

Little Elm Independent School District
 General Fund
 Budget Amendments
 January 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	4,273	36	4,273	001		Reallocate funds to cover cost of UIL Accompaniment.
2	199	11	1,500	36	1,500	041		Reallocate funds to cover band student travel.
3	199	00	670	11	670	041		Budget for band classroom fees.
4	199	13	25,000	11	25,000	821		Reallocate funds for purchase of furniture and testing materials for K-2 dual language classes.
5	199	11	24,582	53	24,582	820 826		Reallocate funds to cover payroll adjustments.
	Total		56,025		56,025		0	

Little Elm Independent School District
Debt Service Fund
Budget Amendments
January 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	511	00	66,337,345	00	65,832,519	999	28,296	Budget for December 2019 Bond Refunding.
				71	504,826			
2	511	00	22,160	71	22,160	999	(22,160)	Budget for increase in debt payments due to bond issuance in December 2019.
Total			66,359,505		66,359,505		6,136	

Little Elm Independent School District
 Capital Projects Fund
 Budget Amendments
 January 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	694	00	232,911	34	232,911	854	(232,911)	Budget for purchase of 2 SPED school buses.
2	652	00	20,181,960	00	20,000,000	999	20,000,000	Budget for December Bond Issuance.
				71	181,960			
Total			20,414,871		20,414,871		19,767,089	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of November 30, 2019

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		PROPOSED	AMENDED	PROPOSED	AMENDED	AMENDED	
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	BUDGET	
5700	LOCAL	53,377,617	3,205	53,380,822	23,663,987	23,663,987	
5800	STATE	21,956,159	57,235	22,013,394	-	-	
5900	FEDERAL	1,250,000		1,250,000	-	-	
		76,583,776	60,440	76,644,216	23,663,987	23,663,987	
Expenditures							
11	Instruction	41,549,079	121,205	41,670,284	-	-	
12	Library Services	837,163		837,163	-	-	
13	Staff Development	2,616,787	(6,100)	2,610,687	-	-	
21	Instructional Admin	1,252,244		1,252,244	-	-	
23	Campus Administration	4,531,270	8,100	4,539,370	-	-	
31	Guidance & Counseling	2,256,197	27,235	2,283,432	-	-	
32	Attendance & Social Services	33,300		33,300	-	-	
33	Health Services	598,297		598,297	-	-	
34	Student Transportation	2,571,825	243,000	2,814,825	-	-	
35	Food Services	138,132		138,132	-	-	
36	Co-curricular Activities	2,174,148		2,174,148	-	-	
41	General Administration	3,441,145		3,441,145	-	-	
51	Plant Maintenance	7,822,252		7,822,252	-	-	
52	Security	1,290,729		1,290,729	-	-	
53	Data Processing	1,910,577		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	-	-	
	TOTAL EXPENDITURES	73,637,075	393,440	74,030,515	23,363,029	23,363,029	
00	Other Resources	-		-	-	-	
00	Other Uses	(2,946,701)	333,000	(2,613,701)	-	-	
	FUND BALANCE 08/31/19	29,282,332	-	29,282,332	6,042,983	6,042,983	
	EST FUND BALANCE	29,282,332	-	29,282,332	6,343,941	6,343,941	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of November 30, 2019

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,624,685		1,624,685	414,551		414,551
5800	STATE	19,500		19,500	-		-
5900	FEDERAL	2,295,942		2,295,942	-		-
		3,940,127	-	3,940,127	414,551	-	414,551
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	3,940,127	388,730	4,328,857	-		-
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	-		-	-		-
	TOTAL EXPENDITURES	3,940,127	388,730	4,328,857	582,533	-	582,533
	FUND BALANCE 08/31/19	1,383,097		1,383,097	77,219		77,219
	EST FUND BALANCE	1,383,097	(388,730)	994,367	(90,763)	-	(90,763)

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of November 30, 2019

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2018-2019 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	53,380,822.00	3,128,159.62	4,684,166.10	(48,696,655.90)	8.77%	25%
5800	STATE	22,013,394.00	376,336.83	14,885,355.38	(7,128,038.62)	67.62%	25%
5900	FEDERAL	1,250,000.00	29,397.05	269,300.89	(980,699.11)	21.54%	25%
TOTAL REVENUES		76,644,216.00	3,533,893.50	19,838,822.37	(56,805,393.63)	25.88%	25%
EXPENDITURES							
0011	Instruction	41,670,284.00	3,797,041.91	12,586,544.66	29,083,739.34	30.21%	25%
0012	Library Services	837,163.00	56,338.03	207,808.30	629,354.70	24.82%	25%
0013	Curriculum & Staff Development	2,610,687.00	122,924.71	687,676.16	1,923,010.84	26.34%	25%
0021	Instructional Leadership	1,252,244.00	95,541.41	326,595.89	925,648.11	26.08%	25%
0023	School Leadership	4,539,370.00	334,642.52	1,062,477.69	3,476,892.31	23.41%	25%
0031	Guidance & Counseling	2,283,432.00	184,053.84	523,557.88	1,759,874.12	22.93%	25%
0032	Social Work Services	33,300.00	32,000.00	32,000.00	1,300.00	96.10%	25%
0033	Health Services	598,297.00	54,764.40	183,615.56	414,681.44	30.69%	25%
0034	Student Transportation	2,814,825.00	281,177.37	548,563.61	2,266,261.39	19.49%	25%
0035	Food Services	138,132.00	9,727.07	29,505.10	108,626.90	21.36%	25%
0036	Co-curricular Activities	2,174,148.00	206,769.38	675,425.16	1,498,722.84	31.07%	25%
0041	General Administration	3,441,145.00	254,959.55	993,661.76	2,447,483.24	28.88%	25%
0051	Plant Maintenance	7,822,252.00	530,101.73	2,584,961.13	5,237,290.87	33.05%	25%
0052	Security & Monitoring	1,290,729.00	23,039.96	320,877.52	969,851.48	24.86%	25%
0053	Data Processing	1,910,577.00	155,871.44	437,771.34	1,472,805.66	22.91%	25%
0061	Community Service	43,839.00	2,825.78	8,571.88	35,267.12	19.55%	25%
0071	Debt Services	-	-	-	-	0.00%	25%
0081	Facility Acquisition	15,091.00	1,269.73	3,809.20	11,281.80	25.24%	25%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	25%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	25%
0099	Intergovernmental Charges	515,000.00	-	109,317.41	405,682.59	21.23%	25%
TOTAL EXPENDITURES		74,030,515.00	6,143,048.83	21,322,740.25	52,707,774.75	28.80%	25%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(2,613,701.00)	-	-	-		
TOTAL OPERATING TRANSFERS		(2,613,701.00)	-	-	-		
0100	Estimated Fund Balance 08/31/19	29,282,332.00	-	29,282,332.00			
3000	Year to Date Fund Bal. (unaudited)	29,282,332.00		27,798,414.12			

**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	19,629,109.67	-	-	-	-	-	-	-	-	-	15,236,339.19
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,633.28	9,298.90	7,657.05	-	-	-	-	-	-	-	-	-	24,589.23
Other Local Revenue	219,895.29	297,879.19	185,561.05	-	-	-	-	-	-	-	-	-	703,335.53
State Revenue - Available School	-	302,180.00	114,595.00	-	-	-	-	-	-	-	-	-	416,775.00
State Revenue - Foundation	8,132,089.00	6,311,840.00	-	-	-	-	-	-	-	-	-	-	14,443,929.00
State Revenue - Debt Service	-	-	250,526.78	-	-	-	-	-	-	-	-	-	250,526.78
State Revenue - Misc	197,578.53	-	1,318,483.20	-	-	-	-	-	-	-	-	-	1,516,061.73
SHARS Receipts	23,956.06	9,113.07	29,397.05	-	-	-	-	-	-	-	-	-	62,466.18
Federal Program Revenue	72,970.28	459,553.68	345,459.46	-	-	-	-	-	-	-	-	-	877,983.42
Federal Program Revenue 240	158,886.24	252,041.41	275,007.66	-	-	-	-	-	-	-	-	-	685,935.31
Lunch Revenue - local 240	183,369.89	200,257.26	179,779.37	-	-	-	-	-	-	-	-	-	563,406.52
Payroll Deposits	3,756.67	918.07	640.16	-	-	-	-	-	-	-	-	-	5,314.90
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	3,000,000.00	271,616.29	117,900.15	-	-	-	-	-	-	-	-	-	3,389,516.44
Total Revenue	12,000,135.24	8,114,697.87	2,825,006.93	-	-	-	-	-	-	-	-	-	22,939,840.04
DISBURSEMENTS													
Payroll Checks	3,155,107.65	3,151,280.45	3,197,566.95	-	-	-	-	-	-	-	-	-	9,503,955.05
Accounts Payable Checks	3,996,198.00	2,973,357.20	2,163,768.66	-	-	-	-	-	-	-	-	-	9,133,323.86
TRS Deposit	812,252.13	843,800.81	858,921.64	-	-	-	-	-	-	-	-	-	2,514,974.58
IRS Deposit	398,171.85	390,457.87	395,360.32	-	-	-	-	-	-	-	-	-	1,183,990.04
Bank Charges/ NSF's/Bk Trans	266.67	1,170.00	311.00	-	-	-	-	-	-	-	-	-	1,747.67
Total Expenditures	8,361,996.30	7,360,066.33	6,615,928.57	-	-	-	-	-	-	-	-	-	22,337,991.20
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,361,996.30	7,360,066.33	6,615,928.57	-	-	-	-	-	-	-	-	-	22,337,991.20
Net Change in Cash	3,638,138.94	754,631.54	(3,790,921.64)	-	-	-	-	-	-	-	-	-	601,848.84
Ending Cash Balance in bank	18,874,478.13	19,629,109.67	15,838,188.03	-	-	-	-	-	-	-	-	-	15,838,188.03
Beginning Cash Balance Lone Star	55,329,049.18	53,359,202.08	51,945,501.88	-	-	-	-	-	-	-	-	-	55,329,049.18
Beginning Cash Balance TexStar	48,163,176.72	46,010,765.58	43,098,081.57	-	-	-	-	-	-	-	-	-	48,163,176.72
Beginning Cash Balance Texas Class	62,430,560.53	56,880,779.23	55,056,130.00	-	-	-	-	-	-	-	-	-	62,430,560.53
Interest Earned Lone Star	94,027.98	86,754.37	73,747.12	-	-	-	-	-	-	-	-	-	254,529.47
Interest Earned TexStar	80,548.00	68,896.87	54,126.47	-	-	-	-	-	-	-	-	-	203,571.34
Interest Earned TexasClass	104,844.90	92,154.54	79,232.75	-	-	-	-	-	-	-	-	-	276,232.19
Transfers in	304,129.31	653,225.10	3,131,790.37	-	-	-	-	-	-	-	-	-	4,089,144.78
Transfers out	(10,255,589.73)	(7,052,064.32)	(3,692,788.23)	-	-	-	-	-	-	-	-	-	(21,000,442.28)
Ending Cash Balance Invested	156,250,746.89	150,099,713.45	149,745,821.93	-	-	-	-	-	-	-	-	-	149,745,821.93
TOTAL CASH AVAILABLE	175,125,225.02	169,728,823.12	165,584,009.96	-	-	-	-	-	-	-	-	-	165,584,009.96

**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	118,970.70	-	-	-	-	-	-	-	-	-	118,799.05
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	68.47	-	-	-	-	-	-	-	-	-	240.12
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	87.91	83.74	68.47	-	-	-	-	-	-	-	-	-	240.12
DISBURSEMENTS													
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	68.47	-	-	-	-	-	-	-	-	-	240.12
Ending Cash Balance in bank	118,886.96	118,970.70	119,039.17	-	-	-	-	-	-	-	-	-	119,039.17
Beginning Cash Balance TexPool	5,909,785.43	5,937,308.35	6,183,880.15	-	-	-	-	-	-	-	-	-	5,909,785.43
Interest Earned TexPool	10,530.71	9,760.90	9,536.64	-	-	-	-	-	-	-	-	-	29,828.25
Transfers in	16,992.21	236,810.90	1,372,575.77	-	-	-	-	-	-	-	-	-	1,626,378.88
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	5,937,308.35	6,183,880.15	7,565,992.56	-	-	-	-	-	-	-	-	-	7,565,992.56
TOTAL CASH AVAILABLE	6,056,195.31	6,302,850.85	7,685,031.73	-	-	-	-	-	-	-	-	-	7,685,031.73

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
November 30, 2019

Operating Fund:

Balance per bank	15,838,188.03
Add: Texas Class	58,198,033.42
Lone Star	51,287,683.13
TexStar	40,260,105.38
Add: Deposits in Transit	2,278.08
Taxes in Transit	350,161.65
Less: Outstanding Checks/Wires	(738,434.70)

Balance per Books	165,198,014.99
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Interest & Sinking Fund:

Balance per bank	119,039.17
Add: Texpool	7,565,992.56
Add: Taxes in Transit	154,028.43
Less: Outstanding Checks	-

Balance per Books	7,839,060.16
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Total Balance per Books	173,037,075.15
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,905,969.98	100.0000%	100.0000%	0.0000%	12,905,969.98				
			Withdrawal	-				12,905,969.98				
			Interest	(6,000,000.00)				6,905,969.98				(6,000,000.00)
11/30/19				12,144.39			1.8600%	6,918,114.37			12,144.39	
				<u>6,918,114.37</u>				<u>6,918,114.37</u>			<u>12,144.39</u>	<u>(6,000,000.00)</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	TexSTAR		Investment Pool Investment	1,450,540.96	100.0000%	100.0000%	0.0000%	1,450,540.96				
			Withdrawal	-				1,450,540.96				-
11/30/19			Interest	1,928.62			1.6177%	1,452,469.58			1,928.62	
				<u>1,452,469.58</u>				<u>1,452,469.58</u>			<u>1,928.62</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Texas Class Gov't		Investment Pool Investment	13,692,712.08	100.0000%	100.0000%	0.0000%	13,692,712.08				
			Withdrawal	3,131,790.37				16,824,502.45				-
11/30/19			Interest	21,440.76			1.7000%	16,845,943.21			21,440.76	
				<u>16,845,943.21</u>				<u>16,845,943.21</u>			<u>21,440.76</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2019

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Lone Star Government Overnight		Investment Pool Investment	39,039,531.90	100.0000%	100.0000%	0.0000%	39,039,531.90				
			Withdrawal	(731,565.87)				39,039,531.90				
11/30/19			Interest	54,601.37			1.7100%	38,307,966.03			54,601.37	(731,565.87)
				<u>38,362,567.40</u>				<u>38,362,567.40</u>			<u>54,601.37</u>	<u>(731,565.87)</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	TexSTAR		Investment Pool Investment	41,647,540.61	100.0000%	100.0000%	0.0000%	41,647,540.61				
			Withdrawal	(2,892,102.66)				41,647,540.61				
11/30/19			Interest	52,197.85			1.6177%	38,755,437.95			52,197.85	(2,892,102.66)
				<u>38,807,635.80</u>				<u>38,807,635.80</u>			<u>52,197.85</u>	<u>(2,892,102.66)</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Texas CLASS Gov't		Investment Pool Investment	40,718,624.67	100.0000%	100.0000%	0.0000%	40,718,624.67				
			Withdrawal	(69,119.70)				40,718,624.67				
11/30/19			Interest	56,764.13			1.7000%	40,649,504.97			56,764.13	(69,119.70)
				<u>40,706,269.10</u>				<u>40,706,269.10</u>			<u>56,764.13</u>	<u>(69,119.70)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2019

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
11/01/19	Texas CLASS		Investment Pool	644,793.25	100.0000%	100.0000%	0.0000%	644,793.25				
			Investment	-				644,793.25				
			Withdrawal	-				644,793.25				
11/30/19			Interest	1,027.86			1.9400%	645,821.11			1,027.86	-
				<u>645,821.11</u>				<u>645,821.11</u>			<u>1,027.86</u>	<u>-</u>

Capital Projects Fund 690

Non-Bond

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/19	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	6,000,000.00				6,000,000.00				
			Withdrawal					6,000,000.00				-
11/30/19			Interest	7,001.36			1.7100%	6,007,001.36			7,001.36	
				<u>6,007,001.36</u>				<u>6,007,001.36</u>			<u>7,001.36</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/19		TexPool	Investment Pool	6,183,880.15	100.0000%	100.0000%	0.0000%	6,183,880.15				
			Investment	1,372,575.77				7,556,455.92				
			Withdrawal	-				7,556,455.92				-
11/30/19			Interest	<u>9,536.64</u>			1.6774%	7,565,992.56			<u>9,536.64</u>	
				<u>7,565,992.56</u>				<u>7,565,992.56</u>			<u>9,536.64</u>	<u>-</u>

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/19
 Accounting Period: 11

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	76,644,216.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	3,533,893.50		57,595.09		181,875.88		-	
Revenue Received to Date	19,838,822.37	25.88%	57,595.09	10.91%	181,875.88	18.09%	-	0.00%
Revenues Receivable:	56,805,393.63	74.12%	470,461.91	89.09%	823,585.12	81.91%	9,757.00	100.00%
Expenditure Budget	76,644,216.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Expenditures	6,143,048.83		31,746.68		79,121.94		-	
Exp./Encumbrances to Date	21,322,740.25	27.82%	158,690.26	30.05%	275,427.82	27.39%	811.00	8.31%
Balance to Expend:	55,321,475.75	72.18%	369,366.74	69.95%	730,033.18	72.61%	8,946.00	91.69%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(1,483,917.88)		(101,095.17)		(93,551.94)		(811.00)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/19
 Accounting Period: 11

	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	-		28,946.29		23,739.09		31,932.11	
Revenue Received to Date	-	#DIV/0!	28,946.29	41.57%	23,739.09	22.24%	31,932.11	
Revenues Receivable:	-	#DIV/0!	40,689.71	58.43%	83,015.91	77.76%	92,402.89	
Expenditure Budget	-	100.00%	69,636.00	100.00%	106,755.00	100.00%	124,335.00	100.00%
Period Expenditures	-		10,297.71		8,073.03		3,714.15	
Exp./Encumbrances to Date	-	#DIV/0!	64,089.23	92.03%	34,148.32	31.99%	45,650.85	36.72%
Balance to Expend:	-	#DIV/0!	5,546.77	7.97%	72,606.68	68.01%	78,684.15	
Actual Revenue Over (Under) Actual Expenditures:	-		(35,142.94)		(10,409.23)		(13,718.74)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/19
 Accounting Period: 11

	Fund 289	%	Fund 289-02	%	Fund: 385	%	Fund 410	%
	Title IV, Part A Subpart 1		LEP Summer School		Visually Impaired SSVI		Instructional Materials	
Revenue Budget	40,061.00	100.00%	21,371.00	100.00%	-	100.00%	197,579.00	100.00%
Period Receipts	-		21,371.00		-		1,318,483.20	
Revenue Received to Date	-		21,371.00	#DIV/0!	-	100.00%	1,516,061.73	100.00%
Revenues Receivable:	40,061.00		-		-	0.00%	(1,318,482.73)	0.00%
Expenditure Budget	40,061.00	100.00%	21,371.00	100.00%	-	100.00%	198,114.00	100.00%
Period Expenditures	-		-		-		-	
Exp./Encumbrances to Date	9,115.00	71.42%	-	#DIV/0!	-	100.00%	197,578.53	99.86%
Balance to Expend:	30,946.00		21,371.00		-	0.00%	535.47	0.14%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(21,810.00)		21,371.00		-		(7,474.97)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 11/30/19
 Accounting Period: 11

	Fund: 240	%	Fund: 511	%	Fund: 720	%
	Food Service		Debt Service		Child Care	
Revenue Budget	3,940,127.00	100.00%	23,663,987.00	100.00%	414,551.00	100.00%
Period Receipts	467,243.10		1,584,133.15		40,723.12	
Revenue Received to Date	1,140,410.93	28.94%	2,058,395.91	8.70%	121,850.22	29.39%
Revenues Receivable:	2,799,716.07	71.06%	21,605,591.09	91.30%	292,700.78	70.61%
Expenditure Budget	4,328,857.00	100.00%	23,363,029.00	100.00%	582,533.00	100.00%
Period Expenditures	401,005.14		-		46,884.98	
Exp./Encumbrances to Date	1,544,301.84	35.67%	10,310.00	0.04%	148,944.90	25.57%
Balance to Expend:	2,784,555.16	64.33%	23,352,719.00	99.96%	433,588.10	74.43%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	(403,890.91)		2,048,085.91		(27,094.68)	

Denton County
Monthly Collection Status Report
November 2019

Little Elm ISD

	Collections Month of November	Cumulative Total 10/1/19 thru 11/30/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	2,956,941.54	3,910,719.64	7.18%
Base I&S	1,300,910.46	1,720,526.39	
Base I&S Bond	-	-	
P&I M&O	1,051.95	1,292.42	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	4,258,903.95	5,632,538.45	7.18%
Delinquent Tax Years Collections			
Base M&O	49,205.07	71,360.91	
Base I&S	17,797.40	27,020.18	
Base I&S Bond	-	-	
P&I M&O	14,212.26	25,858.74	
P&I I&S	5,300.18	10,021.22	
P&I I&S Bond	-	-	
Attorney Fee	5,145.64	18,878.26	
Other*	-	-	
Subtotal	91,660.55	153,139.31	
Combined Current & Delinquent:			
Base M&O	3,006,146.61	3,982,080.55	
Base I&S	1,318,707.86	1,747,546.57	
Base I&S Bond	-	-	
P&I M&O	15,264.21	27,151.16	
P&I I&S	5,300.18	10,021.22	
Attorney Fee	5,145.64	18,878.26	
Other*	-	-	
Total Collections	4,350,564.50	5,785,677.76	
Original 2019 Tax Levy		77,050,017.08	
Current 2019 Tax Levy		78,451,029.84	

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

	Tax Year 2019 Collections thru November 2019	% of Tax Levy	Tax Year 2018 Collections thru November 2018	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	5,631,246.03	7.18%	4,444,176.68	6.04%
P&I M&O + I&S	1,292.42		562.14	
Attorney Fee	-		-	
Subtotal	<u>5,632,538.45</u>	7.18%	<u>4,444,738.82</u>	6.04%
Delinquent Tax Years Collections				
Base M&O + I&S	98,381.09		75,807.86	
P&I M&O + I&S	35,879.96		19,863.35	
Attorney Fee	18,878.26		13,616.25	
Subtotal	<u>153,139.31</u>		<u>109,287.46</u>	
Combined Current & Delinquent:				
Base M&O + I&S	5,729,627.12		4,519,984.54	
P&I M&O + I&S	37,172.38		20,425.49	
Attorney Fee	18,878.26		13,616.25	
Other	-		-	
Total Collections	<u><u>5,785,677.76</u></u>		<u><u>4,554,026.28</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,589,877.82</u></u>	
Original 2019 Tax Levy	<u><u>77,050,017.08</u></u>			
Current 2019 Tax Levy	<u><u>78,451,029.84</u></u>			

Denton County
Levy Outstanding Status Report
November 2019
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/01/19	77,131,239.73	717,704.72
Base M&O + I&S Collections	4,257,852.00	67,002.47
Supplement/Adjustments	(53,603.92)	(24,335.34)
	<hr/>	<hr/>
Remaining Levy as of 11/30/19	<u>72,819,783.81</u>	<u>626,366.91</u>
Cumulative (From 10/01/19 thru 11/30/19)		
Original 2018 Tax Levy (as of 10-1-19)	77,050,017.08	702,350.90
Base M&O + I&S Collections	5,631,246.03	98,381.09
Supplement/Adjustments	1,401,012.76	22,397.10
	<hr/>	<hr/>
Remaining Levy as of 11/30/19	<u>72,819,783.81</u>	<u>626,366.91</u>

Furniture and Equipment Purchases FY 19-20
Fund 196

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

As of 12-18-19

2,371.00

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

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Zellers						
						-
						-
						-
Other						
						-
						-
						-
	Total			-	2,370.72	2,370.72

Balance 0.28

Non-Bond Capital Projects 6XX Funds
 Construction in Progress from FY 18-19
 As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	District Concrete	Urban InfraConstruction LLC	522,549.00	132,933.87	300,682.31	88,932.82
Total Operations			522,549.00	132,933.87	300,682.31	88,932.82
Fund 698 - Roofs						
	Lakeside Roof - Construction	CBS Mechanical, Inc.	2,327,462.00	2,313,162.00	0.00	14,300.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	48,183.00	0.00	114,740.00
			2,490,385.00	2,361,345.00	0.00	129,040.00
	Hackberry Roof - Construction	CBS Mechanical, Inc.	1,328,289.00	1,302,298.00	0.00	25,991.00
	Hackberry Roof - 3rd Party Vendors	Armko Industries, Inc.	92,980.00	82,440.00	0.00	10,540.00
			1,421,269.00	1,384,738.00	0.00	36,531.00
Total Roofs			3,911,654.00	3,746,083.00	0.00	165,571.00
Total Capital Projects			4,434,203.00	3,879,016.87	300,682.31	254,503.82

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

As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 693 - Land						
	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		
			492,170.00	491,972.39	0.00	197.61
	Total Land		492,170.00	491,972.39	0.00	197.61
Fund 695 - Technology Capital Outlay						
			0.00	0.00	0.00	0.00
	Total Technology		0.00	0.00	0.00	0.00
Fund 696 - Operations Capital Outlay						
	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	75,400.00		59,900.00	15,500.00
	Lakeside HVAC	Lennox	91,524.00	18,372.52		
		C&G Electric		4,498.40		
		Air Check Test		59,789.00	0.00	8,864.08
	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
	Total Operations		339,367.00	138,169.37	157,597.00	43,600.63
Fund 698 - Roofs						
			0.00	0.00	0.00	0.00
	Total Roofs		0.00	0.00	0.00	0.00
	Total Capital Projects		831,537.00	630,141.76	157,597.00	43,798.24

Transportation Facility Fund 647
 Funded by Bond Series 2016 & General Fund
 As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance	
Fund 647 - Transportation Facility							
	Transport - Architect	Hidell & Associates	1,148,459.00	1,021,249.83			
	Transport - Construction	Balfour Beatty Construction	8,901,002.00	8,294,055.56	478,026.44		
		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.			212,271.89	0.00	
		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.				8,245.00	1,505.00	
	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		4,500.00	20,250.00	
	Transport - Owners Contingency		10,475.00				
			10,895,000.00	10,017,493.62	654,881.23	222,625.15	

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	115,000.00	60,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	5,460,658.92	1,321,146.08	
		Olen Williams			50,000.00	
		Haven Landscaping			30,225.51	
		Professional Turf Products			24,799.93	
		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		
Total Athletic Fields			8,480,299.00	5,685,086.81	1,459,306.60	1,335,905.59
	HS Athl Concourse - Architect		35,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	366,565.95	1,808,631.05	
	HS Athl Concourse - 3rd Party Vendors		10,000.00			
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	9,354.53	15,645.50	
	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			
Total Athletics Concourse			2,321,953.00	376,718.48	1,824,276.55	120,957.97
	Athl Complex Turf - A&E		10,000.00			
	Athl Complex Turf - Construction	Hellas Construction	950,974.00	722,812.25	202,187.75	
	Athl Complex Turf - 3rd Party Consultant	D&S Engineering	67,500.00	1,809.50	2,390.50	
	Athl Complex Turf - Permits & Fees		1,000.00	808.00		
	Athl Complex Turf - Misc		300.00			
	Athl Complex Turf - Owners Contingency		30,000.00			
Total Athletic Complex Turf			1,059,774.00	725,429.75	204,578.25	129,766.00
Total Athletics			11,862,026.00	6,787,235.04	3,488,161.40	1,586,629.56
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,085,160.88	418,601.39	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	22,702,965.00	33,427,657.00	
		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	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services				130,000.00
		Rentacrate Enterprises				78,000.00
		Professional Turf Products			24,799.93	0.00
		Southwest Networks				230,000.00
		Eikon Consulting Group, LLC		609,118.00	68,267.50	9,582.50

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Eldorado - 3rd Party Consultant	Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		31,850.00	3,150.00	
		D&S Engineering Labs, LLC		150,245.46	48,037.54	
		Engineered Air Balance Co.		23,180.00	217,155.00	
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	
Total Walker Middle School			68,538,650.00	26,197,713.18	34,602,331.43	7,738,605.39

Fund 649 - Strike Middle School

MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,295,579.18	394,597.32		
MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	17,615,212.85	39,310,937.93		
	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	Future Packaging and Preservation	7,029,000.00	1,311.22	0.00		
	C&R Services			130,000.00		
	Rentacrate Enterprises			80,000.00		
	Professional Turf Products		24,799.93	0.00		
	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.		31,850.00	3,150.00		
	D&S Engineering Labs, LLC		131,076.82	62,537.18		
	JBI Partners, Inc.			7,500.00		
Engineering Air Balance Co.			22,760.00	216,610.00		
MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	4,836.00			
MS Tribute - Misc Costs		16,000.00				
MS Tribute - Owners Contingency	Huckabee and Associates	64,841.00				
	Perry Weather Consulting, I				13,250.00	
Total Strike Middle School			67,513,978.00	19,756,666.99	40,507,625.72	7,249,685.29

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		5,590.50		
	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		

Bond Capital Projects 6XX Funds
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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		
Total Land			12,351,910.00	12,347,050.37	0.00	4,859.63

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				
			207,072.00	158,377.82	0.00	48,694.18

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				
			216,399.00	158,131.57	0.00	58,267.43

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				
			1,007,347.00	920,883.15	0.00	86,463.85

Brent Roof - Construction	Paragon Roofing, Inc.	421,000.00	401,000.00	0.00		
Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00			
			449,000.00	427,065.00	0.00	21,935.00

Bond Capital Projects 6XX Funds
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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	386,500.00	38950-28950	
	Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.	26,000.00	24,635.00		
			425,000.00	411,135.00	0.00	13,865.00
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,145,000.00	0.00	
		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			
			1,262,720.00	1,224,701.17	0.00	38,018.83
	Total Roofs		2,136,720.00	2,062,901.17	0.00	73,818.83
	Buses	Rush Truck Centers of Texas	1,323,446.00	1,323,446.00		
			1,323,446.00	1,323,446.00	0.00	0.00
	HVAC - Architect	Estes, McClure & Associates, Inc.	22,000.00	6,375.00	15,375.00	
	HVAC - Construction	Siemens Industry, Inc.	3,582,128.00	2,518,146.62	1,001,923.38	
		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			
			3,759,448.00	2,552,898.05	1,072,002.38	134,547.57
	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		
			730,037.00	519,450.96	64,110.30	146,475.74
	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		
			106,399.00	94,398.86	4,863.60	7,136.54
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00		30,000.00	
			30,000.00	0.00	30,000.00	0.00
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00		35,780.00	

Bond Capital Projects 6XX Funds
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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		
			130,776.00	34,363.00	96,413.00	0.00
	Emergency HVAC Replacement		1,000,000.00			
			1,000,000.00	0.00	0.00	1,000,000.00
	Total Bond Projects		170,914,208.00	72,913,516.16	79,865,507.83	18,135,184.01

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2019
 As of 12-18-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 652 - ESPC Upgrades						
	ESPC Upgrades - A/E Fees	Estes, McClure & Associates	45,000.00		24,500.00	
	LEHS ESPC Upgrade - Construction		1,165,136.00			
	Brent ESPC Upgrade - Construction		1,111,600.00			
	Chavez ESPC Upgrade - Construction		959,238.00			
	Hackberry ESPC Upgrade - Construction		1,372,806.00			
	Lakeview ESPC Upgrade - Construction		1,335,050.00			
	Oak Point ESPC Upgrade - Construction		1,322,467.00			
	Prestwick ESPC Upgrade - Construction		480,248.00			
	ESPC Upgrades - Construction		1,953,745.00			
	ESPC Upgrades - 3rd Party Vendors		40,000.00			
	ESPC Upgrades - 3rd Party Consultants		180,000.00			
	ESPC Upgrades - Permits & Fees		4,000.00			
	ESPC Upgrades - Misc Costs		200.00			
	ESPC Upgrades - Owners Contingency		30,510.00			
Total ESPC Upgrades			10,000,000.00	0.00	24,500.00	9,975,500.00
Total Bond Projects			10,000,000.00	0.00	24,500.00	9,975,500.00