

Little Elm Independent School District
General Fund
Budget Amendments
November 2015

	Fund	FX	Decrease	FX	Increase	Org	Effect on Budget	Reason
1	199	36	105	13	105	001		Reallocate funds to cover director dues
2	199	11	199	31	199	042		Reallocate funds to cover school counselor conference
3	199	00	726	11	726	042		To increase the budget by the amount of band fees received
4	199	11	2,000	13	2,000	105		Reallocate funds to cover teacher travel
5	199	11	10,000	13	9,150	823		Reallocate funds to cover teacher training, director travel
				21	850			
6	199	00	90,000	11	90,000	107	90,000	Budget for three new paraprofessional positions at Lakeview approved by the board in October
		00	5,000	11	5,000	107		TRS On-Behalf for the three paraprofessional positions (book entry no effect on fund balance)
	Total		108,030		108,030		90,000	

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

GENERAL FUND
1XX

DEBT SERVICE FUND
511

CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	28,540,532		28,540,532	13,696,553		13,696,553
5800	STATE	25,129,508		25,129,508	-		-
5900	FEDERAL	325,000		325,000	-		-
		53,995,040	-	53,995,040	13,696,553	-	13,696,553
Expenditures							
11	Instruction	31,793,937		31,793,937	-		-
12	Library Services	610,391		610,391	-		-
13	Staff Development	596,541		596,541	-		-
21	Instructional Admin	1,049,409		1,049,409	-		-
23	Campus Administration	3,633,792		3,633,792	-		-
31	Guidance & Counseling	1,636,392		1,636,392	-		-
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	1,405,723		1,405,723	-		-
41	General Administration	2,428,498		2,428,498	-		-
51	Plant Maintenance	5,717,538		5,717,538	-		-
52	Security	360,026		360,026	-		-
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 Ait	32,000		32,000	-		-
99	Intergovernmental Charges	258,000		258,000	-		-
	TOTAL EXPENDITURES	53,995,040	-	53,995,040	11,413,651	-	11,413,651
00	Other Resources	-		-	-		-
00	Other Uses	-		-	-		-
	EST FUND BALANCE 08/31/15	23,170,180		23,170,180	5,390,317		5,390,317
	EST FUND BALANCE @ 09/30/15	23,170,180	-	23,170,180	7,673,219	-	7,673,219

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

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2014-2015 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	28,540,532.00	126,188.09	126,188.09	(28,414,343.91)	0.44%	8%
5800	STATE	25,129,508.00	5,389,145.96	5,389,145.96	(19,740,362.04)	21.45%	8%
5900	FEDERAL	325,000.00	45,485.98	45,485.98	(279,514.02)	14.00%	8%
TOTAL REVENUES		53,995,040.00	5,560,820.03	5,560,820.03	(48,434,219.97)	10.30%	8%
EXPENDITURES							
0011	Instruction	31,793,937.00	3,213,011.72	3,425,445.13	28,368,491.87	10.77%	8%
0012	Library Services	610,391.00	55,213.45	59,880.78	550,510.22	9.81%	8%
0013	Curriculum & Staff Development	596,541.00	43,267.37	99,177.57	497,363.43	16.63%	8%
0021	Instructional Leadership	1,049,409.00	79,602.30	88,032.17	961,376.83	8.39%	8%
0023	School Leadership	3,633,792.00	306,566.21	314,040.41	3,319,751.59	8.64%	8%
0031	Guidance & Counseling	1,636,392.00	124,641.89	126,421.93	1,509,970.07	7.73%	8%
0032	Social Work Services	20,350.00	71.92	200.00	20,150.00	0.98%	8%
0033	Health Services	473,205.00	50,403.83	52,141.75	421,063.25	11.02%	8%
0034	Student Transportation	1,622,150.00	7,891.99	7,910.79	1,614,239.21	0.49%	8%
0035	Food Services	82,545.00	7,191.72	7,191.72	75,353.28	8.71%	8%
0036	Co-curricular Activities	1,405,723.00	132,146.51	147,854.31	1,257,868.69	10.52%	8%
0041	General Administration	2,428,498.00	217,974.26	267,731.95	2,160,766.05	11.02%	8%
0051	Plant Maintenance	5,717,538.00	538,555.72	615,394.12	5,102,143.88	10.76%	8%
0052	Security & Monitoring	360,026.00	19,689.78	25,062.18	334,963.82	6.96%	8%
0053	Data Processing	884,964.00	97,303.83	132,687.83	752,276.17	14.99%	8%
0061	Community Service	37,949.00	2,808.99	2,808.99	35,140.01	7.40%	8%
0071	Debt Services	851,630.00	408,173.80	408,173.80	443,456.20	47.93%	8%
0081	Facility Acquisition	500,000.00	-	98,934.00	401,066.00	19.79%	8%
0095	Pmt to Juvenile Justice	32,000.00	-	-	32,000.00	0.00%	8%
0099	Intergovernmental Charges	258,000.00	61,208.32	61,208.32	196,791.68	23.72%	8%
TOTAL EXPENDITURES		53,995,040.00	5,365,723.61	5,940,297.75	48,054,742.25	11.00%	8%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS		-	-	-	-	-	-
0100	Estimated Fund Balance 08/31/15	23,170,180.00	-	23,170,180.00	-	-	-
3000	Year to Date Fund Bal. (unaudited)	23,170,180.00	-	22,790,702.28	-	-	-

Beginning Cash Balance in Bank

[illegible]

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

Operating Fund:

Balance per bank	15,293,418.67
Add: Texas Class/MBIA	1,811,189.24
Lone Star	12,178,751.96
TexStar	1,379,667.36
Add: Deposits in Transit	4,482.26
Taxes in Transit	6,262.77
Less: Outstanding Checks/Wires	(662,616.74)

Balance per Books	30,011,155.52
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Interest & Sinking Fund:

Balance per bank	2,464,982.73
Add: Texpool	2,937,969.79
Add: Taxes in Transit	2,664.07
Less: Outstanding Checks	-

Balance per Books	5,405,616.59
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Total Balance per Books	35,416,772.11
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/15		Lone Star	Investment Pool	12,176,981.06	100.00000%	100.00000%	0.00000%	12,176,981.06				
			Investment	-				12,176,981.06				
			Withdrawal	-				12,176,981.06				
09/30/15			Interest	1,770.90			0.1800%	12,178,751.96			1,770.90	
				<u>12,178,751.96</u>				<u>12,178,751.96</u>			<u>1,770.90</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
09/01/15		TexSTAR	Investment Pool	1,379,554.63	100.00000%	100.00000%	0.00000%	1,379,554.63				
			Investment	-				1,379,554.63				
			Withdrawal	-				1,379,554.63				
09/30/15			Interest	112.73			0.0994%	1,379,667.36			112.73	
				<u>1,379,667.36</u>				<u>1,379,667.36</u>			<u>112.73</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
09/01/15		MBIA-Texas CLASS	Investment Pool	1,810,899.95	100.00000%	100.00000%	0.00000%	1,810,899.95				
			Investment	-				1,810,899.95				
			Withdrawal	-				1,810,899.95				
09/30/15			Interest	289.29			0.1900%	1,811,189.24			289.29	
				<u>1,811,189.24</u>				<u>1,811,189.24</u>			<u>289.29</u>	

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/15		TexPool	Investment Pool	2,937,764.48	100.00000%	100.00000%	0.00000%	2,937,764.48				
			Investment	-				2,937,764.48				
			Withdrawal	-				2,937,764.48				
09/30/15			Interest	205.31			0.0716%	2,937,969.79			205.31	-
				<u>2,937,969.79</u>				<u>2,937,969.79</u>			<u>205.31</u>	<u>-</u>

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/15
Accounting Period: 09

	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	53,995,040.00	100.00%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Period Receipts	5,560,820.03		-		-		-	
Revenue Received to Date	5,560,820.03	10.30%	-	0.00%	-	0.00%	-	0.00%
Revenues Receivable:	48,434,219.97	89.70%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Expenditure Budget	53,995,040.00	100.00%	420,442.00	100.00%	702,863.00	100.00%	8,256.00	100.00%
Period Expenditures	5,365,723.61		19,484.81		73,201.67		682.00	
Exp./Encumbrances to Date	5,940,297.75	11.00%	36,892.60	8.77%	80,361.43	11.43%	1,438.02	17.42%
Balance to Expend:	48,054,742.25	89.00%	383,549.40	91.23%	622,501.57	88.57%	6,817.98	82.58%
Actual Revenue Over (Under)	(379,477.72)		(36,892.60)		(80,361.43)		(1,438.02)	
Actual Expenditures & Encumbrances:								

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/15
Accounting Period: 09

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed		Title II TPTR		Title III, Part A		Summer School LEP	
	Basic Grant				LEP/Immigrant			
Revenue Budget	47,871.00	100.00%	43,121.00	100.00%	120,466.00	100.00%	-	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	0.00%	-	0.00%	-	0.00%	-	
Revenues Receivable:	47,871.00	100.00%	43,121.00	100.00%	120,466.00	100.00%	-	
Expenditure Budget	47,871.00	100.00%	43,121.00	100.00%	120,466.00	100.00%	-	100.00%
Period Expenditures	889.50		30,276.94		10,506.05		-	
Exp./Encumbrances to Date	1,289.50	2.69%	30,699.08	71.19%	24,240.75	20.12%	-	#DIV/0!
Balance to Expend:	46,581.50	97.31%	12,421.92	28.81%	96,225.25	79.88%	-	
Actual Revenue Over (Under)	(1,289.50)		(30,699.08)		(24,240.75)		-	
Actual Expenditures:								

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/15
Accounting Period: 09

	Fund 397	%	Fund 410	%	Fund 240	%	Fund: 511	%
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	-	100.00%	-	100.00%	3,050,393.00	100.00%	13,696,553.00	100.00%
Period Receipts	-		-		181,205.12		10,949.64	
Revenue Received to Date	-	#DIV/0!	-	#DIV/0!	181,205.12	5.94%	10,949.64	0.08%
Revenues Receivable:				#DIV/0!	2,869,187.88	94.06%	13,685,603.36	99.92%
Expenditure Budget	-	100.00%	26,051.00	100.00%	3,050,393.00	100.00%	11,413,651.00	100.00%
Period Expenditures	-		-		151,317.45		-	
Exp./Encumbrances to Date	-	#DIV/0!	26,051.00	100.00%	159,827.77	5.24%	-	0.00%
Balance to Expend:	-		-	0.00%	2,890,565.23	94.76%	11,413,651.00	100.00%
Actual Revenue Over (Under)	-		(26,051.00)		21,377.35		10,949.64	
Actual Expenditures & Encumbrances:								

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 09/30/15
Accounting Period: 09

	Fund: 647	%	Fund: 720	%
	2012 & 2014 Bonds		Child Care	
Revenue Budget	18,180,345.00	100.00%	575,054.00	100.00%
Period Receipts	289.29		47,679.29	
Revenue Received to Date	18,194,750.78	100.08%	47,679.29	8.29%
Revenues Receivable:	-	0.00%	527,374.71	91.71%
Expenditure Budget	18,180,345.00	100.00%	586,389.00	100.00%
Period Expenditures	-		46,431.05	
Exp./Encumbrances to Date	16,405,430.54	90.24%	78,333.94	13.36%
Balance to Expend:	1,774,914.46	9.76%	508,055.06	86.64%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	1,789,320.24		(30,654.65)	

Denton County
Monthly Collection Status Report
September 2015

Little Elm ISD

	Collections Month of September	Cumulative Total 10/1/14 thru 09/30/15	% of Tax Levy
Current Tax Year Collections			
Base M&O	14,181.89	24,429,531.48	99.53%
Base I&S	6,818.20	11,744,966.51	
Base I&S Bond	-	-	
P&I M&O	4,423.53	128,044.94	
P&I I&S	1,034.99	38,254.02	
P&I I&S Bond	-	-	
Attorney Fee	3,472.43	33,002.25	
Subtotal	<u>29,931.04</u>	<u>36,373,799.20</u>	100.08%
Delinquent TaxYears Collections			
Base M&O	3,404.52	528,712.91	
Base I&S	1,628.91	253,693.78	
Base I&S Bond	-	-	
P&I M&O	969.56	111,888.49	
P&I I&S	453.16	52,646.52	
P&I I&S Bond	-	-	
Attorney Fee	235.25	34,133.68	
Other*	-	-	
Subtotal	<u>6,691.40</u>	<u>981,075.38</u>	
Combined Current & Delinquent:			
Base M&O	17,586.41	24,958,244.39	
Base I&S	8,447.11	11,998,660.29	
Base I&S Bond	-	-	
P&I M&O	5,393.09	239,933.43	
P&I I&S	1,488.15	90,900.54	
Attorney Fee	3,707.68	67,135.93	
Other*	-	-	
Total Collections	<u><u>36,622.44</u></u>	<u><u>37,354,874.58</u></u>	
 Original 2014 Tax Levy		<u><u>35,928,565.78</u></u>	
 Current 2014 Tax Levy		<u><u>36,346,397.27</u></u>	

Denton County
Cumulative Comparative Collection Status Report
September 2015

Little Elm ISD

	Tax Year 2014 Collections thru September 2015	% of Tax Levy	Tax Year 2013 Collections thru September 2014	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	36,174,497.99	99.53%	31,053,916.11	99.19%
P&I M&O + I&S	166,298.96		110,676.13	
Attorney Fee	33,002.25		22,719.31	
Subtotal	<u>36,373,799.20</u>	100.08%	<u>31,187,311.55</u>	99.62%
Delinquent Tax Years Collections				
Base M&O + I&S	782,406.69		792,173.74	
P&I M&O + I&S	164,535.01		207,343.52	
Attorney Fee	34,133.68		37,358.37	
Subtotal	<u>981,075.38</u>		<u>1,036,875.63</u>	
Combined Current & Delinquent:				
Base M&O + I&S	36,956,904.68		31,846,089.85	
P&I M&O + I&S	330,833.97		318,019.65	
Attorney Fee	67,135.93		60,077.68	
Other	-		-	
Total Collections	<u>37,354,874.58</u>		<u>32,224,187.18</u>	
Adjusted 2013 Tax Levy			<u>31,307,008.19</u>	
Original 2014 Tax Levy	<u>35,928,565.78</u>			
Current 2014 Tax Levy	<u>36,346,397.27</u>			

Denton County
Levy Outstanding Status Report
September 2015

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 09/01/15	191,841.61	397,149.27
Base M&O + I&S Collections	21,000.09	5,033.43
Supplement/Adjustments	1,057.76	4,239.04
Remaining Levy as of 09/30/15	<u>171,899.28</u>	<u>396,354.88</u>
Cumulative (From 10/01/14 thru 09/30/15)		
Original 2014 Tax Levy (as of 10-1-14)	35,928,565.78	819,897.19
Base M&O + I&S Collections	36,174,497.99	782,406.69
Supplement/Adjustments	417,831.49	358,864.38
Remaining Levy as of 09/30/15	<u>171,899.28</u>	<u>396,354.88</u>

K-8 STEM ACADEMY

Total Project Authorized by Board of Trustees

Bond Construction Funds	15,000,000.00
Bond Fund with interest est.	1,238,244.00
General Fund Add'l House	1,400,000.00
	<u>17,638,244.00</u>

Expenditures as of 11/02/15

Project Codes		Project	Budget			Expenditures to Date						Total	Available +/-	% of Budget Committed
			Fund 647	Fund 199	Total Project Cost	FY 12-13		FY 13-14		FY 14-15				
						Fund 647	Fund 199	Fund 647	Fund 199	Fund 647	Fund 199			
81-6629-00-999-X99000	Architect Fees		788,384.00	-	788,384.00	622,411.52	-	147,822.74	-	-	7,780.13	778,014.39	10,359.61	99%
81-6629-01-999-X99000	Miscellaneous		75,300.00	-	75,300.00	58,534.77	-	12,048.76	-	773.75	-	71,357.28	3,942.72	95%
81-6629-02-999-X99000	Technology Design Fees		24,000.00	-	24,000.00	-	-	24,000.00	-	-	-	24,000.00	-	100%
81-6629-03-999-X99000	Furnishings Design Fees		24,000.00	-	24,000.00	-	-	24,000.00	-	-	-	24,000.00	-	100%
81-6629-04-999-X99000	Construction		15,353,709.00	1,400,000	16,753,709.00	-	-	15,472,665.60	962,468.40	26,141.46	254,396.54	16,715,672.00	38,037.00	100%
81-6629-05-999-X99000	Architect Fees 3rd House		52,590.00	-	52,590.00	-	-	57,764.20	-	-	-	57,764.20	(5,174.20)	110%
81-6629-06-999-X99000	Furnishings		404,500.00	-	404,500.00	-	-	385,358.19	-	15,002.59	-	400,360.78	4,139.22	99%
81-6629-07-999-X99000	Technology		100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	0%
81-6629-08-999-X99000	Playground Equipment		75,000.00	-	75,000.00	-	-	75,090.51	-	-	-	75,090.51	(90.51)	100%
	Child Nutrition Credit		(512,863.00)	-	(512,863.00)	-	-	(498,460.00)	-	-	-	(498,460.00)	(14,403.00)	97%
	Tribute Credit		(146,376.00)	-	(146,376.00)	-	-	(184,909.80)	-	-	-	(184,909.80)	38,533.80	126%
	Total		16,238,244.00	1,400,000.00	17,638,244.00	680,946.29		15,515,380.20	962,468.40	41,917.80	262,176.67	17,462,889.36	175,354.64	99%

LAKESIDE MIDDLE SCHOOL RENOVATION PROJECT

Total Project Authorized by Board of Trustees

4,700,000.00	Preliminary
(1,043,325.00)	Savings
<u>3,656,675.00</u>	

Expenditures as of 11/02/15

Project Codes	Project	Project Budget	Expenditures to Date			Retainage	Available +/-	Committed
			FY 13-14	FY 14-15	Total			
199-81-6629-00-041-499000	Architect Fees	212,228.00	212,228.00	-	212,228.00	-	-	100%
199-81-6629-02-041-499000	Miscellaneous	216,972.00	136,117.27	40,166.93	176,284.20	-	40,687.80	63%
199-81-6629-03-041-499000	Flooring	700,000.00	672,955.75	-	672,955.75	-	27,044.25	96%
199-81-6629-04-041-499000	Construction	2,527,475.00	2,487,475.00	-	2,487,475.00	-	40,000.00	98%
	Total	3,656,675.00	3,508,776.02	40,166.93	3,548,942.95	-	107,732.05	96%

Total Project Authorized by Board of Trustees

Expenditures as of 11/02/15

Project Codes	Project	Project Budget	Current Year Expenditures to Date	Less Retainage	Available +/-	% of Budget Committed
199-81-6629-01-001-599000	Roof - LEHS	16,024.00	15,710.00		314.00	98%
199-81-6629-01-103-599000	Roof - Brent	26,874.00	26,347.00		527.00	98%
199-81-6629-01-104-599000	Roof - Chavez	26,874.00	26,347.00		527.00	98%
199-81-6629-01-105-599000	Roof - Hackberry	543,400.00	532,745.00		10,655.00	98%
199-81-6629-01-108-599000	Roof - Oak Point	543,400.00	532,745.00		10,655.00	98%
Total		1,156,572.00	1,133,894.00	-	22,678.00	98%

Total Project Authorized by Board of Trustees

373,808.00	
(54,639.00)	Savings approved by Board in June to purchase Zellars furniture
<u>319,169.00</u>	

[illegible]

LITTLE ELM HIGH SCHOOL TRADE & INDUSTRY LAB / CLASSROOM RENOVATIONS

Total Project Authorized by Board of Trustees

179,492.00

Expenditures as of 11/02/15

Project Codes	Project	Project Budget	Expenditures to Date				Less Retainage	Available +/-	% of Budget Committed
			FY 2014-2015	FY 2015-2016	Total				
199-81-6629-00-001-599002	LEHS CTE Lab - Architect	6,502.00	6,184.50	260.40	6,444.90	-	57.10	99%	
199-81-6629-01-001-599002	LEHS CTE Lab - Construction	90,791.00	26,280.66	11,848.08	38,128.74	-	52,662.26	42%	
199-81-6629-02-001-599002	LEHS CTE Lab - FF&E	82,199.00	73,130.45	-	73,130.45	-	9,068.55	89%	
								</	

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
1,142,073.00

Expenditures as of 11/02/15

Project Codes	Project	Project Budget	Expenditures to Date				Retainage	Available +/-	% of Budget Committed
			FY 14-15	FY 15-16	Total				
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	37,177.26	643,269.14			88,575.86	88%
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	102,938.82	-	102,938.82			0.18	100%
199-81-6629-01-104-599007	Chavez Renovations	95,972.00	70,205.00	20,767.50	90,972.50	4,999.50		-	100%
199-81-6629-01-999-599008	Zellars Childcare Renovations	23,286.00	9,159.38		9,159.38			14,126.62	39%
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	910,725.08	96,013.26	1,006,738.34	4,999.50		130,335.16	88%

(1) Materials for band storage not delivered until FY 15-16. Will request to roll balance forward after completion of the audit.