc.	Playground	72,821.62		72,821.62
	Brent Playground	The Deal Group	Playground - concrete and sidewalk	36,250.00		36,250.00
	Brent Playground	The Deal Group	Playground	23,343.75		23,343.75
	Brent Playground	The Deal Group	Playground - fencing	10,750.00		10,750.00
	Brent Playground	The Deal Group	Playground - drainage/catch basin	14,500.00		14,500.00
	Brent Playground	The Deal Group	Playground	3,750.00		3,750.00
	Brent Playground	Hellas Construction, Inc.	Playground - synthetic turf	135,700.00		135,700.00
	Brent Playground	Corgan Associates, Inc.	Payground	2,452.50		2,452.50
	Brent Playground	Corgan Associates, Inc.	Payground	300.00		300.00
	Brent Playground	Haven Landscaping & Irrigation	Payground	20,000.00		20,000.00
						337,005.87
Chavez						
	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00		7,842.00
	Chavez Flooring & Site Work	Will & Perkins, Inc	Architectural services	14,440.00		14,440.00
	Chavez Flooring & Site Work	One Source Flooring	Flooring	342,150.75		342,150.75
	Chavez Flooring & Site Work	The Deal Group	Sidewalk & Covering	27,695.00		27,695.00
	Chavez Flooring & Site Work	Office Depot	Front Furniture	10,488.84		10,488.84
	Chavez Flooring & Site Work	SFCC, Inc.	Texture and Repaint	29,900.00		29,900.00
	Chavez Flooring & Site Work	SFCC, Inc.	Texture and Repaint	3,800.00		3,800.00
	Chavez Flooring & Site Work	One Source Commerical Flooring	Carpet Installation	3,274.23		3,274.23
						439,590.82
Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48
High School						
	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance	29,390.00		29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance	25,904.35		25,904.35
	LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
	LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors	3,871.00		3,871.00
	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym	51,719.44		51,719.44
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	763.13		763.13
						145,229.29
Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors	3,068.00		3,068.00
	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,250.00		3,250.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	350.00		350.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	261.25		261.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	629.84		629.84
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	100.00		100.00
	Lakeside MS Light Pole	SFCC, Inc.	Remove light poles	23,600.00		23,600.00
						66,648.92

Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00

Oak Point						
	Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00
	Oak Point Flooring	One Source Commercial Flooring	Flooring		-	-
	Oak Point Flooring	Studio B Architecture	Flooring	2,500.00		2,500.00
	Oak Point Flooring	The Deal Group	Dyslexia classroom	6,293.75		6,293.75
	Oak Point Flooring	One Source Commercial Flooring	Install flooring		17,608.39	17,608.39
						52,198.14

Powell						
	Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00		531.00
	Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00		11,612.00
	Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
	Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
	Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00		1,375.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00		600.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00		250.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00		2,900.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,190.16		2,190.16
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	7,062.33		7,062.33
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	5,337.75		5,337.75
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	203.46		203.46
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	5,408.09		5,408.09
	Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00		533.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	8,300.00		8,300.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,744.50		26,744.50
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	67,048.13		67,048.13
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,500.00		26,500.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	31,565.19		31,565.19
						280,275.61

Prestwick						
	Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00		24,956.00
	Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable classroom	213,910.00		213,910.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable deck and ramp assembly	3,880.00		3,880.00
	Prestwick Portable	C&G Electric	Electric for portables	24,000.00		24,000.00
	Prestwick Portable	CDW Government, Inc.	Technology for portables	8,582.06		8,582.06
	Prestwick Portable	RAB Group, Inc.	Technology for portables		19,601.00	19,601.00
	Prestwick Portable	RAB Group, Inc.	AVV Equipment for portables		8,026.24	8,026.24

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Portable	SFCC, Inc.	Metal canopy	17,965.00		17,965.00
	Prestwick Portable	DFS fire Systems, LLC	Fire alarm system for portables	5,500.00		5,500.00
	Prestwick Portable	C and R Services	Cameras for portables	4,181.37		4,181.37
	Prestwick Portable	Office Depot, Inc.	Classroom furniture	63,608.93		63,608.93
	Prestwick Portable	C and R Services	Card access portables	3,376.39		3,376.39
	Prestwick Portable	SFCC, Inc.	Security fence for electrical portables	1,280.00		1,280.00
	Prestwick Portable	SFCC, Inc.	Sidewalks for portables	18,300.00		18,300.00
	Prestwick Portable	SFCC, Inc.	Non-slip ramp felt portables	610.00		610.00
	Prestwick Portable	C & G Electric	Electrical for alarm	2,868.00		2,868.00
	Prestwick Portable	C & G Electric	Electrical for projector	472.00		472.00
	Prestwick Portable	C & G Electric	Electrical for cameras	850.00		850.00
	Prestwick Portable	C & G Electric	Electrical for phone and data	664.00		664.00
	Prestwick Portable	Haven Landscaping & Irrigation	Grading and sod	1,850.00		1,850.00
	Prestwick Outdoor Classroom	VLK Architects	Architectural services	26,750.00		26,750.00
						491,629.99

Zellars						
	Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03	-	11,660.03
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	6,544.12		6,544.12
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00		480.00
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56		11,866.56
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	3,580.39		3,580.39
	Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00		375.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	2,100.00		2,100.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	5,079.34		5,079.34
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area Courier Fees	47.38		47.38
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75		1,683.75
	Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	28,896.25		28,896.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30		5,478.30
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00		4,680.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39		552.39
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50		437.50
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,062.50		2,062.50
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	9,875.00		9,875.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	7,640.00		7,640.00
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	261.25		261.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,495.00		2,495.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	1,700.00		1,700.00
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73		50,195.73
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	5,812.50		5,812.50
	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00		5,725.00
	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	2,487.50		2,487.50
						229,441.68

	Total			2,217,023.17	45,235.63	2,262,258.80

Balance	466,741.20
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Expenditures as of 02-14-17

250,000.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
				-	-	-
						-
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
				-	-	-
						-
Lakeside						
				-	-	-
						-
Maintenance						
				-	-	-
						-
Oak Point						
				-	-	-
						-
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		412.17	412.17
	Powell Restrooms	Supply Works	Hand dryers	1,500.00		1,500.00
	Powell Restrooms	Home Depot		348.58		348.58
						17,523.39
Prestwick						
				-	-	-
						-
Zellars						
				-	-	-
						-
	Total			5,823.71	11,699.68	17,523.39

Balance 232,476.61