



Little Elm Independent School District  
 Child Nutrition Fund  
 Budget Amendments  
 December 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
	240	00	159,951	35	159,951			Budget for increase in federal reimbursement rate.
	<b>Total</b>		159,951		159,951		0	

Little Elm Independent School District  
 Capital Projects Fund  
 Budget Amendments  
 December 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	696	00	45,400	81	45,400	042	(45,400)	Budget additional costs for Prestwick forensic study.
	<b>Total</b>		45,400		45,400		(45,400)	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of October 31, 2019

		<b>GENERAL FUND</b>			<b>DEBT SERVICE FUND</b>		
		<b>1XX</b>			<b>511</b>		
<b>CONTROL</b>		<b>PROPOSED</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>AMENDED</b>	<b>AMENDED</b>	
<b>CODES</b>	<b>REVENUES</b>	<b>BUDGET</b>	<b>AMENDMENTS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>5700</b>	LOCAL	53,363,762	13,855	53,377,617	23,663,987	23,663,987	
<b>5800</b>	STATE	21,956,159		21,956,159	-	-	
<b>5900</b>	FEDERAL	1,250,000		1,250,000	-	-	
		<b>76,569,921</b>	<b>13,855</b>	<b>76,583,776</b>	<b>23,663,987</b>	<b>23,663,987</b>	
<b>Expenditures</b>							
11	Instruction	40,645,678	903,401	41,549,079	-	-	
12	Library Services	837,163		837,163	-	-	
13	Staff Development	1,872,279	744,508	2,616,787	-	-	
21	Instructional Admin	1,246,344	5,900	1,252,244	-	-	
23	Campus Administration	4,448,208	83,062	4,531,270	-	-	
31	Guidance & Counseling	2,152,467	103,730	2,256,197	-	-	
32	Attendance & Social Services	33,300		33,300	-	-	
33	Health Services	598,297		598,297	-	-	
34	Student Transportation	2,571,825		2,571,825	-	-	
35	Food Services	212,694	(74,562)	138,132	-	-	
36	Co-curricular Activities	2,162,804	11,344	2,174,148	-	-	
41	General Administration	3,431,845	9,300	3,441,145	-	-	
51	Plant Maintenance	7,823,452	(1,200)	7,822,252	-	-	
52	Security	1,071,729	219,000	1,290,729	-	-	
53	Data Processing	1,904,677	5,900	1,910,577	-	-	
61	Community Services	43,839		43,839	-	-	
71	Debt Services	-		-	23,363,029	23,363,029	
81	Facilities	15,091		15,091	-	-	
91	Contracted Instr Between Schools	-		-	-	-	
95	Payments to JUV Justice Alt	40,000		40,000	-	-	
99	Intergovernmental Charges	515,000		515,000	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>71,626,692</b>	<b>2,010,383</b>	<b>73,637,075</b>	<b>23,363,029</b>	<b>23,363,029</b>	
00	Other Resources	-		-	-	-	
00	Other Uses	(4,943,229)	1,996,528	(2,946,701)	-	-	
	<b>EST FUND BALANCE 08/31/19</b>	<b>29,282,332</b>	<b>-</b>	<b>29,282,332</b>	<b>6,042,983</b>	<b>6,042,983</b>	
	<b>EST FUND BALANCE</b>	<b>29,282,332</b>	<b>-</b>	<b>29,282,332</b>	<b>6,343,941</b>	<b>6,343,941</b>	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of October 31, 2019

		<b>FOOD SERVICE FUND</b>			<b>CHILD CARE</b>		
		<b>240</b>			<b>720</b>		
<b>CONTROL</b>	<b>REVENUES</b>	<b>ORIGINAL</b>	<b>PROPOSED</b>	<b>AMENDED</b>	<b>ORIGINAL</b>	<b>PROPOSED</b>	<b>AMENDED</b>
<b>CODES</b>		<b>BUDGET</b>	<b>AMENDMENTS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMENDMENTS</b>	<b>BUDGET</b>
<b>5700</b>	LOCAL	1,624,685		1,624,685	414,551		414,551
<b>5800</b>	STATE	19,500		19,500	-		-
<b>5900</b>	FEDERAL	2,295,942		2,295,942	-		-
		3,940,127	-	3,940,127	414,551	-	414,551
<b>Expenditures</b>							
	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	3,940,127		3,940,127	-		-
	36 Co-curricular Activities	-		-	-		-
	41 General Administration	-		-	-		-
	51 Plant Maintenance	-		-	-		-
	52 Security	-		-	-		-
	53 Data Processing	-		-	-		-
	61 Community Services	-		-	582,533	-	582,533
	71 Debt Services	-		-	-		-
	81 Facilities	-		-	-		-
	91 Contracted Instr Between Schools	-		-	-		-
	95 Payments to JUV Justice Alt	-		-	-		-
	99 Intergovernmental Charges	-		-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>3,940,127</b>	<b>-</b>	<b>3,940,127</b>	<b>582,533</b>	<b>-</b>	<b>582,533</b>
	<b>EST FUND BALANCE 08/31/19</b>	<b>1,383,097</b>		<b>1,383,097</b>	<b>77,219</b>		<b>77,219</b>
	<b>EST FUND BALANCE</b>	<b>1,383,097</b>	<b>-</b>	<b>1,383,097</b>	<b>(90,763)</b>	<b>-</b>	<b>(90,763)</b>

**Little Elm Independent School District**  
**Statement of Unaudited Revenues and Expenditures - Budget vs. Actual**  
**As of October 31, 2019**

**GENERAL FUND**  
**Fund 1XX**

CONTROL CODES	REVENUES	2018-2019	PERIOD	Y-T-D	VARIANCE	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
		Approved Budget	RECEIPTS/ EXPENDITURES	RECEIVED/ ENC + EXP	FAVORABLE (UNFAVORABLE)		
5700	LOCAL	53,377,617.00	1,043,587.78	1,556,006.48	(51,821,610.52)	2.92%	17%
5800	STATE	21,956,159.00	6,876,229.42	14,509,018.55	(7,447,140.45)	66.08%	17%
5900	FEDERAL	1,250,000.00	215,947.78	239,903.84	(1,010,096.16)	19.19%	17%
<b>TOTAL REVENUES</b>		<b>76,583,776.00</b>	<b>8,135,764.98</b>	<b>16,304,928.87</b>	<b>(60,278,847.13)</b>	<b>21.29%</b>	<b>17%</b>
<b>EXPENDITURES</b>							
0011	Instruction	41,549,079.00	4,612,964.35	8,955,463.24	32,593,615.76	21.55%	17%
0012	Library Services	837,163.00	85,207.76	149,505.12	687,657.88	17.86%	17%
0013	Curriculum & Staff Development	2,616,787.00	146,024.56	379,320.32	2,237,466.68	14.50%	17%
0021	Instructional Leadership	1,252,244.00	111,216.02	232,804.21	1,019,439.79	18.59%	17%
0023	School Leadership	4,531,270.00	340,611.47	718,283.63	3,812,986.37	15.85%	17%
0031	Guidance & Counseling	2,256,197.00	178,004.20	340,705.17	1,915,491.83	15.10%	17%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	17%
0033	Health Services	598,297.00	69,784.91	129,172.05	469,124.95	21.59%	17%
0034	Student Transportation	2,571,825.00	246,092.56	267,386.24	2,304,438.76	10.40%	17%
0035	Food Services	138,132.00	9,763.82	19,778.03	118,353.97	14.32%	17%
0036	Co-curricular Activities	2,174,148.00	179,956.69	481,296.78	1,692,851.22	22.14%	17%
0041	General Administration	3,441,145.00	283,500.35	730,953.44	2,710,191.56	21.24%	17%
0051	Plant Maintenance	7,822,252.00	586,841.64	2,011,712.36	5,810,539.64	25.72%	17%
0052	Security & Monitoring	1,290,729.00	208,275.90	303,748.96	986,980.04	23.53%	17%
0053	Data Processing	1,910,577.00	98,563.47	343,352.68	1,567,224.32	17.97%	17%
0061	Community Service	43,839.00	2,856.58	5,746.10	38,092.90	13.11%	17%
0071	Debt Services	-	-	-	-	0.00%	17%
0081	Facility Acquisition	15,091.00	1,269.73	2,539.47	12,551.53	16.83%	17%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	17%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	17%
0099	Intergovernmental Charges	515,000.00	-	109,317.41	405,682.59	21.23%	17%
<b>TOTAL EXPENDITURES</b>		<b>73,637,075.00</b>	<b>7,160,934.01</b>	<b>15,213,085.21</b>	<b>58,423,989.79</b>	<b>20.66%</b>	<b>17%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(2,946,701.00)	-	-	-		
<b>TOTAL OPERATING TRANSFERS</b>		<b>(2,946,701.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
0100	Estimated Fund Balance 08/31/19	29,282,332.00	-	29,282,332.00			
3000	Year to Date Fund Bal. (unaudited)	<b>29,282,332.00</b>		<b>30,374,175.66</b>			

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2019-2020**

	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
<i>Beginning Cash Balance in Bank</i>	15,236,339.19	18,874,478.13	-	-	-	-	-	-	-	-	-	-	15,236,339.19
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,633.28	9,298.90	-	-	-	-	-	-	-	-	-	-	16,932.18
Other Local Revenue	219,895.29	297,879.19	-	-	-	-	-	-	-	-	-	-	517,774.48
State Revenue - Available School	-	302,180.00	-	-	-	-	-	-	-	-	-	-	302,180.00
State Revenue - Foundation	8,132,089.00	6,311,840.00	-	-	-	-	-	-	-	-	-	-	14,443,929.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	197,578.53	-	-	-	-	-	-	-	-	-	-	-	197,578.53
SHARS Receipts	23,956.06	9,113.07	-	-	-	-	-	-	-	-	-	-	33,069.13
Federal Program Revenue	72,970.28	459,553.68	-	-	-	-	-	-	-	-	-	-	532,523.96
Federal Program Revenue 240	158,886.24	252,041.41	-	-	-	-	-	-	-	-	-	-	410,927.65
Lunch Revenue - local 240	183,369.89	200,257.26	-	-	-	-	-	-	-	-	-	-	383,627.15
Payroll Deposits	3,756.67	918.07	-	-	-	-	-	-	-	-	-	-	4,674.74
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	3,000,000.00	271,616.29	-	-	-	-	-	-	-	-	-	-	3,271,616.29
<b>Total Revenue</b>	<b>12,000,135.24</b>	<b>8,114,697.87</b>	-	-	-	-	-	-	-	-	-	-	<b>20,114,833.11</b>
<b>DISBURSEMENTS</b>													
Payroll Checks	3,155,107.65	3,151,280.45	-	-	-	-	-	-	-	-	-	-	6,306,388.10
Accounts Payable Checks	3,996,198.00	2,973,357.20	-	-	-	-	-	-	-	-	-	-	6,969,555.20
TRS Deposit	812,252.13	843,800.81	-	-	-	-	-	-	-	-	-	-	1,656,052.94
IRS Deposit	398,171.85	390,457.87	-	-	-	-	-	-	-	-	-	-	788,629.72
Bank Charges/ NSF's/Bk Trans	266.67	1,170.00	-	-	-	-	-	-	-	-	-	-	1,436.67
<b>Total Expenditures</b>	<b>8,361,996.30</b>	<b>7,360,066.33</b>	-	-	-	-	-	-	-	-	-	-	<b>15,722,062.63</b>
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>8,361,996.30</b>	<b>7,360,066.33</b>	-	-	-	-	-	-	-	-	-	-	<b>15,722,062.63</b>
<b>Net Change in Cash</b>	<b>3,638,138.94</b>	<b>754,631.54</b>	-	-	-	-	-	-	-	-	-	-	<b>4,392,770.48</b>
<b>Ending Cash Balance in bank</b>	<b>18,874,478.13</b>	<b>19,629,109.67</b>	-	-	-	-	-	-	-	-	-	-	<b>19,629,109.67</b>
Beginning Cash Balance Lone Star	55,329,049.18	53,359,202.08	-	-	-	-	-	-	-	-	-	-	55,329,049.18
Beginning Cash Balance TexStar	48,163,176.72	46,010,765.58	-	-	-	-	-	-	-	-	-	-	48,163,176.72
Beginning Cash Balance Texas Class	62,430,560.53	56,880,779.23	-	-	-	-	-	-	-	-	-	-	62,430,560.53
Interest Earned Lone Star	94,027.98	86,754.37	-	-	-	-	-	-	-	-	-	-	180,782.35
Interest Earned TexStar	80,548.00	68,896.87	-	-	-	-	-	-	-	-	-	-	149,444.87
Interest Earned TexasClass	104,844.90	92,154.54	-	-	-	-	-	-	-	-	-	-	196,999.44
Transfers in	304,129.31	653,225.10	-	-	-	-	-	-	-	-	-	-	957,354.41
Transfers out	(10,255,589.73)	(7,052,064.32)	-	-	-	-	-	-	-	-	-	-	(17,307,654.05)
<b>Ending Cash Balance Invested</b>	<b>156,250,746.89</b>	<b>150,099,713.45</b>	-	-	-	-	-	-	-	-	-	-	<b>150,099,713.45</b>
<b>TOTAL CASH AVAILABLE</b>	<b>175,125,225.02</b>	<b>169,728,823.12</b>	-	-	-	-	-	-	-	-	-	-	<b>169,728,823.12</b>

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2019-2020**

	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
<i>Beginning Cash Balance in Bank</i>	118,799.05	118,886.96	-	-	-	-	-	-	-	-	-	-	118,799.05
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	-	-	-	-	-	-	-	-	-	-	171.65
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	87.91	83.74	-	-	-	-	-	-	-	-	-	-	171.65
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	87.91	83.74	-	-	-	-	-	-	-	-	-	-	171.65
<b>Ending Cash Balance in bank</b>	<b>118,886.96</b>	<b>118,970.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,970.70</b>
Beginning Cash Balance TexPool	5,909,785.43	5,937,308.35	-	-	-	-	-	-	-	-	-	-	5,909,785.43
Interest Earned TexPool	10,530.71	9,760.90	-	-	-	-	-	-	-	-	-	-	20,291.61
Transfers in	16,992.21	236,810.90	-	-	-	-	-	-	-	-	-	-	253,803.11
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance Invested</b>	<b>5,937,308.35</b>	<b>6,183,880.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,183,880.15</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,056,195.31</b>	<b>6,302,850.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,302,850.85</b>



**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**October 31, 2019**

**Operating Fund:**

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Balance per bank	<b>19,629,109.67</b>
Add: Texas Class	55,056,130.00
Lone Star	51,945,501.88
TexStar	43,098,081.57
Add: Deposits in Transit	7,008.34
Taxes in Transit	460,541.20
Less: Outstanding Checks/Wires	(1,100,539.88)
<b>Balance per Books</b>	<b>169,095,832.78</b>

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**Interest & Sinking Fund:**

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Balance per bank	<b>118,970.70</b>
Add: Texpool	6,183,880.15
Add: Taxes in Transit	202,596.16
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>6,505,447.01</b>

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<b>Total Balance per Books</b>	<b>175,601,279.79</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: October 31, 2019

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,883,551.03	100.0000%	100.0000%	0.0000%	12,883,551.03				
			Withdrawal	-				12,883,551.03				
10/31/19			Interest	22,418.95			2.0500%	12,905,969.98			22,418.95	-
				<u>12,905,969.98</u>				<u>12,905,969.98</u>			<u>22,418.95</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	TexSTAR		Investment Pool Investment	1,448,264.18	100.0000%	100.0000%	0.0000%	1,448,264.18				
			Withdrawal	-				1,448,264.18				
10/31/19			Interest	2,276.78			1.8510%	1,450,540.96			2,276.78	-
				<u>1,450,540.96</u>				<u>1,450,540.96</u>			<u>2,276.78</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	Texas Class Gov't		Investment Pool Investment	13,129,057.35	100.0000%	100.0000%	0.0000%	13,129,057.35				
			Withdrawal	541,857.38				13,670,914.73				
10/31/19			Interest	21,797.35			1.9300%	13,692,712.08			21,797.35	-
				<u>13,692,712.08</u>				<u>13,692,712.08</u>			<u>21,797.35</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: October 31, 2019

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	Lone Star Government Overnight		Investment Pool Investment	40,475,651.05	100.0000%	100.0000%	0.0000%	40,475,651.05				
			Withdrawal	(1,500,454.57)				40,475,651.05				
10/31/19			Interest	64,335.42			1.9000%	38,975,196.48			64,335.42	(1,500,454.57)
				<u>39,039,531.90</u>				<u>39,039,531.90</u>			<u>64,335.42</u>	<u>(1,500,454.57)</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	TexSTAR		Investment Pool Investment	44,562,501.40	100.0000%	100.0000%	0.0000%	44,562,501.40				
			Withdrawal	(2,981,580.88)				44,562,501.40				
10/31/19			Interest	66,620.09			1.8510%	41,580,920.52			66,620.09	(2,981,580.88)
				<u>41,647,540.61</u>				<u>41,647,540.61</u>			<u>66,620.09</u>	<u>(2,981,580.88)</u>

Capital Projects Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	Texas CLASS		Investment Pool Investment	689,939.44	100.0000%	100.0000%	0.0000%	689,939.44				
			Withdrawal	(46,347.26)				689,939.44				
10/31/19			Interest	1,201.07			2.0900%	643,592.18			1,201.07	(46,347.26)
				<u>644,793.25</u>				<u>644,793.25</u>			<u>1,201.07</u>	<u>(46,347.26)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: October 31, 2019

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19	Texas CLASS Gov't		Investment Pool	43,061,782.44	100.0000%	100.0000%	0.0000%	43,061,782.44				
			Investment	111,367.72				43,173,150.16				
			Withdrawal	(2,523,681.61)				40,649,468.55				(2,523,681.61)
10/31/19			Interest	69,156.12			1.9300%	40,718,624.67			69,156.12	
				<u>40,718,624.67</u>				<u>40,718,624.67</u>			<u>69,156.12</u>	<u>(2,523,681.61)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: October 31, 2019

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
10/01/19		TexPool	Investment Pool	5,937,308.35	100.0000%	100.0000%	0.0000%	5,937,308.35				
			Investment	236,810.90				6,174,119.25				
			Withdrawal	-				6,174,119.25				-
10/31/19			Interest	9,760.90			1.9115%	6,183,880.15			9,760.90	
				<u>6,183,880.15</u>				<u>6,183,880.15</u>			<u>9,760.90</u>	<u>-</u>

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 10/31/19  
 Accounting Period: 10

	<b>Fund: 1XX</b>	<b>%</b>	<b>Fund: 211</b>	<b>%</b>	<b>Fund: 224</b>	<b>%</b>	<b>Fund: 225</b>	<b>%</b>
	<b>General Operating</b>		<b>Title I-A Improving Basic</b>		<b>IDEA-B Formula (Spec Ed)</b>		<b>IDEA-B Pre-School (Spec Ed)</b>	
<b>Revenue Budget</b>	76,583,776.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
<b>Period Receipts</b>	8,135,764.98		-		-		-	
<b>Revenue Received to Date</b>	16,304,928.87	21.29%	-	0.00%	-	0.00%	-	0.00%
<b>Revenues Receivable:</b>	<b>60,278,847.13</b>	<b>78.71%</b>	<b>528,057.00</b>	<b>100.00%</b>	<b>1,005,461.00</b>	<b>100.00%</b>	<b>9,757.00</b>	<b>100.00%</b>
<b>Expenditure Budget</b>	76,583,776.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
<b>Period Expenditures</b>	7,160,934.01		32,712.28		97,151.52		-	
<b>Exp./Encumbrances to Date</b>	15,213,085.21	19.86%	112,032.92	21.22%	196,305.88	19.52%	-	0.00%
<b>Balance to Expend:</b>	<b>61,370,690.79</b>	<b>80.14%</b>	<b>416,024.08</b>	<b>78.78%</b>	<b>809,155.12</b>	<b>80.48%</b>	<b>9,757.00</b>	<b>100.00%</b>
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>1,091,843.66</b>		<b>(112,032.92)</b>		<b>(196,305.88)</b>		<b>-</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 10/31/19  
 Accounting Period: 10

	Fund: 226	%	Fund: 244	%	Fund: 255	%	Fund 263	%
	IDEA-B Part B (Spec Ed)		Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP	
Revenue Budget	-	100.00%	69,636.00	100.00%	106,755.00	100.00%	124,335.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	#DIV/0!	-	0.00%	-	0.00%	-	
<b>Revenues Receivable:</b>	-	<b>#DIV/0!</b>	<b>69,636.00</b>	<b>100.00%</b>	<b>106,755.00</b>	<b>100.00%</b>	<b>124,335.00</b>	
Expenditure Budget	-	100.00%	69,636.00	100.00%	106,755.00	100.00%	124,335.00	100.00%
Period Expenditures	-		28,946.29		19,277.02		19,327.96	
Exp./Encumbrances to Date	-	#DIV/0!	64,089.23	92.03%	25,339.09	23.74%	35,452.75	28.51%
<b>Balance to Expend:</b>	-	<b>#DIV/0!</b>	<b>5,546.77</b>	<b>7.97%</b>	<b>81,415.91</b>	<b>76.26%</b>	<b>88,882.25</b>	
<b>Actual Revenue Over (Under) Actual Expenditures:</b>	-		<b>(64,089.23)</b>		<b>(25,339.09)</b>		<b>(35,452.75)</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 10/31/19  
 Accounting Period: 10

	<b>Fund 289</b>	<b>%</b>	<b>Fund 289-02</b>	<b>%</b>	<b>Fund: 385</b>	<b>%</b>	<b>Fund 410</b>	<b>%</b>
	<b>Title IV, Part A Subpart 1</b>		<b>LEP Summer School</b>		<b>Visually Impaired SSVI</b>		<b>Instructional Materials</b>	
<b>Revenue Budget</b>	40,061.00	100.00%	-	100.00%	-	100.00%	197,579.00	100.00%
<b>Period Receipts</b>	-		-		-		-	
<b>Revenue Received to Date</b>	-		-	#DIV/0!	-	100.00%	197,578.53	100.00%
<b>Revenues Receivable:</b>	<b>40,061.00</b>		-		-	<b>0.00%</b>	<b>0.47</b>	<b>0.00%</b>
<b>Expenditure Budget</b>	40,061.00	100.00%	-	100.00%	-	100.00%	198,114.00	100.00%
<b>Period Expenditures</b>	-		-		-		75,918.53	
<b>Exp./Encumbrances to Date</b>	-	71.42%	-	#DIV/0!	-	100.00%	197,578.53	99.86%
<b>Balance to Expend:</b>	<b>40,061.00</b>		-		-	<b>0.00%</b>	<b>535.47</b>	<b>0.14%</b>
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(21,810.00)</b>		-		-		<b>(7,474.97)</b>	



Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 10/31/19  
 Accounting Period: 10

	<b>Fund: 240</b>	<b>%</b>	<b>Fund: 511</b>	<b>%</b>	<b>Fund: 720</b>	<b>%</b>
	<b>Food Service</b>		<b>Debt Service</b>		<b>Child Care</b>	
<b>Revenue Budget</b>	3,940,127.00	100.00%	23,663,987.00	100.00%	414,551.00	100.00%
<b>Period Receipts</b>	478,171.80		400,361.48		41,147.43	
<b>Revenue Received to Date</b>	673,167.83	17.08%	474,262.76	2.00%	81,127.10	19.57%
<b>Revenues Receivable:</b>	<b>3,266,959.17</b>	<b>82.92%</b>	<b>23,189,724.24</b>	<b>98.00%</b>	<b>333,423.90</b>	<b>80.43%</b>
<b>Expenditure Budget</b>	3,940,127.00	100.00%	23,363,029.00	100.00%	582,533.00	100.00%
<b>Period Expenditures</b>	402,668.48		9,500.00		47,925.69	
<b>Exp./Encumbrances to Date</b>	1,362,580.38	34.58%	10,310.00	0.04%	104,735.67	17.98%
<b>Balance to Expend:</b>	<b>2,577,546.62</b>	<b>65.42%</b>	<b>23,352,719.00</b>	<b>99.96%</b>	<b>477,797.33</b>	<b>82.02%</b>
<b>Actual Revenue Over (Under)</b>						
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(689,412.55)</b>		<b>463,952.76</b>		<b>(23,608.57)</b>	

Denton County  
 Monthly Collection Status Report  
 October 2019  
 Little Elm ISD

	Collections Month of October	Cumulative Total 10/1/19 thru 10/31/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	953,778.10	953,778.10	1.75%
Base I&S	419,615.93	419,615.93	
Base I&S Bond	-	-	
P&I M&O	240.47	240.47	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	1,373,634.50	1,373,634.50	1.75%
Delinquent Tax Years Collections			
Base M&O	22,155.84	22,155.84	
Base I&S	9,222.78	9,222.78	
Base I&S Bond	-	-	
P&I M&O	11,646.48	11,646.48	
P&I I&S	4,721.04	4,721.04	
P&I I&S Bond	-	-	
Attorney Fee	13,732.62	13,732.62	
Other*	-	-	
Subtotal	61,478.76	61,478.76	
Combined Current & Delinquent:			
Base M&O	975,933.94	975,933.94	
Base I&S	428,838.71	428,838.71	
Base I&S Bond	-	-	
P&I M&O	11,886.95	11,886.95	
P&I I&S	4,721.04	4,721.04	
Attorney Fee	13,732.62	13,732.62	
Other*	-	-	
Total Collections	1,435,113.26	1,435,113.26	
Original 2019 Tax Levy		77,050,017.08	
Current 2018 Tax Levy		78,504,633.76	

Denton County  
Cumulative Comparative Collection Status Report  
October 2019  
Little Elm ISD

	Tax Year 2018 Collections thru September 2019	% of Tax Levy	Tax Year 2017 Collections thru September 2018	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	1,373,394.03	1.75%	1,409,650.88	1.91%
P&I M&O + I&S	240.47		268.02	
Attorney Fee	-		-	
Subtotal	<u>1,373,634.50</u>	1.75%	<u>1,409,918.90</u>	1.91%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	31,378.62		39,641.31	
P&I M&O + I&S	16,367.52		9,927.20	
Attorney Fee	13,732.62		3,798.15	
Subtotal	<u>61,478.76</u>		<u>53,366.66</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	1,404,772.65		1,449,292.19	
P&I M&O + I&S	16,607.99		10,195.22	
Attorney Fee	13,732.62		3,798.15	
Other	-		-	
Total Collections	<u><u>1,435,113.26</u></u>		<u><u>1,463,285.56</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,645,391.86</u></u>	
Original 2019 Tax Levy	<u><u>77,050,017.08</u></u>			
Current 2019 Tax Levy	<u><u>78,504,633.76</u></u>			

Denton County  
Levy Outstanding Status Report  
October 2019  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 10/01/19	77,050,017.08	702,350.90
Base M&O + I&S Collections	1,373,394.03	31,378.62
Supplement/Adjustments	1,454,616.68	46,732.44
	<hr/>	<hr/>
Remaining Levy as of 10/31/19	<u>77,131,239.73</u>	<u>717,704.72</u>
Cumulative (From 10/01/19 thru 10/31/19)		
Original 2018 Tax Levy (as of 10-1-19)	77,050,017.08	702,350.90
Base M&O + I&S Collections	1,373,394.03	31,378.62
Supplement/Adjustments	1,454,616.68	46,732.44
	<hr/>	<hr/>
Remaining Levy as of 10/31/19	<u>77,131,239.73</u>	<u>717,704.72</u>

Furniture and Equipment Purchases FY 19-20  
Fund 196

Original Budget FY 19-20 -  
Donation CoServ Hackberry Furniture 2,371.00  

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2,371.00

As of 11-22-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Athletics</b>						
						-
						-
						-
<b>Brent</b>						
						-
						-
						-
<b>Chavez</b>						
						-
						-
						-
<b>Hackberry</b>						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms		2,370.72	2,370.72
						-
						2,370.72
<b>High School</b>						
						-
						-
						-
<b>Lakeside</b>						
						-
						-
						-
<b>Lakeview</b>						
						-
						-
						-
<b>Maintenance</b>						
						-
						-
						-
<b>Oak Point</b>						
						-
						-
						-
<b>Powell</b>						
						-
						-
						-
<b>Prestwick</b>						
						-
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
<b>Zellers</b>						
						-
						-
						-
<b>Other</b>						
						-
						-
						-
	<b>Total</b>			-	2,370.72	2,370.72

**Balance 0.28**

Non-Bond Capital Projects 6XX Funds  
 Construction in Progress from FY 18-19  
 As of 11-22-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 696 - Operations Capital Outlay</b>						
	District Concrete	Urban InfraConstruction LLC	522,549.00	132,933.87	300,682.31	88,932.82
<b>Total Operations</b>			<b>522,549.00</b>	<b>132,933.87</b>	<b>300,682.31</b>	<b>88,932.82</b>
<b>Fund 698 - Roofs</b>						
	Lakeside Roof - Construction	CBS Mechanical, Inc.	2,327,462.00	2,197,503.90	129,958.10	0.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	48,183.00	48,646.34	66,093.66
			<b>2,490,385.00</b>	<b>2,245,686.90</b>	<b>178,604.44</b>	<b>66,093.66</b>
	Hackberry Roof - Construction	CBS Mechanical, Inc.	1,328,289.00	1,237,183.10	80,114.90	10,991.00
	Hackberry Roof - 3rd Party Vendors	Armko Industries, Inc.	92,980.00	82,440.00	9,770.86	769.14
			<b>1,421,269.00</b>	<b>1,319,623.10</b>	<b>89,885.76</b>	<b>11,760.14</b>
<b>Total Roofs</b>			<b>3,911,654.00</b>	<b>3,565,310.00</b>	<b>268,490.20</b>	<b>77,853.80</b>
<b>Total Capital Projects</b>			<b>4,434,203.00</b>	<b>3,698,243.87</b>	<b>569,172.51</b>	<b>166,786.62</b>

Non-Bond Capital Projects 6XX Funds FY 19-20

As of 11-22-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 693 - Land</b>						
	Hart Road Land Parcel 2	Freedom Title	492,170.00	472,160.39		
		Keller Williams Realty		14,400.00		
		Walsh Gallegos Trevino		5,412.00		
			<b>492,170.00</b>	<b>491,972.39</b>	<b>0.00</b>	<b>197.61</b>
	<b>Total Land</b>		<b>492,170.00</b>	<b>491,972.39</b>	<b>0.00</b>	<b>197.61</b>
<b>Fund 695 - Technology Capital Outlay</b>						
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Technology</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 696 - Operations Capital Outlay</b>						
	LEHS Landscaping	Haven Landscaping	14,500.00		11,450.00	3,050.00
	Lobo Graphics Package 2	FastSigns Denton	24,351.00	19,614.94		4,736.06
	Prestwick Forensic Study	Hidell & Associates	30,000.00		10,500.00	19,500.00
	Lakeside HVAC	Lennox	91,524.00	15,362.00		
		C&G Electric		4,498.40		
		Air Check Test		52,289.00	4,477.00	14,897.60
	Chavez HVAC	SFCC, Inc.	40,689.00	35,894.51		4,794.49
	LEHS Athletic Fields Electrical	C & G Electrical	64,735.00		58,079.00	6,656.00
	LEHS Athletics Concessions Concrete	Tim Jackson Construction	28,168.00		28,168.00	0.00
	<b>Total Operations</b>		<b>293,967.00</b>	<b>127,658.85</b>	<b>112,674.00</b>	<b>53,634.15</b>
<b>Fund 698 - Roofs</b>						
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Roofs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Capital Projects</b>		<b>786,137.00</b>	<b>619,631.24</b>	<b>112,674.00</b>	<b>53,831.76</b>



Transportation Facility Fund 647  
 Funded by Bond Series 2016 & General Fund  
 As of 11-22-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 647 - Transportation Facility</b>						
	Transport - Architect	Hidell & Associates	1,148,459.00	1,021,249.83		
	Transport - Construction	Balfour Beatty Construction	8,901,002.00	8,201,691.81	570,390.19	
		Taylor Morrison of Texas, Inc.			100,000.00	
	Transport - 3rd Party Vendors	CDW Government, Inc.	638,178.00	24,081.27		
		Northwest Propane Gas		70,869.00		
		Southwest Networks, Inc.		38,196.13		
		Netlink		6,000.00		
		Northwest Butane Gas Co.		104,830.00		
		C and R Services		47,732.21	6,017.79	
		Delcom Group LP		16,556.47		
		Office Depot, Inc.		191,704.37	24,897.81	
		Rentacrate Enterprises, LLC		918.00	49,082.00	
		Complete Supply		16,468.00		
		Lowe's Company		9,184.86		
		Home Depot USA, Inc.		350.01		
		Transport - 3rd Party Consultant	Northwest Propane Gas	130,557.00		
	D&S Engineering			93,118.59		
	LCA Environmental, Inc.			2,800.00		
	Armko Industries, Inc.			7,735.00	2,015.00	
	Engineered Air Balance Co.			17,920.00		
	Transport - Permits & Fees	Martin Eagle Oil		3,600.00		
		Law Offices of Robert E. Luna	18,510.00	2,275.50		
	Transport - Misc Costs	Walsh Gallegos Trevino		4,202.00		
		Eikon Consulting Group, LLC.	23,069.00	15,350.00		
	Transport - Landscaping	Hidell & Associates		2,719.30		
		Haven Landscaping	24,750.00	2,250.00	22,500.00	
	Transport - Owners Contingency		10,475.00			
			<b>10,895,000.00</b>	<b>9,901,802.35</b>	<b>774,902.79</b>	<b>218,294.86</b>

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	111,000.00	64,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	5,337,826.06	1,443,978.94	
		Olen Williams			50,000.00	
		Haven Landscaping			30,225.51	
		Professional Turf Products				25,000.00
		Haven Landscaping				16,555.00
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	52,025.45	11,605.52	
	HS Athl - Permits & Fees	Walsh Gallegos Trevino	1,107.00	1,107.00		
	HS Athl - Misc Costs		200.00			
	HS Athl - Owners Contingency	Walsh Gallegos Trevino	38,358.00	1,270.00		
<b>Total Athletic Fields</b>			<b>8,480,299.00</b>	<b>5,533,454.02</b>	<b>1,611,139.46</b>	<b>1,335,705.52</b>
	HS Athl Concourse - Architect		35,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	313,030.23	1,862,166.77	
	HS Athl Concourse - 3rd Party Vendors		10,000.00			
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	9,085.03	15,915.00	
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	798.00		
	HS Athl Concourse - Misc Costs					
	HS Athl Concourse - Owners Contingency		5,000.00			
<b>Total Athletics Concourse</b>			<b>2,321,953.00</b>	<b>322,913.26</b>	<b>1,878,081.77</b>	<b>120,957.97</b>
	Athl Complex Turf - A&E		10,000.00			
	Athl Complex Turf - Construction	Hellas Construction	950,974.00	186,035.65	738,964.35	
	Athl Complex Turf - 3rd Party Consultant		67,500.00			
	Athl Complex Turf - Permits & Fees		1,000.00	808.00		
	Athl Complex Turf - Misc		300.00			
	Athl Complex Turf - Owners Contingency		30,000.00			
<b>Total Athletic Complex Turf</b>			<b>1,059,774.00</b>	<b>186,843.65</b>	<b>738,964.35</b>	<b>133,966.00</b>
<b>Total Athletics</b>			<b>11,862,026.00</b>	<b>6,043,210.93</b>	<b>4,228,185.58</b>	<b>1,590,629.49</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,049,798.59	453,963.68	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	19,315,396.00	36,815,226.00	
		Multivista			47,602.00	17,398.00
	MS Eldorado - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00	29,286.16	9,500.00	
		Janet E Reinhold			1,311.22	
		C&R Services				130,000.00
		Rentacrate Enterprises				78,000.00
		Professional Turf Products				25,000.00
		Southwest Networks				230,000.00
		Eikon Consulting Group, LLC		609,118.00	64,517.50	13,332.50

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Eldorado - 3rd Party Consultant	Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		30,800.00	4,200.00	
		D&S Engineering Labs, LLC		141,528.77	56,754.23	
		Engineered Air Balance Co.		20,200.00	220,135.00	
MS Eldorado - Permits & Fees	Walsh Gallegos Trevino	30,000.00	1,167.85			
MS Eldorado - Misc Costs		16,000.00				
MS Eldorado - Owners Contingency	Huckabee and Associates	65,511.00	15,000.00			
	Perry Weather Consulting				13,250.00	
<b>Total Walker Middle School</b>			<b>68,538,650.00</b>	<b>22,732,174.05</b>	<b>38,068,070.63</b>	<b>7,738,405.32</b>

Fund 649 - Strike Middle School						
	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,280,407.93	409,768.57	
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	11,758,164.50	45,167,986.28	
		Multivista		47,602.00	17,398.00	
		D&S Engineering Labs, LLC		14,278.39	5,721.61	
		JBI Partners, Inc.		17,013.82	17,986.18	
		Matthew Southwest/Scotty's Lake Ln Reimbursement			(516,865.72)	
	MS Tribute - 3rd Party Vendor	Janet E Reinhold	7,029,000.00		1,311.22	
		C&R Services			130,000.00	
		Rentacrate Enterprises			80,000.00	
		Professional Turf Products			25,000.00	
		Southwest Networks, Inc.			225,000.00	
	MS Tribute - 3rd Party Consultant	Eikon Consulting Group, LLC	602,419.00	53,212.50	22,937.50	
		Deshazo Group, Inc.		14,000.00		
		Armko Industries, Inc.		30,800.00	4,200.00	
		D&S Engineering Labs, LLC		114,713.93	78,900.07	
		JBI Partners, Inc.			7,500.00	
		Engineering Air Balance Co.			19,790.00	219,580.00
MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	3,054.00			
MS Tribute - Misc Costs		16,000.00				
MS Tribute - Owners Contingency	Huckabee and Associates	64,841.00				
	Perry Weather Consulting, I				13,250.00	
<b>Total Strike Middle School</b>			<b>67,513,978.00</b>	<b>13,836,171.35</b>	<b>46,426,539.43</b>	<b>7,251,267.22</b>

Fund 6XX - Land						
	MS Tribute Land	Republic Title	12,351,910.00	7,225,823.29		
		Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,288.80		
Lakewood Village Land		Walsh Gallegos Trevino		5,266.00		
		Todd Property Advisors		2,500.00		
		Republic Title of Texas		10,728.16		
Wildridge Oak Point Land		Independence Title		3,358,295.05		
		Todd Property Advisors		2,950.00		
		Teague Nall and Perkins		9,000.00		

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Hart Road Land		Walsh Gallegos Trevino		5,629.98		
		Republic Title		459,717.31		
		Teague Nall and Perkins		5,800.00		
		Walsh Gallegos Trevino		2,507.26		
		Denton County Tax Office		4,299.07		
Valencia Land		Silver Star Title		1,238,776.20		
		Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,144.75		
<b>Total Land</b>			<b>12,351,910.00</b>	<b>12,346,725.87</b>	<b>0.00</b>	<b>5,184.13</b>

**Fund 650 - Misc Projects**

Brent Vestibule - Architect	Corgan Associates, Inc.	11,440.00	7,496.00			
Brent Vestibule - Construction	SFCC, Inc.	166,723.00	138,820.18			
Brent Vestibule - 3rd Party Vendors	CDW Government, Inc.	14,075.00	91.67			
	Southwest Networks, Inc.		1,209.12			
	Delcom Group, LP		1,458.14			
	Office Depot, Inc.		9,302.71			
Brent Vestibule - 3rd party Consultants		1,425.00				
Brent Vestibule - Permits & Fees		200.00				
Brent Vestibule - Misc Costs		2,709.00				
Brent Vestibule - Owners Contingency		10,500.00				
			<b>207,072.00</b>	<b>158,377.82</b>	<b>0.00</b>	<b>48,694.18</b>

Chavez Vestibule - Architect	Corgan Associates, Inc.	11,440.00	5,475.00			
Chavez Vestibule - Construction	SFCC, Inc.	176,550.00	146,509.08			
Chavez Vestibule - 3rd Party Vendors	CDW Government, Inc.	14,075.00	91.67			
	Southwest Networks, Inc.		3,627.36			
	Delcom Group, LP		2,428.46			
	Office Depot, Inc.					
Chavez Vestibule - 3rd party Consultants		1,425.00				
Chavez Vestibule - Permits & Fees		200.00				
Chavez Vestibule - Misc Costs		2,709.00				
Chavez Vestibule - Owners Contingency		10,000.00				
			<b>216,399.00</b>	<b>158,131.57</b>	<b>0.00</b>	<b>58,267.43</b>

Scoreboard - Architect		10,000.00				
Scoreboard - Construction	Daktronics	945,619.00	878,076.48			
Scoreboard - 3rd Party Consultant	Daikin Applied	47,500.00	42,806.67			
Scoreboard - Permits & Fees		1,000.00				
Scoreboard - Misc Costs		300.00				
Scoreboard - Owners Contingency		2,928.00				
			<b>1,007,347.00</b>	<b>920,883.15</b>	<b>0.00</b>	<b>86,463.85</b>

Brent Roof - Construction	Paragon Roofing, Inc.	421,000.00	380,950.00	40,050.00		
Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00			
			<b>449,000.00</b>	<b>407,015.00</b>	<b>40,050.00</b>	<b>1,935.00</b>

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	360,050.00	38,950.00	
	Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.	26,000.00	24,635.00		
			<b>425,000.00</b>	<b>384,685.00</b>	<b>38,950.00</b>	<b>1,365.00</b>
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,087,750.00	82,250.00	
		Daikin Applied Americas, Inc.		19,915.67		
	Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.	60,000.00	57,250.00		
	Roofs - Permits & Fees	Walsh Gallegos Trevino	3,000.00	2,535.50		
	Roofs - Misc Costs		200.00			
	Roofs - Owners Contingency		9,520.00			
			<b>1,262,720.00</b>	<b>1,167,451.17</b>	<b>82,250.00</b>	<b>13,018.83</b>
	<b>Total Roofs</b>		<b>2,136,720.00</b>	<b>1,959,151.17</b>	<b>161,250.00</b>	<b>16,318.83</b>
	Buses	Rush Truck Centers of Texas	1,323,446.00	1,323,446.00		
			<b>1,323,446.00</b>	<b>1,323,446.00</b>	<b>0.00</b>	<b>0.00</b>
	HVAC - Architect	Estes, McClure & Associates, Inc.	22,000.00	6,375.00	15,375.00	
	HVAC - Construction	Siemens Industry, Inc.	3,582,128.00	1,817,278.62	1,702,791.38	
		Climatec, LLC		25,296.00	8,704.00	
		Armko Industries			6,000.00	
	HVAC - 3rd Party Vendors	CDW Government, Inc.	25,000.00	799.43		
	HVAC - 3rd Party Consultants	Engineered Air Balance, Inc.	110,000.00		40,000.00	
	HVAC - Permits and Fees	Walsh Gallegos Trevino	4,000.00	2,281.00		
	HVAC - Misc Costs		200.00			
	HVAC - Owners Contingency		16,120.00			
			<b>3,759,448.00</b>	<b>1,852,030.05</b>	<b>1,772,870.38</b>	<b>134,547.57</b>
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	39,148.15	6,851.85	
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	418,445.55	57,258.45	
	LEHS CTE - 3rd Party Vendors	Lone Star Furnishings	158,123.00	55,844.42		
		Southwest Networks, Inc.		4,110.25		
	LEHS CTE - 3rd Party Consultants		9,318.00			
	LEHS CTE - Permits and Fees		2,000.00			
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			<b>730,037.00</b>	<b>519,450.96</b>	<b>64,110.30</b>	<b>146,475.74</b>
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	92,408.30	4,863.60	
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency	Central Restaurant Supply	3,627.00	506.56		
		SFCC, Inc.		1,484.00		
			<b>106,399.00</b>	<b>94,398.86</b>	<b>4,863.60</b>	<b>7,136.54</b>
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00		30,000.00	
			<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00		35,780.00	

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	SAFETY FILM - Lakeside		9,060.00	9,060.00		
	SAFETY FILM - Prestwick		18,305.00	18,305.00		
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00		7,522.00	
	SAFETY FILM - Brent		7,308.00		7,308.00	
	SAFETY FILM - Chavez		7,309.00		7,309.00	
	SAFETY FILM - Hackberry		9,962.00		9,962.00	
	SAFETY FILM - Lakeview		9,962.00		9,962.00	
	SAFETY FILM - Oak Point		11,048.00		11,048.00	
	SAFETY FILM - Zellars		6,998.00	6,998.00		
			<b>130,776.00</b>	<b>34,363.00</b>	<b>96,413.00</b>	<b>0.00</b>
	Emergency HVAC Replacement		1,000,000.00			
			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total Bond Projects</b>		<b>170,914,208.00</b>	<b>61,978,514.78</b>	<b>90,852,302.92</b>	<b>18,083,390.30</b>