

Little Elm Independent School District
General Fund
Budget Amendments
January 2015

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	10,300	41	10,300	701		Reallocate funds to cover misc contracted services and supplies
2	199	13	25,039	23	25,039	821		Reallocate funds to cover principal travel
3	199	11	1,497	13	1,497	105		Reallocate funds to purchase staff development reading materials
4	199	11	3,500	23	3,500	041		Reallocate funds for future purchases of miscellaneous operating costs
5	199	36	800	13	1,390	041		Reallocate funds for employee band travel
		11	590					
6	199	11	550	13	550	108		Reallocate funds for dual language training
7	199	11	2,000	23	2,000	108		Reallocate funds to purchase additional furniture
8	199	11	1,000	13	1,000	108		Reallocate funds to cover staff development training and conferences
9	199	11	500	23	500	108		Reallocate funds to cover travel costs
10	199	11	200	33	200	108		Reallocate funds to cover purchase of nurse supplies
11	199	11	1,000	23	1,000	108		Reallocate funds to purchase additional supplies for school leadership
12	199	11	6,000	41	6,000	701		Reallocate funds to purchase reading materials
13	199	11	122,713	13	1,192			Professional pay grade adjustments
		51	31,326	21	19,329			
				23	113,430			
				36	2,034			
				41	17,431			
				53	623			

Little Elm Independent School District
General Fund
Budget Amendments
January 2015

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
		00	10,424	11	149	Var Orgs		TRS On-Behalf related to professional pay grade adjustments
				13	77			
				21	1,250			
				23	7,332			
				35	109			
				36	131			
				41	1,126			
				51	210			
				53	40			
	Total		217,439		217,439		0	

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of November 30, 2015

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL	REVENUES	PROPOSED			PROPOSED		
		ORIGINAL	AMENDMENTS	AMENDED	ORIGINAL	AMENDMENTS	AMENDED
CODES		BUDGET		BUDGET	BUDGET		BUDGET
5700	LOCAL	28,561,453	726	28,562,179	13,696,553		13,696,553
5800	STATE	25,129,508	5,000	25,134,508	-		-
5900	FEDERAL	325,000		325,000	-		-
		54,015,961	5,726	54,021,687	13,696,553	-	13,696,553
Expenditures							
11 Instruction		31,811,818	83,527	31,895,345	-		-
12 Library Services		610,391		610,391	-		-
13 Staff Development		595,771	11,255	607,026	-		-
21 Instructional Admin		1,049,409	850	1,050,259	-		-
23 Campus Administration		3,632,166		3,632,166	-		-
31 Guidance & Counseling		1,633,337	199	1,633,536	-		-
32 Attendance & Social Services		20,350		20,350	-		-
33 Health Services		473,205		473,205	-		-
34 Student Transportation		1,622,150		1,622,150	-		-
35 Food Services		82,545		82,545	-		-
36 Co-curricular Activities		1,416,664	(105)	1,416,559	-		-
41 General Administration		2,428,498		2,428,498	-		-
51 Plant Maintenance		5,716,088		5,716,088	-		-
52 Security		359,026		359,026	-		-
53 Data Processing		884,964		884,964	-		-
61 Community Services		37,949		37,949	-		-
71 Debt Services		851,630		851,630	11,413,651		11,413,651
81 Facilities		500,000		500,000	-		-
95 Payments to JUV Justice Alt		32,000		32,000	-		-
99 Intergovernmental Charges		258,000		258,000	-		-
	TOTAL EXPENDITURES	54,015,961	95,726	54,111,687	11,413,651	-	11,413,651
00 Other Resources		-		-			-
00 Other Uses		-		-			-
EST FUND BALANCE 08/31/15		23,247,360		23,247,360	5,390,317		5,390,317
EST FUND BALANCE @ 11/30/15		23,247,360	(90,000)	23,157,360	7,673,219	-	7,673,219

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of November 30, 2015

Page 2 of 2

FOOD SERVICE FUND

240

CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,222,000		1,222,000
5800	STATE	17,000		17,000
5900	FEDERAL	1,811,393		1,811,393
		3,050,393	-	3,050,393
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		3,050,393		3,050,393
36 Co-curricular Activities		-		-
41 General Administration		-		-
51 Plant Maintenance		-		-
52 Security		-		-
53 Data Processing		-		-
61 Community Services		-		-
71 Debt Services		-		-
81 Facilities		-		-
95 Payments to JUV Justice Alt		-		-
99 Intergovernmental Charges		-		-
TOTAL EXPENDITURES		3,050,393	-	3,050,393
EST FUND BALANCE 08/31/15		1,193,666		1,193,666
EST FUND BALANCE @ 11/30/15		1,193,666	-	1,193,666

CHILD CARE

720

ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
575,054		575,054
-		-
-		-
575,054	-	575,054
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
586,389		586,389
-		-
-		-
-		-
-		-
-		-
586,389	-	586,389
141,604		141,604
130,269	-	130,269

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of November 30, 2015

GENERAL FUND
Fund 1XX

CONTROL		2015-2016	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	28,562,179.00	1,478,533.78	2,087,669.13	(26,474,509.87)	7.31%	25%
5800	STATE	25,134,508.00	2,238,045.61	11,680,064.06	(13,454,443.94)	46.47%	25%
5900	FEDERAL	325,000.00	834,115.36	917,400.87	592,400.87	282.28%	25%
TOTAL REVENUES		54,021,687.00	4,550,694.75	14,685,134.06	(39,336,552.94)	27.18%	25%
EXPENDITURES							
0011	Instruction	31,895,345.00	3,270,435.58	10,402,053.80	21,493,291.20	32.61%	25%
0012	Library Services	610,391.00	55,939.83	202,529.57	407,861.43	33.18%	25%
0013	Curriculum & Staff Development	607,026.00	121,816.56	227,693.43	379,332.57	37.51%	25%
0021	Instructional Leadership	1,050,259.00	92,040.31	286,861.86	763,397.14	27.31%	25%
0023	School Leadership	3,632,166.00	312,041.45	946,212.42	2,685,953.58	26.05%	25%
0031	Guidance & Counseling	1,633,536.00	133,893.50	401,038.02	1,232,497.98	24.55%	25%
0032	Social Work Services	20,350.00	20,000.00	20,200.00	150.00	99.26%	25%
0033	Health Services	473,205.00	49,413.04	159,320.86	313,884.14	33.67%	25%
0034	Student Transportation	1,622,150.00	18,773.57	206,201.97	1,415,948.03	12.71%	25%
0035	Food Services	82,545.00	7,234.31	21,799.51	60,745.49	26.41%	25%
0036	Co-curricular Activities	1,416,559.00	146,055.37	468,721.00	947,838.00	33.09%	25%
0041	General Administration	2,428,498.00	200,820.09	737,122.95	1,691,375.05	30.35%	25%
0051	Plant Maintenance	5,716,088.00	424,083.66	1,683,431.46	4,032,656.54	29.45%	25%
0052	Security & Monitoring	359,026.00	27,217.75	84,353.03	274,672.97	23.49%	25%
0053	Data Processing	884,964.00	82,268.98	283,989.25	600,974.75	32.09%	25%
0061	Community Service	37,949.00	3,177.84	9,131.19	28,817.81	24.06%	25%
0071	Debt Services	851,630.00	-	408,173.80	443,456.20	47.93%	25%
0081	Facility Acquisition	500,000.00	121,669.45	678,254.61	(178,254.61)	135.65%	25%
0095	Pmt to Juvenile Justice	32,000.00	3,827.00	5,963.00	26,037.00	18.63%	25%
0099	Intergovernmental Charges	258,000.00	-	61,208.32	196,791.68	23.72%	25%
TOTAL EXPENDITURES		54,111,687.00	5,090,708.29	17,294,260.05	36,817,426.95	31.96%	25%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS		-	-	-	-	-	-
0100	Estimated Fund Balance 08/31/15	23,247,360.00	-	23,247,360.00			
3000	Year to Date Fund Bal. (unaudited)	23,157,360.00		20,638,234.01			

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
16,220,058.52	15,293,418.67	14,598,824.18	-	-	-	-	-	-	-	-	-	16,220,058.52
29,961.10	212,127.79	1,440,443.65	-	-	-	-	-	-	-	-	-	1,682,532.54
3,418.65	3,606.39	3,421.54	-	-	-	-	-	-	-	-	-	10,446.58
357,548.13	187,019.48	157,507.43	-	-	-	-	-	-	-	-	-	702,075.04
-	-	-	-	-	-	-	-	-	-	-	-	-
4,689,592.00	3,841,342.00	2,030,060.00	-	-	-	-	-	-	-	-	-	10,560,994.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	331,319.76	70,521.48	-	-	-	-	-	-	-	-	-	401,841.24
31,847.87	19,810.40	834,115.36	-	-	-	-	-	-	-	-	-	885,773.63
13,638.11	166,138.09	265,405.04	-	-	-	-	-	-	-	-	-	445,181.24
55,788.75	231,085.91	222,380.68	-	-	-	-	-	-	-	-	-	509,255.34
168,744.89	183,816.64	141,447.11	-	-	-	-	-	-	-	-	-	494,008.64
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
5,350,539.50	5,176,266.46	5,165,302.29	-	-	-	-	-	-	-	-	-	15,692,108.25
2,467,271.52	2,805,677.82	2,655,904.77	-	-	-	-	-	-	-	-	-	7,928,854.11
2,770,209.66	1,937,833.98	1,642,284.17	-	-	-	-	-	-	-	-	-	6,350,327.81
687,652.37	698,620.00	304,366.74	-	-	-	-	-	-	-	-	-	1,690,639.11
350,917.85	428,192.94	384,846.78	-	-	-	-	-	-	-	-	-	1,163,957.57
1,127.95	536.21	640.00	-	-	-	-	-	-	-	-	-	2,304.16
6,277,179.35	5,870,860.95	4,988,042.46	-	-	-	-	-	-	-	-	-	17,136,082.76
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
6,277,179.35	5,870,860.95	4,988,042.46	-	-	-	-	-	-	-	-	-	17,136,082.76
(926,639.85)	(694,594.49)	177,259.83	-	-	-	-	-	-	-	-	-	(1,443,974.51)
15,293,418.67	14,598,824.18	14,776,084.01	-	-	-	-	-	-	-	-	-	14,776,084.01
12,176,981.06	12,178,751.96	12,180,710.16	-	-	-	-	-	-	-	-	-	12,176,981.06
1,379,554.63	1,379,667.36	1,379,796.07	-	-	-	-	-	-	-	-	-	1,379,554.63
1,810,899.95	1,811,189.24	1,811,518.08	-	-	-	-	-	-	-	-	-	1,810,899.95
1,770.90	1,958.20	1,968.88	-	-	-	-	-	-	-	-	-	5,697.98
112.73	128.71	131.05	-	-	-	-	-	-	-	-	-	372.49
289.29	328.84	358.34	-	-	-	-	-	-	-	-	-	976.47
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
15,369,608.56	15,372,024.31	15,374,482.58	-	-	-	-	-	-	-	-	-	15,374,482.58
30,663,027.23	29,970,848.49	30,150										

[illegible]

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of November 30, 2015

Operating Fund:

Balance per bank	14,776,084.01
Add: Texas Class/MBIA	1,811,876.42
Lone Star	12,182,679.04
TexStar	1,379,927.12
Add: Deposits in Transit	1,568.33
Taxes in Transit	194,076.32
Less: Outstanding Checks/Wires	(551,534.82)

Balance per Books	29,794,676.42
--------------------------	----------------------

Interest & Sinking Fund:

Balance per bank	2,995,378.89
Add: Texpool	2,938,477.65
Add: Taxes in Transit	61,495.42
Less: Outstanding Checks	-

Balance per Books	5,995,351.96
--------------------------	---------------------

Total Balance per Books	35,790,028.38
--------------------------------	----------------------

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2015

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
11/01/15	Lone Star		Investment Pool	12,180,710.16	100.0000%	100.0000%	0.0000%	12,180,710.16				
			Investment	-				12,180,710.16				
			Withdrawal	-				12,180,710.16				-
11/30/15			Interest	1,968.88			0.2000%	12,182,679.04			1,968.88	
				<u>12,182,679.04</u>				<u>12,182,679.04</u>			<u>1,968.88</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
11/01/15	TexSTAR		Investment Pool	1,379,796.07	100.0000%	100.0000%	0.0000%	1,379,796.07				
			Investment	-				1,379,796.07				
			Withdrawal	-				1,379,796.07				-
11/30/15			Interest	131.05			0.1155%	1,379,927.12			131.05	
				<u>1,379,927.12</u>				<u>1,379,927.12</u>			<u>131.05</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
11/01/15	Texas CLASS		Investment Pool	1,811,518.08	100.0000%	100.0000%	0.0000%	1,811,518.08				
			Investment	-				1,811,518.08				
			Withdrawal	-				1,811,518.08				-
11/30/15			Interest	358.34			0.2400%	1,811,876.42			358.34	
				<u>1,811,876.42</u>				<u>1,811,876.42</u>			<u>358.34</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2015

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
11/01/15	TexPool		Investment Pool	2,938,210.84	100.0000%	100.0000%	0.0000%	2,938,210.84				
			Investment	-				2,938,210.84				
			Withdrawal	-				2,938,210.84				-
11/30/15			Interest	266.81			0.1105%	2,938,477.65			266.81	
				2,938,477.65				2,938,477.65			266.81	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/15
Accounting Period: 11

	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	54,021,687.00	100.00%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Period Receipts	4,550,694.75		56,736.04		183,175.14		1,475.97	
Revenue Received to Date	14,685,134.06	27.18%	56,736.04	13.49%	183,175.14	26.06%	1,475.97	17.88%
Revenues Receivable:	39,336,552.94	72.82%	363,705.96	86.51%	519,687.86	73.94%	6,780.03	82.12%
Expenditure Budget	54,111,687.00	100.00%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Period Expenditures	5,090,708.29		41,025.45		76,289.91		36.23	
Exp./Encumbrances to Date	17,294,260.05	31.96%	99,141.49	23.58%	262,038.61	37.28%	2,332.36	28.25%
Balance to Expend:	36,817,426.95	68.04%	321,300.51	76.42%	440,824.39	62.72%	5,923.64	71.75%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(2,609,125.99)		(42,405.45)		(78,863.47)		(856.39)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/15
Accounting Period: 11

	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	47,871.00	100.00%	43,121.00	100.00%	120,466.00	100.00%	-	100.00%
Period Receipts	2,903.83		-		16,662.06		4,452.00	
Revenue Received to Date	2,903.83	6.07%	-	0.00%	16,662.06	13.83%	4,452.00	
Revenues Receivable:	44,967.17	93.93%	43,121.00	100.00%	103,803.94	86.17%	(4,452.00)	
Expenditure Budget	47,871.00	100.00%	43,121.00	100.00%	120,466.00	100.00%	-	100.00%
Period Expenditures	1,731.33		(22,066.00)		5,381.69		-	
Exp./Encumbrances to Date	5,024.13	10.50%	8,633.08	20.02%	36,624.75	30.40%	-	#DIV/0!
Balance to Expend:	42,846.87	89.50%	34,487.92	79.98%	83,841.25	69.60%	-	
Actual Revenue Over (Under) Actual Expenditures:	(2,120.30)		(8,633.08)		(19,962.69)		4,452.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/15
Accounting Period: 11

	Fund 397	%	Fund 410	%	Fund: 240	%	Fund: 511	%
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	-	100.00%	332,356.00	100.00%	3,050,393.00	100.00%	13,696,553.00	100.00%
Period Receipts	-		58,012.48		374,475.26		456,649.85	
Revenue Received to Date	-	#DIV/0!	389,332.24	117.14%	987,569.27	32.38%	600,685.01	4.39%
Revenues Receivable:	-		-	0.00%	2,062,823.73	67.62%	13,095,867.99	95.61%
Expenditure Budget	-	100.00%	358,407.00	100.00%	3,050,393.00	100.00%	11,413,651.00	100.00%
Period Expenditures	-		11,394.25		151,269.64		-	
Exp./Encumbrances to Date	-	#DIV/0!	338,854.76	94.54%	754,275.55	24.73%	810.00	0.01%
Balance to Expend:	-		19,552.24	5.46%	2,296,117.45	75.27%	11,412,841.00	99.99%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		50,477.48		233,293.72		599,875.01	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/15
Accounting Period: 11

	Fund: 647 %		Fund: 720 %	
	2012 & 2014 Bonds		Child Care	
Revenue Budget	18,180,345.00	100.00%	575,054.00	100.00%
Period Receipts	358.34		48,681.66	
Revenue Received to Date	18,195,437.96	100.08%	146,448.79	25.47%
Revenues Receivable:	-	0.00%	428,605.21	74.53%
Expenditure Budget	18,180,345.00	100.00%	586,389.00	100.00%
Period Expenditures	29,270.25		49,573.46	
Exp./Encumbrances to Date	16,765,471.59	92.22%	175,500.03	29.93%
Balance to Expend:	1,414,873.41	7.78%	410,888.97	70.07%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,429,966.37		(29,051.24)	

Denton County
Monthly Collection Status Report
November 2015

Little Elm ISD

	Collections Month of November	Cumulative Total 10/1/15 thru 11/30/15	% of Tax Levy
Current Tax Year Collections			
Base M&O	1,414,440.90	1,806,186.57	5.76%
Base I&S	447,302.11	571,187.53	
Base I&S Bond	-	-	
P&I M&O	163.92	163.92	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	<u>1,861,906.93</u>	<u>2,377,538.02</u>	5.76%
Delinquent TaxYears Collections			
Base M&O	13,473.74	26,720.70	
Base I&S	6,469.25	12,827.87	
Base I&S Bond	-	-	
P&I M&O	3,652.08	7,313.80	
P&I I&S	1,694.53	3,450.31	
P&I I&S Bond	-	-	
Attorney Fee	5,002.46	10,021.78	
Other*	-	-	
Subtotal	<u>30,292.06</u>	<u>60,334.46</u>	
Combined Current & Delinquent:			
Base M&O	1,427,914.64	1,832,907.27	
Base I&S	453,771.36	584,015.40	
Base I&S Bond	-	-	
P&I M&O	3,816.00	7,477.72	
P&I I&S	1,694.53	3,450.31	
Attorney Fee	5,002.46	10,021.78	
Other*	-	-	
Total Collections	<u><u>1,892,198.99</u></u>	<u><u>2,437,872.48</u></u>	
Original 2015 Tax Levy		<u><u>41,181,714.37</u></u>	
Current 2015 Tax Levy		<u><u>41,253,888.91</u></u>	

Denton County
Cumulative Comparative Collection Status Report
November 2015

Little Elm ISD

	Tax Year 2015 Collections thru November 2015	% of Tax Levy	Tax Year 2014 Collections thru November 2014	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	2,377,374.10	5.76%	2,211,961.38	6.09%
P&I M&O + I&S	163.92		316.48	
Attorney Fee	-		-	
Subtotal	<u>2,377,538.02</u>	5.76%	<u>2,212,277.86</u>	6.09%
Delinquent Tax Years Collections				
Base M&O + I&S	39,548.57		113,614.88	
P&I M&O + I&S	10,764.11		24,467.11	
Attorney Fee	10,021.78		9,386.63	
Subtotal	<u>60,334.46</u>		<u>147,468.62</u>	
Combined Current & Delinquent:				
Base M&O + I&S	2,416,922.67		2,325,576.26	
P&I M&O + I&S	10,928.03		24,783.59	
Attorney Fee	10,021.78		9,386.63	
Other	-		-	
Total Collections	<u><u>2,437,872.48</u></u>		<u><u>2,359,746.48</u></u>	
Adjusted 2014 Tax Levy			<u><u>36,330,521.26</u></u>	
Original 2015 Tax Levy	<u><u>41,181,714.37</u></u>			
Current 2015 Tax Levy	<u><u>41,253,888.91</u></u>			

Denton County
Levy Outstanding Status Report
November 2015

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/01/15	40,709,376.96	556,251.84
Base M&O + I&S Collections	1,861,743.01	19,942.99
Supplement/Adjustments	28,880.86	22,138.32
Remaining Levy as of 11/30/15	<u>38,876,514.81</u>	<u>558,447.17</u>
Cumulative (From 10/01/15 thru 11/30/15)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	2,377,374.10	39,548.57
Supplement/Adjustments	72,174.54	29,741.58
Remaining Levy as of 11/30/15	<u>38,876,514.81</u>	<u>558,447.17</u>

LITTLE ELM HIGH SCHOOL CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees

373,808.00

(54,639.00) Savings approved by Board in June to purchase Zellars furniture

319,169.00

Expenditures as of 01-11-16

[illegible]

LITTLE ELM HIGH SCHOOL TRADE & INDUSTRY LAB / CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees 179,492.00

Expenditures as of 01-11-16

			Expenditures to Date						
Project Codes	Project	Project Budget	FY 2014-2015	FY 2015-2016	Encumbered	Total	Less Retainage	Available +/-	% of Budget Committed
199-81-6629-00-001-599002	LEHS CTE Lab - Architect	6,502.00	6,184.50	325.40		6,509.90	-	(7.90)	100%
199-81-6629-01-001-599002	LEHS CTE Lab - Construction	90,791.00	26,280.66	61,263.88	6,589.94	94,134.48	4,553.03	(7,896.51)	109%
199-81-6629-02-001-599002	LEHS CTE Lab - FF&E	82,199.00	73,130.45	-		73,130.45	-	9,068.55	89%
	Total	179,492.00	105,595.61	61,589.28	6,589.94	173,774.83	4,553.03	1,164.14	99%

Summer Renovation Projects

Total Project Authorized by Board of Trustees	1,092,073.00
Add'l Approved by Board for Hackberry Moisture Barrier	50,000.00
	<u>1,142,073.00</u>

Expenditures as of 01-11-16

			Expenditures to Date		Encumbered	Total	Retainage	Available +/-	% of Budget Committed
Project Codes	Project	Project Budget	FY 14-15	FY 15-16					
199-81-6629-00-105-599004	Hackberry Renovations - Architect	45,000.00	43,447.50	4,500.00		47,947.50		(2,947.50)	107%
199-81-6629-01-105-599004	Hackberry Renovations	731,845.00	606,091.88	61,261.21		667,353.09		64,491.91	91%
199-81-6629-01-103-599005	Brent Renovations	92,631.00	55,702.50	33,568.50		89,271.00		3,360.00	96%
199-81-6629-01-107-599006	Lakeview Renovations	102,939.00	38,600.00	64,338.82		102,938.82		0.18	100%
199-81-6629-01-104-599007	Chavez Renovations	95,972.00	70,205.00	25,767.50		95,972.50		(0.50)	100%
199-81-6629-01-999-599008	Zellars Childcare Renovations	23,286.00	9,159.38	14,126.25		23,285.63		0.37	100%
199-81-6629-01-999-599009	Lakeside Kitchen Renovations	3,400.00	15,460.00			15,460.00		(12,060.00)	455%
199-81-6629-01-042-599010	Prestwick Band Storage	37,000.00	-			-		37,000.00	0%
199-36-6299-00-999-599000	Refinish Gym Floors	10,000.00	7,720.00	-		7,720.00		2,280.00	77%
	Total	1,142,073.00	846,386.26	203,562.28	-	1,049,948.54	-	92,124.46	92%

- (1) No retainage, balance to finish \$35,457.44
- (2) No retainage, balance to finish \$3,500.11
- (3) Materials for band storage not delivered until FY 15-16. Requesting to roll balance forward after completion of the audit.

Renovations / Maintenance Projects

Total Approved in Original Budget FY 15-16 500,000.00
 Additional Approved Dec 2015 1,500,000.00
 2,000,000.00

Expenditures as of 01-11-16

Account Code	Account Description	Vendor	Description	Expenditures	Encumbered	Total
197-51-6249-00-103-699000	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00		12,942.00
197-51-6249-00-104-699000	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00		7,842.00
197-51-6249-00-105-699000	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
199-51-6299-00-001-699000	LEHS Electrical Service	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
197-51-6299-00-041-699000	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00
197-51-6299-00-041-699000	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
197-51-6299-00-105-699000	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
197-51-6299-00-105-699000	Hackberry Misc Contracted Service	The Deal Group	Catch basin	-	2,048.00	2,048.00
197-51-6299-00-999-699000	Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03		11,660.03
197-51-6299-00-999-699000	Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
197-51-6299-00-999-699000	Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
197-51-6299-01-001-699000	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
197-51-6299-01-001-699000	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
197-51-6639-00-105-699000	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement		83,975.00	83,975.00
197-81-6629-00-001-699003	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym		51,719.44	51,719.44
197-81-6629-00-001-699003	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
197-81-6629-00-041-699001	Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
197-81-6629-00-041-699006	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
197-81-6629-00-041-699007	Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
197-81-6629-00-041-699007	Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
197-81-6629-00-041-699009	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
197-81-6629-00-042-699004	Prestwick STEM Canope	The Deal Group	Prestwick canope		24,956.00	24,956.00
197-81-6629-00-108-699002	Oak Point Canope	The Deal Group	Oak Point canope		25,796.00	25,796.00
197-81-6629-00-851-699005	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
197-81-6629-00-851-699005	Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
197-81-6629-00-999-699008	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	39,054.55		39,054.55
197-81-6629-00-999-699008	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00

Renovations / Maintenance Projects

Total Approved in Original Budget FY 15-16 500,000.00
Additional Approved Dec 2015 1,500,000.00
2,000,000.00

Expenditures as of 01-11-16

Account Code	Account Description	Vendor	Description	Expenditures	Encumbered	Total
197-81-6629-00-999-699011	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	48,845.73	3,381.77	52,227.50
197-81-6629-00-999-699012	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00	-	5,725.00
197-81-6629-01-042-699010	Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
						-
	Total			452,899.50	191,876.21	644,775.71

Available 1,355,224.29

Maintenance Furniture and Equipment Purchases

Total Approved in Original Budget FY 15-16 252,001.00
 Add'l Approved Dec 2015 500,000.00
752,001.00

Expenditures as of 01-11-16

Project Codes	Account Description	Vendor	Description	Expenditures	Encumbered	Total
196-11-6398-00-001-611000	Furn & Equip	Office Depot	Science room tables and chairs	-	16,868.11	16,868.11
196-11-6398-00-042-611000	Furn & Equip	Wilson Office Interiors	Prestwick classroom furniture	27,253.45	-	27,253.45
197-11-6398-00-105-611000	Hackberry Classroom Furniture	Office Depot	Furniture for collaborative areas	-	73,590.38	73,590.38
196-21-6398-00-821-699000	Curriculum Furniture	Office Depot	Furniture for Curriculum Dept		75,220.65	75,220.65
196-35-6398-00-105-699000	Hackberry Cafeteria	Office Depot	Cafeteria tables		23,855.80	23,855.80
196-36-6398-00-999-699000	Athletic Complex Equip	The Deal Group	TV's for Athletic Complex - 3 concession, 1 ticket booth, 1 pro shop	6,167.00	-	6,167.00
196-36-6639-00-001-699000	Band Trailer Modifications	Martin Truck Enterprises	Modifications to band trailer - lights, ramps, stairs, graphics and repair work		36,109.88	36,109.88
196-41-6299-00-741-699000	Student Srvs Install TVs	RAB Group, Inc	Install TVs Student Services Dept at LEHS and Zellars		5,555.00	5,555.00
196-41-6398-00-749-699000	Furn & Equip HR Dept	Office Depot	HR Dept conference room furniture	4,945.39	-	4,945.39
196-51-6639-00-851-699000	Equipment Maintenance	Sam Pack's Five Star Ford	Maintenance vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger	-	133,520.24	133,520.24
196-53-6398-00-826-699000	Technology Furniture	Office Depot	Furniture for Technology Dept	-	50,856.47	50,856.47
	Total			38,365.84	415,576.53	453,942.37

Available 298,058.63

