

Little Elm Independent School District
General Fund
Budget Amendments
February 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	13	4,500	11	4,500	041		Reallocate funds to purchase iPads for bilingual/ESL program.
2	199	00	910	36	3,060	041		Budget for band classroom fees and reallocate funds to cover band student travel.
		11	2,150					
3	199	13	1,000	11	1,000	104		Reallocate funds to cover purchase of PE supplies.
4	199	36	1,000	41	1,000	740		Reallocate funds to cover food costs for community leadership class.
5	199	00	4,800	21	4,800	821		Budget for receipts and disbursements for the Critical Friendship Institute being hosted by Curriculum and Learning Services.
6	199	13	10,000	11	10,000	821		Reallocate funds to cover cost of teaching resources and testing materials for bilingual/ESL program.
7	199	11	23,015	33	23,015	001		Reallocate funds to cover payroll adjustments.
8	199	11	11,086	41	11,086	749		Reallocate funds to cover payroll adjustments.
9	199	11	40,000	41	40,000	745		Reallocate funds to cover higher than anticipated SPED legal fees.
10	199	00	206,834	00	206,834	000	206,834	Budget for receipt of Federal Flood Control Allocation issued by Texas Comptroller of Public Accounts.
11	199	00	206,834	11	36,834	823	(206,834)	Budget for additional SPED contracted services to meet IEP needs of students.
				31	170,000			
12	199	11	34,300	31	28,300	823		Reallocate funds to cover costs of SPED corrective action settlement.
				34	6,000			
13	199	52	6,653	51	6,653	826		Reallocate funds to cover cost of marquee repair.
14	197	00	23,000	81	23,000	042		Budget for Prestwick STEM Academy PTA donation for the purchase and installation of a shade for the playground.
Total			576,082		576,082		0	

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

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		PROPOSED	AMENDED	PROPOSED	AMENDED	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	53,380,822	11,924	53,392,746	23,663,987		23,663,987
5800	STATE	22,013,394	-	22,013,394	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		76,644,216	11,924	76,656,140	23,663,987	-	23,663,987
Expenditures							
11	Instruction	41,670,284	16,658	41,686,942	-		-
12	Library Services	837,163		837,163	-		-
13	Staff Development	2,610,687	(16,000)	2,594,687	-		-
21	Instructional Admin	1,252,244	500	1,252,744	-		-
23	Campus Administration	4,539,370		4,539,370	-		-
31	Guidance & Counseling	2,283,432	5,766	2,289,198	-		-
32	Attendance & Social Services	33,300		33,300	-		-
33	Health Services	598,297		598,297	-		-
34	Student Transportation	2,814,825		2,814,825	-		-
35	Food Services	138,132		138,132	-		-
36	Co-curricular Activities	2,174,148	2,000	2,176,148	-		-
41	General Administration	3,441,145		3,441,145	-		-
51	Plant Maintenance	7,822,252	3,000	7,825,252	-		-
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	74,030,515	11,924	74,042,439	23,363,029	-	23,363,029
00	Other Resources	-		-	-		-
00	Other Uses	(2,613,701)		(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 December 31, 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	(35,669)	1,589,016	414,551		414,551
5800	STATE	19,500		19,500	-		-
5900	FEDERAL	2,295,942	195,620	2,491,562	-		-
		3,940,127	159,951	4,100,078	414,551	-	414,551
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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	4,328,857	159,951	4,488,808	-		-
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	4,328,857	159,951	4,488,808	582,533	-	582,533
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	FUND BALANCE 08/31/19	1,383,097		1,383,097	77,219		77,219
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	EST FUND BALANCE	994,367	-	994,367	(90,763)	-	(90,763)

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of December 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	53,392,746.00	35,538,554.25	40,222,720.35	(13,170,025.65)	75.33%	33%
5800	STATE	22,013,394.00	496,178.62	15,381,534.00	(6,631,860.00)	69.87%	33%
5900	FEDERAL	1,250,000.00	463,653.15	732,954.04	(517,045.96)	58.64%	33%
TOTAL REVENUES		76,656,140.00	36,498,386.02	56,337,208.39	(20,318,931.61)	73.49%	33%
EXPENDITURES							
0011	Instruction	41,686,942.00	2,944,114.59	15,542,334.86	26,144,607.14	37.28%	33%
0012	Library Services	837,163.00	47,142.48	255,983.08	581,179.92	30.58%	33%
0013	Curriculum & Staff Development	2,594,687.00	129,966.98	841,699.00	1,752,988.00	32.44%	33%
0021	Instructional Leadership	1,252,744.00	102,152.95	427,693.93	825,050.07	34.14%	33%
0023	School Leadership	4,539,370.00	340,342.25	1,401,085.89	3,138,284.11	30.87%	33%
0031	Guidance & Counseling	2,289,198.00	163,283.90	687,708.98	1,601,489.02	30.04%	33%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	33%
0033	Health Services	598,297.00	44,671.77	227,973.45	370,323.55	38.10%	33%
0034	Student Transportation	2,814,825.00	225,821.31	774,384.92	2,040,440.08	27.51%	33%
0035	Food Services	138,132.00	10,093.08	39,598.18	98,533.82	28.67%	33%
0036	Co-curricular Activities	2,176,148.00	141,157.70	810,970.50	1,365,177.50	37.27%	33%
0041	General Administration	3,441,145.00	306,243.75	1,280,946.44	2,160,198.56	37.22%	33%
0051	Plant Maintenance	7,825,252.00	558,488.03	3,018,944.28	4,806,307.72	38.58%	33%
0052	Security & Monitoring	1,290,729.00	16,535.17	342,833.01	947,895.99	26.56%	33%
0053	Data Processing	1,910,577.00	98,802.56	540,167.29	1,370,409.71	28.27%	33%
0061	Community Service	43,839.00	2,787.43	11,359.31	32,479.69	25.91%	33%
0071	Debt Services	-	-	-	-	0.00%	33%
0081	Facility Acquisition	15,091.00	1,269.72	5,078.92	10,012.08	33.66%	33%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	33%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	33%
0099	Intergovernmental Charges	515,000.00	118,426.63	227,744.04	287,255.96	44.22%	33%
TOTAL EXPENDITURES		74,042,439.00	5,251,300.30	26,468,506.08	47,573,932.92	35.75%	33%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(2,613,701.00)	-	-	-		
TOTAL OPERATING TRANSFERS		(2,613,701.00)	-	-	-		
0100	Fund Balance 08/31/19	29,282,332.00	-	29,282,332.00			
3000	Year to Date Fund Bal. (unaudited)	29,282,332.00		59,151,034.31			

**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	15,838,188.03	-	-	-	-	-	-	-	-	15,236,339.19
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,633.28	9,298.90	7,657.05	6,033.44	-	-	-	-	-	-	-	-	30,622.67
Other Local Revenue	219,895.29	297,879.19	185,561.05	122,055.27	-	-	-	-	-	-	-	-	825,390.80
State Revenue - Available School	-	302,180.00	114,595.00	223,382.00	-	-	-	-	-	-	-	-	640,157.00
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	35,054.15	-	-	-	-	-	-	-	-	97,520.33
Federal Program Revenue	72,970.28	459,553.68	345,459.46	561,552.51	-	-	-	-	-	-	-	-	1,439,535.93
Federal Program Revenue 240	158,886.24	252,041.41	275,007.66	216,481.43	-	-	-	-	-	-	-	-	902,416.74
Lunch Revenue - local 240	183,369.89	200,257.26	179,779.37	122,587.97	-	-	-	-	-	-	-	-	685,994.49
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	5,101,927.27	-	-	-	-	-	-	-	-	8,491,443.71
Total Revenue	12,000,135.24	8,114,697.87	2,825,006.93	6,389,074.04	-	-	-	-	-	-	-	-	29,328,914.08
DISBURSEMENTS													
Payroll Checks	3,155,107.65	3,151,280.45	3,197,566.95	3,222,263.14	-	-	-	-	-	-	-	-	12,726,218.19
Accounts Payable Checks	3,996,198.00	2,973,357.20	2,163,768.66	3,063,606.68	-	-	-	-	-	-	-	-	12,196,930.54
TRS Deposit	812,252.13	843,800.81	858,921.64	861,623.10	-	-	-	-	-	-	-	-	3,376,597.68
IRS Deposit	398,171.85	390,457.87	395,360.32	397,632.61	-	-	-	-	-	-	-	-	1,581,622.65
Bank Charges/ NSF's/Bk Trans	266.67	1,170.00	311.00	2,226.16	-	-	-	-	-	-	-	-	3,973.83
Total Expenditures	8,361,996.30	7,360,066.33	6,615,928.57	7,547,351.69	-	-	-	-	-	-	-	-	29,885,342.89
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,361,996.30	7,360,066.33	6,615,928.57	7,772,351.69	-	-	-	-	-	-	-	-	30,110,342.89
Net Change in Cash	3,638,138.94	754,631.54	(3,790,921.64)	(1,383,277.65)	-	-	-	-	-	-	-	-	(781,428.81)
Ending Cash Balance in bank	18,874,478.13	19,629,109.67	15,838,188.03	14,454,910.38	-	-	-	-	-	-	-	-	14,454,910.38
Beginning Cash Balance Lone Star	55,329,049.18	53,359,202.08	51,945,501.88	51,287,683.13	-	-	-	-	-	-	-	-	55,329,049.18
Beginning Cash Balance TexStar	48,163,176.72	46,010,765.58	43,098,081.57	40,260,105.38	-	-	-	-	-	-	-	-	48,163,176.72
Beginning Cash Balance Texas Class	62,430,560.53	56,880,779.23	55,056,130.00	58,198,033.42	-	-	-	-	-	-	-	-	62,430,560.53
Interest Earned Lone Star	94,027.98	86,754.37	73,747.12	81,847.15	-	-	-	-	-	-	-	-	336,376.62
Interest Earned TexStar	80,548.00	68,896.87	54,126.47	49,365.26	-	-	-	-	-	-	-	-	252,936.60
Interest Earned TexasClass	104,844.90	92,154.54	79,232.75	90,735.05	-	-	-	-	-	-	-	-	366,967.24
Transfers in	304,129.31	653,225.10	3,131,790.37	54,252,862.97	-	-	-	-	-	-	-	-	58,342,007.75
Transfers out	(10,255,589.73)	(7,052,064.32)	(3,692,788.23)	(16,007,205.09)	-	-	-	-	-	-	-	-	(37,007,647.37)
Ending Cash Balance Invested	156,250,746.89	150,099,713.45	149,745,821.93	188,213,427.27	-	-	-	-	-	-	-	-	188,213,427.27
TOTAL CASH AVAILABLE	175,125,225.02	169,728,823.12	165,584,009.96	202,668,337.65	-	-	-	-	-	-	-	-	202,668,337.65

**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	119,039.17	-	-	-	-	-	-	-	-	118,799.05
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	68.47	58.08	-	-	-	-	-	-	-	-	298.20
Bond Issuance	-	-	-	28,296.20	-	-	-	-	-	-	-	-	28,296.20
Transfer from General Operating	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	87.91	83.74	68.47	253,354.28	-	-	-	-	-	-	-	-	253,594.40
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Net Change in Cash	87.91	83.74	68.47	(21,645.72)	-	-	-	-	-	-	-	-	(21,405.60)
Ending Cash Balance in bank	118,886.96	118,970.70	119,039.17	97,393.45	-	-	-	-	-	-	-	-	97,393.45
Beginning Cash Balance TexPool	5,909,785.43	5,937,308.35	6,183,880.15	7,565,992.56	-	-	-	-	-	-	-	-	5,909,785.43
Interest Earned TexPool	10,530.71	9,760.90	9,536.64	18,642.02	-	-	-	-	-	-	-	-	48,470.27
Transfers in	16,992.21	236,810.90	1,372,575.77	15,353,746.94	-	-	-	-	-	-	-	-	16,980,125.82
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	5,937,308.35	6,183,880.15	7,565,992.56	22,938,381.52	-	-	-	-	-	-	-	-	22,938,381.52
TOTAL CASH AVAILABLE	6,056,195.31	6,302,850.85	7,685,031.73	23,035,774.97	-	-	-	-	-	-	-	-	23,035,774.97

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

Operating Fund:

Balance per bank	14,454,910.38
Add: Texas Class	81,551,314.13
Lone Star	69,807,751.85
TexStar	36,854,361.29
Add: Deposits in Transit	20.00
Taxes in Transit	1,523,229.24
Less: Outstanding Checks/Wires	(523,647.55)

Balance per Books	203,667,939.34
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Interest & Sinking Fund:

Balance per bank	97,393.45
Add: Texpool	22,938,381.52
Add: Taxes in Transit	669,850.33
Less: Outstanding Checks	-

Balance per Books	23,705,625.30
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Total Balance per Books	227,373,564.64
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 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
12/01/19	Lone Star Corporate Overnight		Investment Pool Investment	6,918,114.37	100.0000%	100.0000%	0.0000%	6,918,114.37				
			Withdrawal	-				6,918,114.37				
12/31/19			Interest	10,647.66			1.8100%	6,928,762.03			10,647.66	-
				<u>6,928,762.03</u>				<u>6,928,762.03</u>			<u>10,647.66</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
12/01/19	TexSTAR		Investment Pool Investment	1,452,469.58	100.0000%	100.0000%	0.0000%	1,452,469.58				
			Withdrawal	-				1,452,469.58				-
12/31/19			Interest	1,929.70			1.5643%	1,454,399.28			1,929.70	
				<u>1,454,399.28</u>				<u>1,454,399.28</u>			<u>1,929.70</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
12/01/19	Texas Class Gov't		Investment Pool Investment	16,845,943.21	100.0000%	100.0000%	0.0000%	16,845,943.21				
			Withdrawal	34,252,862.97				51,098,806.18				(5,000,000.00)
12/31/19			Interest	(5,000,000.00)			1.6400%	46,098,806.18			38,104.87	
				<u>38,104.87</u>				<u>46,136,911.05</u>			<u>38,104.87</u>	<u>(5,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 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
12/01/19	Lone Star Government Overnight		Investment Pool Investment	38,362,567.40	100.0000%	100.0000%	0.0000%	38,362,567.40				
			Withdrawal	-				38,362,567.40				
			Interest	(1,561,778.43)				36,800,788.97				(1,561,778.43)
12/31/19				51,574.29			1.6200%	36,852,363.26			51,574.29	
				<u>36,852,363.26</u>				<u>36,852,363.26</u>			<u>51,574.29</u>	<u>(1,561,778.43)</u>

Capital Projects Fund 651

Bond Issue 2019

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
12/01/19	Lone Star Government Overnight		Investment Pool Investment	-	100.0000%	100.0000%	0.0000%	-				
			Withdrawal	20,000,000.00				20,000,000.00				
			Interest	-				20,000,000.00				-
12/31/19				11,356.85			1.6200%	20,011,356.85			11,356.85	
				<u>20,011,356.85</u>				<u>20,011,356.85</u>			<u>11,356.85</u>	<u>-</u>

Capital Projects Fund 652

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
12/01/19	TexSTAR		Investment Pool Investment	38,807,635.80	100.0000%	100.0000%	0.0000%	38,807,635.80				
			Withdrawal	-				38,807,635.80				
			Interest	(3,455,109.35)				35,352,526.45				(3,455,109.35)
12/31/19				47,435.56			1.5643%	35,399,962.01			47,435.56	
				<u>35,399,962.01</u>				<u>35,399,962.01</u>			<u>47,435.56</u>	<u>(3,455,109.35)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 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
12/01/19	Texas CLASS	Gov't	Investment Pool Investment	40,706,269.10	100.0000%	100.0000%	0.0000%	40,706,269.10				
			Withdrawal	-				40,706,269.10				
			Interest	(5,897,953.56)				34,808,315.54				(5,897,953.56)
12/31/19				51,664.60			1.6400%	34,859,980.14			51,664.60	
				<u>34,859,980.14</u>				<u>34,859,980.14</u>			<u>51,664.60</u>	<u>(5,897,953.56)</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
12/01/19	Texas CLASS		Investment Pool Investment	645,821.11	100.0000%	100.0000%	0.0000%	645,821.11				
			Withdrawal	-				645,821.11				
			Interest	(92,363.75)				553,457.36				(92,363.75)
12/31/19				965.58			1.8800%	554,422.94			965.58	
				<u>554,422.94</u>				<u>554,422.94</u>			<u>965.58</u>	<u>(92,363.75)</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
12/01/19	Lone Star Government Overnight		Investment Pool Investment	6,007,001.36	100.0000%	100.0000%	0.0000%	6,007,001.36				
			Withdrawal	-				6,007,001.36				-
			Interest	8,268.35			1.6200%	6,015,269.71			8,268.35	
12/31/19				<u>6,015,269.71</u>				<u>6,015,269.71</u>			<u>8,268.35</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 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
12/01/19		TexPool	Investment Pool	7,565,992.56	100.0000%	100.0000%	0.0000%	7,565,992.56				
			Investment	15,353,746.94				22,919,739.50				
			Withdrawal	-				22,919,739.50				-
12/31/19			Interest	<u>18,642.02</u>			1.6226%	22,938,381.52			<u>18,642.02</u>	
				<u>22,938,381.52</u>				<u>22,938,381.52</u>			<u>18,642.02</u>	<u>-</u>

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 12/31/19
 Accounting Period: 12

	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	76,656,140.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	36,498,386.02		31,746.68		79,121.94		-	
Revenue Received to Date	56,337,208.39	73.49%	89,341.77	16.92%	260,997.82	25.96%	-	0.00%
Revenues Receivable:	20,318,931.61	26.51%	438,715.23	83.08%	744,463.18	74.04%	9,757.00	100.00%
Expenditure Budget	76,656,140.00	100.00%	528,057.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Expenditures	5,251,300.30		32,472.40		73,864.32		-	
Exp./Encumbrances to Date	26,468,506.08	34.53%	185,028.06	35.04%	349,292.14	34.74%	912.91	9.36%
Balance to Expend:	50,187,633.92	65.47%	343,028.94	64.96%	656,168.86	65.26%	8,844.09	90.64%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	29,868,702.31		(95,686.29)		(88,294.32)		(912.91)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 12/31/19
 Accounting Period: 12

	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	-		10,297.71		8,073.03		3,714.15	
Revenue Received to Date	-	#DIV/0!	39,244.00	56.36%	31,812.12	29.80%	35,646.26	
Revenues Receivable:	-	#DIV/0!	30,392.00	43.64%	74,942.88	70.20%	88,688.74	
Expenditure Budget	-	100.00%	69,636.00	100.00%	106,755.00	100.00%	124,335.00	100.00%
Period Expenditures	-		6,055.23		5,698.67		2,150.15	
Exp./Encumbrances to Date	-	#DIV/0!	64,282.96	92.31%	37,510.79	35.14%	67,630.20	54.39%
Balance to Expend:	-	#DIV/0!	5,353.04	7.69%	69,244.21	64.86%	56,704.80	
Actual Revenue Over (Under) Actual Expenditures:	-		(25,038.96)		(5,698.67)		(31,983.94)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 12/31/19
 Accounting Period: 12

	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%	1,516,061.00	100.00%
Period Receipts	-		-		2,537.50		-	
Revenue Received to Date	-		21,371.00	#DIV/0!	2,537.50	100.00%	1,516,061.73	100.00%
Revenues Receivable:	40,061.00		-		(2,537.50)	0.00%	(0.73)	0.00%
Expenditure Budget	40,061.00	100.00%	21,371.00	100.00%	-	100.00%	1,516,596.00	100.00%
Period Expenditures	-		-		2,537.50		1,284,254.26	
Exp./Encumbrances to Date	9,115.00	71.42%	-	#DIV/0!	2,537.50	100.00%	1,481,832.79	99.86%
Balance to Expend:	30,946.00		21,371.00		(2,537.50)	0.00%	34,763.21	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 12/31/19
 Accounting Period: 12

	Fund: 240	%	Fund: 511	%	Fund: 720	%
	Food Service		Debt Service		Child Care	
Revenue Budget	4,100,078.00	100.00%	23,663,987.00	100.00%	414,551.00	100.00%
Period Receipts	358,753.03		81,950,613.79		41,834.81	
Revenue Received to Date	1,499,163.96	36.56%	84,009,009.70	355.01%	163,685.03	39.48%
Revenues Receivable:	2,600,914.04	63.44%	-	0.00%	250,865.97	60.52%
Expenditure Budget	4,488,808.00	100.00%	23,363,029.00	100.00%	582,533.00	100.00%
Period Expenditures	320,287.41		66,318,948.65		44,011.25	
Exp./Encumbrances to Date	1,708,620.74	38.06%	66,329,258.65	283.91%	191,760.39	32.92%
Balance to Expend:	2,780,187.26	61.94%	(42,966,229.65)	-183.91%	390,772.61	67.08%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	(209,456.78)		17,679,751.05		(28,075.36)	

Denton County
Monthly Collection Status Report
December 2019

Little Elm ISD

	Collections Month of December	Cumulative Total 10/1/19 thru 12/31/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	35,427,799.17	39,338,518.81	72.23%
Base I&S	15,586,505.29	17,307,031.68	
Base I&S Bond	-	-	
P&I M&O	614.39	1,906.81	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	51,014,918.85	56,647,457.30	72.23%
Delinquent Tax Years Collections			
Base M&O	16,347.35	87,708.26	
Base I&S	6,525.47	33,545.65	
Base I&S Bond	-	-	
P&I M&O	3,915.65	29,774.39	
P&I I&S	1,538.08	11,559.30	
P&I I&S Bond	-	-	
Attorney Fee	5,323.64	24,201.90	
Other*	-	-	
Subtotal	33,650.19	186,789.50	
Combined Current & Delinquent:			
Base M&O	35,444,146.52	39,426,227.07	
Base I&S	15,593,030.76	17,340,577.33	
Base I&S Bond	-	-	
P&I M&O	4,530.04	31,681.20	
P&I I&S	1,538.08	11,559.30	
Attorney Fee	5,323.64	24,201.90	
Other*	-	-	
Total Collections	51,048,569.04	56,834,246.80	
Original 2019 Tax Levy		77,050,017.08	
Current 2019 Tax Levy		78,422,430.38	

Denton County
Cumulative Comparative Collection Status Report
December 2019

Little Elm ISD

	Tax Year 2019 Collections thru December 2019	% of Tax Levy	Tax Year 2018 Collections thru December 2018	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	56,645,550.49	72.23%	46,935,040.04	63.80%
P&I M&O + I&S	1,906.81		1,245.50	
Attorney Fee	-		-	
Subtotal	<u>56,647,457.30</u>	72.23%	<u>46,936,285.54</u>	63.81%
Delinquent Tax Years Collections				
Base M&O + I&S	121,253.91		90,131.25	
P&I M&O + I&S	41,333.69		22,704.65	
Attorney Fee	24,201.90		15,849.10	
Subtotal	<u>186,789.50</u>		<u>128,685.00</u>	
Combined Current & Delinquent:				
Base M&O + I&S	56,766,804.40		47,025,171.29	
P&I M&O + I&S	43,240.50		23,950.15	
Attorney Fee	24,201.90		15,849.10	
Other	-		-	
Total Collections	<u><u>56,834,246.80</u></u>		<u><u>47,064,970.54</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,561,396.07</u></u>	
Original 2019 Tax Levy	<u><u>77,050,017.08</u></u>			
Current 2019 Tax Levy	<u><u>78,422,430.38</u></u>			

Denton County
Levy Outstanding Status Report
December 2019

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/01/19	72,819,783.81	626,366.91
Base M&O + I&S Collections	51,014,304.46	22,872.82
Supplement/Adjustments	(28,599.46)	(2,928.57)
	<hr/>	<hr/>
Remaining Levy as of 12/31/19	<u>21,776,879.89</u>	<u>600,565.52</u>
Cumulative (From 10/01/19 thru 12/31/19)		
Original 2018 Tax Levy (as of 10-1-19)	77,050,017.08	702,350.90
Base M&O + I&S Collections	56,645,550.49	121,253.91
Supplement/Adjustments	1,372,413.30	19,468.53
	<hr/>	<hr/>
Remaining Levy as of 12/31/19	<u>21,776,879.89</u>	<u>600,565.52</u>

Furniture and Equipment Purchases FY 19-20
Fund 196
As of 01-31-2020

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

2,371.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms		2,370.72	2,370.72
						-
						2,370.72
<hr/>						
	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 01-31-2020

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	135,383.00	0.00	27,540.00
			2,490,385.00	2,448,545.00	0.00	41,840.00
	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	3,833,283.00	0.00	78,371.00
Total Capital Projects			4,434,203.00	3,966,216.87	300,682.31	167,303.82

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

As of 01-31-2020

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		
		Denton County Tax Office		11,388.21		
			492,170.00	503,360.60	0.00	(11,190.60)
	Total Land		492,170.00	503,360.60	0.00	(11,190.60)
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	1,258.66	58,641.34	15,500.00
	Lakeside HVAC	Lennox	91,524.00	18,372.52		
		C&G Electric		4,498.40		
		Air Check Test		59,789.00		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	197,507.03	98,259.34	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	700,867.63	98,259.34	32,410.03

Transportation Facility Fund 647
 Funded by Bond Series 2016 & General Fund
 As of 01-31-2020

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	6,750.00	18,000.00	
	Transport - Owners Contingency		10,475.00			
			10,895,000.00	10,019,743.62	652,631.23	222,625.15

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	120,600.00	54,400.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,176,008.45	605,796.55	
		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	6,406,036.34	738,357.07	1,335,905.59
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	619,368.23	1,555,828.77	
	HS Athl Concourse - 3rd Party Vendors	Southwest Networks	25,000.00		18,000.00	
		CDW Government, Inc.				4,700.00
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	13,722.55	11,277.48	
	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	633,888.78	1,589,806.25	98,257.97
	Athl Complex Turf - A&E		10,000.00			
	Athl Complex Turf - Construction	Hellas Construction	950,974.00	883,756.50	41,243.50	
	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	886,374.00	43,634.00	129,766.00
Total Athletics			11,862,026.00	7,926,299.12	2,371,797.32	1,563,929.56
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,135,605.51	368,156.76	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	25,950,865.00	30,179,757.00	
		Multivista			52,882.00	12,118.00
	MS Eldorado - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00	38,519.93	266.23	
		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

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
MS Eldorado - 3rd Party Consultant		Eikon Consulting Group, LLC	609,118.00	68,267.50	9,582.50	
		Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		31,850.00	3,150.00	
		D&S Engineering Labs, LLC		155,508.15	42,774.85	
		Engineered Air Balance Co.		27,300.00	213,035.00	
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	29,519,954.27	31,280,090.34	7,738,605.39

Fund 649 - Strike Middle School						
MS Tribute - Architect		Huckabee and Associates	2,781,898.00	2,378,348.50	311,828.00	
MS Tribute - Construction		Cadence McShane Construction	56,989,820.00	21,295,553.17	35,630,597.61	
		Multivista		52,882.00	12,118.00	
		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	
MS Tribute - 3rd Party Consultant		Southwest Networks, Inc.			225,000.00	
		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		140,468.95	53,145.05	
		JBI Partners, Inc.			7,500.00	
MS Tribute - Permits & Fees		Walsh Gallegos Trevino	30,000.00	5,632.50		
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	23,539,345.26	36,725,743.95	7,248,888.79

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		5,826.50		
		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		

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Whitledge Oak Point Land	Teague Nall and Perkins		9,000.00		
		Walsh Gallegos Trevino		5,629.98		
	Hart Road Land	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	12,347,286.37	0.00	4,623.63
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

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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	3,076,201.99	443,868.01	
		Climatec, LLC		32,087.07	1,912.93	
		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	3,117,744.49	507,155.94	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

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00	35,780.00		
	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	115,732.00	15,044.00	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	81,803,951.04	70,998,805.45	18,111,451.51

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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