

Little Elm Independent School District
General Fund
Budget Amendments
March 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	578	23	578	001		Increase budget for Target donation to be used for supplies
2	199	00	104	23	104	041		Increase budget for Target donation to be used for student incentives
3	199	00	269	11	269	104		Increase budget for Target donation to be used for classroom supplies
4	199	00	100	11	100	104		Increase budget for First United Bank Mortgage donation to be used for classroom supplies
5	199	00	4,000	11	4,000	107		Increase budget for PTA donation to be used for reading specialist
6	199	00	80	11	80	041		Increase budget for art class fees received
7	199	11	1,000	21	500	001		Reallocate funds to cover DECA and HOSA conference costs
				23	500			
8	199	11	425	36	1,585	001		Reallocate funds to cover costs of Theater supplies
		13	1,160					
9	199	23	129	31	129	041		Reallocate funds to cover counselor dues
10	199	11	330	36	330	001		Reallocate funds to cover band entry fees
11	199	11	3,000	13	3,000	105		Reallocate funds to cover LEAD conference and PLC and AVID training costs
12	199	31	2,590	11	2,590	108		Reallocate funds to cover anticipated classroom supply needs
13	199	41	700	21	700	821		Reallocate funds to cover employee travel costs
14	199	13	500	11	500	821		Reallocate funds to cover teacher travel
15	199	21	5,000	36	5,000	823		Reallocate funds to cover Special Olympics costs

Little Elm Independent School District
General Fund
Budget Amendments
March 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
16	199	51	2,620	52	2,620	851		Reallocate funds to cover FEMA training, chemical cabinet and Raptor software
17	199	51	83	52	83	851		Reallocate funds to cover lunch for FEMA training
18	199	51	374	52	374	851		Reallocate funds to cover FEMA lunch and supplies
19	199	11	13,162	12	648	999		Reallocate unemployment compensation budget to various functions. Originally budgeted to only function 11.
				13	493			
				21	832			
				23	3,445			
				31	1,439			
				33	592			
				36	967			
				41	1,639			
				51	2,398			
				52	61			
				53	648			
20	199	00	890	11	890	001		Increase budget for art class fees received
21	199	00	571	11	571	103		Increase budget for Target donation to be used for classroom supplies
22	199	11	5,000	41	5,000	702		Reallocate funds to cover board travel costs
23	199	00	156	36	156	042		Increase budget for PTA donation to be used for student incentives
24	199	00	275	11	275	042		Increase budget for band fees received
25	199	51	940	52	940	851		Reallocate funds to cover food and supplies for FEMA training
26	199	00	700	41	700	740		Increase budget for Hood donation to purchase snacks for staff training

Little Elm Independent School District
General Fund
Budget Amendments
March 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
27	183	36	2,000	52	2,000	001		Reallocate funds to cover security for athletic events
28	196	51	165,377	11	90,190	Var		Reallocate funds to cover equipment/furniture purchases in various functional areas
				23	59,648			
				41	15,539			
29	197	81	29,390	36	29,390	001		Reallocate funds to cover maintenance and repair of baseball/softball fields
	Total		241,503		241,503		0	

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

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	33,176,762		33,176,762	10,196,553		10,196,553
5800	STATE	26,262,656	10,424	26,273,080	-		-
5900	FEDERAL	1,142,165		1,142,165	-		-
		60,581,583	10,424	60,592,007	10,196,553	-	10,196,553
Expenditures							
11 Instruction		34,694,123	(149,701)	34,544,422	-		-
12 Library Services		808,943		808,943	-		-
13 Staff Development		789,821	(19,333)	770,488	-		-
21 Instructional Admin		1,159,418	20,579	1,179,997	-		-
23 Campus Administration		3,857,582	152,801	4,010,383	-		-
31 Guidance & Counseling		1,767,211		1,767,211	-		-
32 Attendance & Social Services		20,350		20,350	-		-
33 Health Services		503,790	200	503,990	-		-
34 Student Transportation		1,622,150		1,622,150	-		-
35 Food Services		84,239	109	84,348	-		-
36 Co-curricular Activities		1,496,321	1,365	1,497,686	-		-
41 General Administration		2,672,631	34,857	2,707,488	-		-
51 Plant Maintenance		7,264,926	(31,116)	7,233,810	-		-
52 Security		360,872		360,872	-		-
53 Data Processing		1,071,279	663	1,071,942	-		-
61 Community Services		39,512		39,512	-		-
71 Debt Services		851,630		851,630	11,413,651		11,413,651
81 Facilities		1,810,650		1,810,650	-		-
95 Payments to JUV Justice Alt		32,000		32,000	-		-
99 Intergovernmental Charges		258,000		258,000	-		-
	TOTAL EXPENDITURES	61,165,448	10,424	61,175,872	11,413,651	-	11,413,651
00 Other Resources		-		-			-
00 Other Uses		-		-			-
FUND BALANCE 08/31/15		23,247,360		23,247,360	5,390,317		5,390,317
EST FUND BALANCE @ 01/31/16		22,663,495	-	22,663,495	4,173,219	-	4,173,219

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

Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,436,000		1,436,000	575,054		575,054
5800	STATE	17,000		17,000	-		-
5900	FEDERAL	1,970,624		1,970,624	-		-
		3,423,624	-	3,423,624	575,054	-	575,054
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		3,423,624		3,423,624	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	586,389	15,000	601,389
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
TOTAL EXPENDITURES		3,423,624	-	3,423,624	586,389	15,000	601,389
FUND BALANCE 08/31/15		1,193,666		1,193,666	141,604		141,604
EST FUND BALANCE @ 01/31/16		1,193,666	-	1,193,666	130,269	(15,000)	115,269

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

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2015-2016 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	33,176,762.00	6,685,032.69	28,440,415.60	(4,736,346.40)	85.72%	42%
5800	STATE	26,273,080.00	241,117.93	12,250,875.85	(14,022,204.15)	46.63%	42%
5900	FEDERAL	1,142,165.00	12,525.03	967,341.99	(174,823.01)	84.69%	42%
TOTAL REVENUES		60,592,007.00	6,938,675.65	41,658,633.44	(18,933,373.56)	68.75%	42%
EXPENDITURES							
0011	Instruction	34,544,422.00	3,258,839.95	16,083,008.08	18,461,413.92	46.56%	42%
0012	Library Services	808,943.00	60,609.53	308,107.53	500,835.47	38.09%	42%
0013	Curriculum & Staff Development	770,488.00	55,624.01	340,461.98	430,026.02	44.19%	42%
0021	Instructional Leadership	1,179,997.00	83,045.61	536,860.23	643,136.77	45.50%	42%
0023	School Leadership	4,010,383.00	361,590.17	1,613,589.66	2,396,793.34	40.24%	42%
0031	Guidance & Counseling	1,767,211.00	127,758.94	663,453.54	1,103,757.46	37.54%	42%
0032	Social Work Services	20,350.00	-	20,200.00	150.00	99.26%	42%
0033	Health Services	503,990.00	49,659.11	249,638.60	254,351.40	49.53%	42%
0034	Student Transportation	1,622,150.00	120,930.82	509,717.23	1,112,432.77	31.42%	42%
0035	Food Services	84,348.00	7,325.51	60,133.95	24,214.05	71.29%	42%
0036	Co-curricular Activities	1,497,686.00	139,141.42	758,673.32	739,012.68	50.66%	42%
0041	General Administration	2,707,488.00	244,586.34	1,211,106.32	1,496,381.68	44.73%	42%
0051	Plant Maintenance	7,233,810.00	519,387.71	2,726,084.67	4,507,725.33	37.69%	42%
0052	Security & Monitoring	360,872.00	10,716.12	135,235.45	225,636.55	37.47%	42%
0053	Data Processing	1,071,942.00	116,585.14	530,372.79	541,569.21	49.48%	42%
0061	Community Service	39,512.00	3,043.83	15,268.34	24,243.66	38.64%	42%
0071	Debt Services	851,630.00	-	510,291.70	341,338.30	59.92%	42%
0081	Facility Acquisition	1,810,650.00	98,129.72	802,199.93	1,008,450.07	44.30%	42%
0095	Pmt to Juvenile Justice	32,000.00	2,492.00	12,193.00	19,807.00	38.10%	42%
0099	Intergovernmental Charges	258,000.00	-	128,210.45	129,789.55	49.69%	42%
TOTAL EXPENDITURES		61,175,872.00	5,259,465.93	27,214,806.77	33,961,065.23	44.49%	42%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-			
8910	Other Uses	-	-	-			
TOTAL OPERATING TRANSFERS		-	-	-			
0100	Fund Balance 08/31/15	23,247,360.00	-	23,247,360.00			
3000	Year to Date Fund Bal. (unaudited)	22,663,495.00		37,691,186.67			

	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	16,220,058.52	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	-	-	-	-	-	-	-	16,220,058.52
RECEIPTS													
Tax Collections	29,961.10	212,127.79	1,440,443.65	15,772,027.90	8,468,334.05	-	-	-	-	-	-	-	25,922,894.49
Interest	3,418.65	3,606.39	3,421.54	3,490.08	8,438.26	-	-	-	-	-	-	-	22,374.92
Other Local Revenue	357,548.13	187,019.48	157,507.43	83,379.92	81,659.40	-	-	-	-	-	-	-	867,114.36
State Revenue - Available School	-	-	-	131,722.00	40,209.00	-	-	-	-	-	-	-	171,931.00
State Revenue - Foundation	4,689,592.00	3,841,342.00	2,030,060.00	-	-	-	-	-	-	-	-	-	10,560,994.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	-	331,319.76	70,521.48	-	-	-	-	-	-	-	-	-	401,841.24
MAC Receipts/SHARS	31,847.87	19,810.40	834,115.36	30,394.32	12,525.03	-	-	-	-	-	-	-	928,692.98
Federal Program Revenue	13,638.11	166,138.09	265,405.04	133,097.69	115,621.66	-	-	-	-	-	-	-	693,900.59
Federal Program Revenue 240	55,788.75	231,085.91	222,380.68	175,343.26	144,379.13	-	-	-	-	-	-	-	828,977.73
Lunch Revenue - local 240	168,744.89	183,816.64	141,447.11	112,174.76	145,516.04	-	-	-	-	-	-	-	751,699.44
Payroll Deposits	-	-	-	400.00	341.00	-	-	-	-	-	-	-	741.00
Proceeds Maintenance Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	5,160.00	-	-	-	-	-	-	-	-	5,160.00
Transfers from Investment Acct	-	-	-	-	86,039.83	-	-	-	-	-	-	-	86,039.83
Total Revenue	5,350,539.50	5,176,266.46	5,165,302.29	16,447,189.93	9,103,063.40	-	-	-	-	-	-	-	41,242,361.58
DISBURSEMENTS													
Payroll Checks	2,467,271.52	2,805,677.82	2,655,904.77	2,628,105.91	2,656,927.67	-	-	-	-	-	-	-	13,213,887.69
Accounts Payable Checks	2,770,209.66	1,937,833.98	1,642,284.17	1,816,431.06	1,144,170.03	-	-	-	-	-	-	-	9,310,928.90
TRS Deposit	687,652.37	698,620.00	304,366.74	686,557.96	1,069,764.73	-	-	-	-	-	-	-	3,446,961.80
IRS Deposit	350,917.85	428,192.94	384,846.78	379,232.93	385,079.02	-	-	-	-	-	-	-	1,928,269.52
Bank Charges/ NSF's/Bk Trans	1,127.95	536.21	640.00	567.00	30.00	-	-	-	-	-	-	-	2,901.16
Total Expenditures	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	-	-	-	-	-	-	-	27,902,949.07
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	-	-	-	-	-	-	-	27,902,949.07
Net Change in Cash	(926,639.85)	(694,594.49)	177,259.83	10,936,295.07	3,847,091.95	-	-	-	-	-	-	-	13,339,412.51
Ending Cash Balance in bank	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	-	-	-	-	-	-	-	29,559,471.03
Beginning Cash Balance Lone Star	12,176,981.06	12,178,751.96	12,180,710.16	12,182,679.04	12,185,517.22	-	-	-	-	-	-	-	12,176,981.06
Beginning Cash Balance TexStar	1,379,554.63	1,379,667.36											

[illegible]

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

Operating Fund:

Balance per bank	29,559,471.03
Add: Texas Class/MBIA	1,726,921.34
Lone Star	12,189,572.77
TexStar	1,380,464.03
Add: Deposits in Transit	11,166.43
Taxes in Transit	2,179,352.04
Less: Outstanding Checks/Wires	(334,013.21)
Balance per Books	46,712,934.43

Interest & Sinking Fund:

Balance per bank	1,667,731.22
Add: Texpool	11,941,793.80
Add: Taxes in Transit	686,379.72
Less: Outstanding Checks	-
Balance per Books	14,295,904.74

Total Balance per Books	61,008,839.17
--------------------------------	----------------------

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 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
01/01/16	Lone Star		Investment Pool	12,185,517.22	100.0000%	100.0000%	0.0000%	12,185,517.22				
			Investment	-				12,185,517.22				
			Withdrawal	-				12,185,517.22				-
01/31/16			Interest	4,055.55			0.3900%	12,189,572.77			4,055.55	
				<u>12,189,572.77</u>				<u>12,189,572.77</u>			<u>4,055.55</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
01/01/16	TexSTAR		Investment Pool	1,380,146.04	100.0000%	100.0000%	0.0000%	1,380,146.04				
			Investment	-				1,380,146.04				
			Withdrawal	-				1,380,146.04				-
01/31/16			Interest	317.99			0.2713%	1,380,464.03			317.99	
				<u>1,380,464.03</u>				<u>1,380,464.03</u>			<u>317.99</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
01/01/16	Texas CLASS		Investment Pool	1,812,327.77	100.0000%	100.0000%	0.0000%	1,812,327.77				
			Investment	-				1,812,327.77				
			Withdrawal	(86,039.83)				1,726,287.94				(86,039.83)
01/31/16			Interest	633.40			0.4200%	1,726,921.34			633.40	
				<u>1,726,921.34</u>				<u>1,726,921.34</u>			<u>633.40</u>	<u>(86,039.83)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 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
01/01/16	TexPool		Investment Pool	5,939,319.52	100.0000%	100.0000%	0.0000%	5,939,319.52				
			Investment	6,000,000.00				11,939,319.52				
			Withdrawal	-				11,939,319.52				-
01/31/16			Interest	2,474.28			0.2674%	11,941,793.80			2,474.28	
				11,941,793.80				11,941,793.80			2,474.28	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/16
Accounting Period: 01

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	60,592,007.00	100.00%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Period Receipts	6,938,675.65		27,412.43		68,034.82		309.47	
Revenue Received to Date	41,658,633.44	68.75%	125,173.92	29.77%	327,499.87	46.60%	1,821.67	22.06%
Revenues Receivable:	18,933,373.56	31.25%	295,268.08	70.23%	375,363.13	53.40%	6,434.33	77.94%
Expenditure Budget	61,175,872.00	100.00%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Period Expenditures	5,259,465.93		29,737.88		72,239.76		108.68	
Exp./Encumbrances to Date	27,214,806.77	44.49%	160,395.38	38.15%	400,513.57	56.98%	2,502.35	30.31%
Balance to Expend:	33,961,065.23	55.51%	260,046.62	61.85%	302,349.43	43.02%	5,753.65	69.69%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	14,443,826.67		(35,221.46)		(73,013.70)		(680.68)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/16
Accounting Period: 01

	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%	4,452.00	100.00%
Period Receipts	388.97		-		19,475.97		4,452.00	
Revenue Received to Date	5,024.13	10.50%	8,633.08	20.02%	41,519.72	34.47%	4,452.00	
Revenues Receivable:	42,846.87	89.50%	34,487.92	79.98%	78,946.28	65.53%	-	
Expenditure Budget	47,871.00	100.00%	43,121.00	100.00%	120,466.00	100.00%	4,452.00	100.00%
Period Expenditures	6,128.19		3,000.00		8,151.34		-	
Exp./Encumbrances to Date	28,969.81	60.52%	11,863.03	27.51%	52,403.01	43.50%	-	0.00%
Balance to Expend:	18,901.19	39.48%	31,257.97	72.49%	68,062.99	56.50%	4,452.00	
Actual Revenue Over (Under) Actual Expenditures:	(23,945.68)		(3,229.95)		(10,883.29)		4,452.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/16
Accounting Period: 01

	Fund 397	%	Fund 410	%	Fund: 240	%	Fund: 511	%
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	-	100.00%	389,332.00	100.00%	3,423,624.00	100.00%	10,196,553.00	100.00%
Period Receipts	-		-		320,030.30		2,093,101.78	
Revenue Received to Date	-	#DIV/0!	389,332.24	100.00%	1,618,738.71	47.28%	8,906,397.79	87.35%
Revenues Receivable:	-		-	0.00%	1,804,885.29	52.72%	1,290,155.21	12.65%
Expenditure Budget	-	100.00%	415,383.00	100.00%	3,423,624.00	100.00%	11,413,651.00	100.00%
Period Expenditures	-		115,622.71		283,815.83		-	
Exp./Encumbrances to Date	-	#DIV/0!	389,669.10	93.81%	1,464,229.36	42.77%	810.00	0.01%
Balance to Expend:	-		25,713.90	6.19%	1,959,394.64	57.23%	11,412,841.00	99.99%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(336.86)		154,509.35		8,905,587.79	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/16
Accounting Period: 01

	Fund: 647 %		Fund: 720 %	
	2012 & 2014 Bonds		Child Care	
Revenue Budget	18,180,345.00	100.00%	575,054.00	100.00%
Period Receipts	633.40		46,200.30	
Revenue Received to Date	18,196,522.71	100.09%	240,030.31	41.74%
Revenues Receivable:	-	0.00%	335,023.69	58.26%
Expenditure Budget	18,180,345.00	100.00%	601,389.00	100.00%
Period Expenditures	24,950.00		49,508.60	
Exp./Encumbrances to Date	16,810,502.59	92.47%	270,360.19	44.96%
Balance to Expend:	1,369,842.41	7.53%	331,028.81	55.04%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,386,020.12		(30,329.88)	

Denton County
Monthly Collection Status Report
January 2016

Little Elm ISD

	Collections Month of January	Cumulative Total 10/1/15 thru 01/31/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	6,491,077.15	27,926,125.34	89.15%
Base I&S	2,052,734.26	8,831,340.29	
Base I&S Bond	-	-	
P&I M&O	30,186.45	30,466.77	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	<u>8,573,997.86</u>	<u>36,787,932.40</u>	89.22%
Delinquent TaxYears Collections			
Base M&O	64,610.15	97,698.49	
Base I&S	31,054.82	46,943.84	
Base I&S Bond	-	-	
P&I M&O	13,046.43	22,072.70	
P&I I&S	6,249.97	10,480.24	
P&I I&S Bond	-	-	
Attorney Fee	5,522.22	17,796.31	
Other*	-	-	
Subtotal	<u>120,483.59</u>	<u>194,991.58</u>	
Combined Current & Delinquent:			
Base M&O	6,555,687.30	28,023,823.83	
Base I&S	2,083,789.08	8,878,284.13	
Base I&S Bond	-	-	
P&I M&O	43,232.88	52,539.47	
P&I I&S	6,249.97	10,480.24	
Attorney Fee	5,522.22	17,796.31	
Other*	-	-	
Total Collections	<u><u>8,694,481.45</u></u>	<u><u>36,982,923.98</u></u>	
Original 2015 Tax Levy		<u><u>41,181,714.37</u></u>	
Current 2015 Tax Levy		<u><u>41,232,996.39</u></u>	

Denton County
Cumulative Comparative Collection Status Report
January 2016

Little Elm ISD

	Tax Year 2015 Collections thru January 2016	% of Tax Levy	Tax Year 2014 Collections thru January 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	36,757,465.63	89.15%	32,694,758.79	89.95%
P&I M&O + I&S	30,466.77		2,728.90	
Attorney Fee	-		-	
Subtotal	36,787,932.40	89.22%	32,697,487.69	89.95%
Delinquent Tax Years Collections				
Base M&O + I&S	144,642.33		185,023.75	
P&I M&O + I&S	32,552.94		42,154.80	
Attorney Fee	17,796.31		22,737.15	
Subtotal	194,991.58		249,915.70	
Combined Current & Delinquent:				
Base M&O + I&S	36,902,107.96		32,879,782.54	
P&I M&O + I&S	63,019.71		44,883.70	
Attorney Fee	17,796.31		22,737.15	
Other	-		-	
Total Collections	<u>36,982,923.98</u>		<u>32,947,403.39</u>	
Adjusted 2014 Tax Levy			<u>36,349,525.52</u>	
Original 2015 Tax Levy	<u>41,181,714.37</u>			
Current 2015 Tax Levy	<u>41,232,996.39</u>			

Denton County
Levy Outstanding Status Report
January 2016
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 01/01/16	13,044,649.39	562,679.41
Base M&O + I&S Collections	8,543,811.41	95,664.97
Supplement/Adjustments	(25,307.22)	(159.37)
Remaining Levy as of 01/31/16	<u>4,475,530.76</u>	<u>466,855.07</u>
Cumulative (From 10/01/15 thru 01/31/16)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	36,757,465.63	144,642.33
Supplement/Adjustments	51,282.02	43,243.24
Remaining Levy as of 01/31/16	<u>4,475,530.76</u>	<u>466,855.07</u>

LITTLE ELM HIGH SCHOOL CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees

373,808.00

(54,639.00)

319,169.00

Savings approved by Board in June to purchase Zellars furniture

Expenditures as of 03-14-16

			Expenditures to Date						
Project Codes	Project	Project Budget	FY 14-15	FY 15-16	Encumbered	Total	Less Retainage	Available +/-	% of Budget Committed
199-81-6629-00-001-599001	LEHS Classrooms - Architect	40,000.00	37,990.50	1,999.60		39,990.10	-	9.90	100%
199-81-6629-01-001-599001	LEHS Classrooms - Construction	180,048.00	126,454.14	65,504.66		191,958.80	6,035.42	(17,946.22)	110%
199-81-6629-02-001-599001	LEHS Classrooms - FF&E	53,760.00	52,965.32	44,932.91		97,898.23	-	(44,138.23)	182%
199-81-6629-03-001-599001	LEHS Classrooms - Shelving	45,361.00	-	-		0.00	-	45,361.00	0%
	Total	319,169.00	217,409.96	112,437.17	-	329,847.13	6,035.42	(16,713.55)	105%

LITTLE ELM HIGH SCHOOL TRADE & INDUSTRY LAB / CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees 179,492.00

Expenditures as of 03-14-16

			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	49,415.80		75,696.46	4,553.03	10,541.51	88%
199-81-6629-02-001-599002	LEHS CTE Lab - FF&E	82,199.00	73,130.45	16,862.98	1,259.94	91,253.37	-	(9,054.37)	111%
	Total	179,492.00	105,595.61	66,604.18	1,259.94	173,459.73	4,553.03	1,479.24	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 03-14-16

			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.

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 03-14-16

Account Code	Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent							
197-51-6249-00-103-699000		Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
197-51-6299-00-103-699000		Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
							14,308.00
Chavez							
197-51-6249-00-104-699000		Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00	-	7,842.00
197-51-6299-00-104-699000		Chavez Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
							9,208.00
Hackberry							
197-51-6249-00-105-699000		Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
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
197-51-6639-00-105-699000		Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	66,548.25	15,426.75	81,975.00
							180,788.48
High School							
197-36-6249-00-001-691000		LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance		29,390.00	29,390.00
197-36-6299-00-001-691000		Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance		25,903.35	25,903.35
197-51-6299-00-001-699000		LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
197-51-6299-00-001-699000		LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors		3,871.00	3,871.00
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
197-81-6629-00-001-699003		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
197-81-6629-00-001-699003		LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
							144,465.16
Lakeside							
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
197-51-6299-00-041-699000		Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors		3,068.00	3,068.00
197-81-6629-00-041-699006		Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
197-81-6629-00-041-699009		Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
197-81-6629-00-041-699009		Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
197-81-6629-00-041-699009		Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
197-81-6629-00-041-699009		Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
							38,457.83
Oak Point							
197-81-6629-00-108-699002		Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00
							25,796.00

	Powell					
197-51-6299-00-041-699000		Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00	531.00
197-51-6299-00-041-699000		Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00	11,612.00
197-81-6629-00-041-699001		Powell Roof	CBS Roofing	Roof repair	68,515.00	68,515.00
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
197-81-6629-00-041-699013		Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00	1,375.00
						95,633.00

	Prestwick					
197-81-6629-00-042-699004		Prestwick STEM Canope	The Deal Group	Prestwick canope		24,956.00
197-81-6629-01-042-699010		Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00	40,399.00
						65,355.00

	Zellars					
197-51-6299-00-999-699000		Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	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	Perkins & Wills	School graphics	6,544.12	6,544.12
197-51-6299-00-999-699000		Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00	480.00
197-51-6299-00-999-699000		Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56	11,866.56
197-51-6299-00-999-699000		Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00	4,766.00
197-51-6299-00-999-699000		Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00	375.00
197-81-6629-00-999-699005		Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75	46,843.75
197-81-6629-00-999-699005		Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75	1,683.75
197-81-6629-00-999-699005		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	28,896.25	28,896.25
197-81-6629-00-999-699008		Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30	5,478.30
197-81-6629-00-999-699008		Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00	4,680.00
197-81-6629-00-999-699008		Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39	552.39
197-81-6629-00-999-699008		Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50	437.50
197-81-6629-00-999-699008		Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00	600.00
197-81-6629-00-999-699011		Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73	2,031.77
197-81-6629-00-999-699012		Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00	5,725.00
						188,332.59

	Total			654,965.19	107,378.87	762,344.06

Balance	1,237,655.94
----------------	---------------------

Furniture & Equipment Purchases

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

Expenditures as of 03-14-16

Account Code	Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics							
196-36-6398-00-999-699000		Athletic Complex Equipment	The Deal Group, LLC	TVs for Athletic Complex - 3 Concession, 1 Ticket Booth, 1 Pro Shop	6,167.00	-	6,167.00
							6,167.00
Brent							
						-	-
							-
Chavez							
						-	-
							-
Hackberry							
197-11-6398-00-105-611000		Hackberry Classroom Furniture	Office Depot, Inc	Furniture for Collaborative Areas	73,590.38		73,590.38
196-35-6398-00-105-699000		Hackberry Cafeteria	Office Depot, Inc	Cafeteria Tables	23,855.80		23,855.80
							97,446.18
High School							
196-11-6398-00-001-611000		LEHS Classroom Science Room	Office Depot Inc	Science Room Tables & Chairs	16,868.11		16,868.11
196-11-6398-00-001-611000		LEHS Classroom Science Room	Office Depot Inc	Science Room Stools		3,378.00	3,378.00
196-23-6398-00-001-699000		LEHS PLC Room	Office Depot Inc	PLC Room Furniture		21,218.47	21,218.47
196-36-6639-00-001-699000		Band Trailer Modifications	Martin Truck Ent of Boyd, Inc.	Band Trailer Modifications	18,054.44	18,054.94	36,109.38
							77,573.96
Lakeside							
							-
							-
Maintenance							
196-51-6639-00-851-699000		Equipment Maint	Sam Pack's Five Star Ford	Maintenance Vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger		133,520.24	133,520.24
196-51-6639-00-851-699000		Equipment Maint	Sam Pack's Five Star Ford	2 F-150 Crew Cabs		67,692.17	67,692.17
							201,212.41
Oak Point							
196-23-6299-00-108-699000		Oak Point Teacher's Lounge	Office Depot	Teacher's Lounge Furniture		6,285.11	6,285.11
196-23-6299-00-108-699000		Oak Point Install TV Break/PLC	RAB Group, Inc.	Order TV for Break/PLC Room	1,545.20		1,545.20
							7,830.31
Powell							
196-11-6398-00-041-699000		Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture		7,755.77	7,755.77
196-11-6398-00-041-699000		Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture		5,464.53	5,464.53
196-23-6398-00-041-699000		Powell Furniture	Office Depot	Conference Room Furniture		15,576.27	15,576.27
196-23-6398-00-041-699000		Powell Furniture	Office Depot	Principal Offices and Vestibule		16,566.09	16,566.09
							45,362.66
Prestwick							
196-11-6398-00-042-611000		Prestwick STEM Classroom	Wilson Office Interiors, LLC	Prestwick classroom furniture	27,253.45		27,253.45
							27,253.45

[illegible]