

Little Elm Independent School District  
General Fund  
Budget Amendments  
March 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	36	3,616	52	3,616	001 041		Reallocate funds to cover higher than anticipated cost for security at athletic events.
2	199	00	769	11	769	041		Budget for art classroom fees.
3	199	11	1,000	36	1,000	042		Reallocate funds to cover cost of clinicians and tester for Prestwick band program.
4	199	13	700	31	700	105		Reallocate funds to cover cost of Dyslexia testing materials.
5	199	00	2,600	36	2,600	821		Budget for RBFCU donation to help cover student meals at Pentathlon.
6	199	13	261,200	11	261,200	821		Reallocate funds to cover cost of classroom reading materials for Early Education program.
7	199	11	39,922	13	39,922	821		Reallocate funds to cover extra duty pay and teacher travel for the CCMR program.
8	199	13	360	11	363	821		Reallocate funds to cover cost of classroom supplies for Gifted and Talented program.
		31	3					
9	199	41	8,571	21	8,571	823		Reallocate funds to proper function for SPED staff development.
10	199	11	5,000	31	5,000	823		Reallocate funds to cover contracted LSSP evaluation services.
11	199	11	1,500	31	1,500	823		Reallocate funds to proper function for LSSP extra duty pay for evaluations.
12	199	11	35,640	23	35,640	105		Reallocate funds to proper function for campus admin position.
13	199	11	45,001	23	45,001	041		Reallocate funds to cover cost of new position at middle school.
14	199 195	00	1,127,620	11	1,127,620	820		Reallocate funds to cover purchase of Chromebooks and carts for 1:1 refresh.

Little Elm Independent School District  
 General Fund  
 Budget Amendments  
 March 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
<b>15</b>	196	00	334,250	11	334,250	Var		Reallocate funds to cover cost of instructional capital outlay summer projects.
	<b>Total</b>		1,867,752		1,867,752		0	

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

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	694	00	1,033,729	23	65,852	Var	(1,033,729)	Budget for furniture, fixtures and equipment summer purchases.
				31	6,328			
				33	20,704			
				34	63,261			
				35	6,398			
				36	207,036			
				41	241,767			
				51	250,807			
				53	57,510			
2	696	00	736,421	51	371,736	Var	(736,421)	Budget for facilities summer projects.
				81	364,685			
<b>Total</b>			1,770,150		1,656,084		(1,770,150)	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of January 31, 2020

		<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	53,392,746	670	53,393,416	23,663,987	23,663,987	
<b>5800</b>	STATE	22,013,394		22,013,394	-	-	
<b>5900</b>	FEDERAL	1,250,000		1,250,000	-	-	
		<b>76,656,140</b>	<b>670</b>	<b>76,656,810</b>	<b>23,663,987</b>	<b>23,663,987</b>	
<b>Expenditures</b>							
11	Instruction	41,686,942	(4,685)	41,682,257	-	-	
12	Library Services	837,163		837,163	-	-	
13	Staff Development	2,594,687	(25,000)	2,569,687	-	-	
21	Instructional Admin	1,252,744		1,252,744	-	-	
23	Campus Administration	4,539,370		4,539,370	-	-	
31	Guidance & Counseling	2,289,198		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	2,176,148	5,773	2,181,921	-	-	
41	General Administration	3,441,145		3,441,145	-	-	
51	Plant Maintenance	7,825,252		7,825,252	-	-	
52	Security	1,290,729		1,290,729	-	-	
53	Data Processing	1,910,577	24,582	1,935,159	-	-	
61	Community Services	43,839		43,839	-	-	
71	Debt Services	-		-	23,363,029	23,890,015	
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>74,042,439</b>	<b>670</b>	<b>74,043,109</b>	<b>23,363,029</b>	<b>23,890,015</b>	
00	Other Resources	-		-	-	66,337,345	
00	Other Uses	(2,613,701)		(2,613,701)	-	(65,804,223)	
	<b>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>6,350,077</b>	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of January 31, 2020

		<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	(35,669)	1,589,016	414,551		414,551
<b>5800</b>	STATE	19,500		19,500	-		-
<b>5900</b>	FEDERAL	2,295,942	195,620	2,491,562	-		-
		3,940,127	159,951	4,100,078	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	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	-		-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>4,328,857</b>	<b>159,951</b>	<b>4,488,808</b>	<b>582,533</b>	<b>-</b>	<b>582,533</b>
	<b>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>994,367</b>	<b>-</b>	<b>994,367</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 January 31, 2020**

**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	53,393,416.00	11,045,646.83	51,268,367.18	(2,125,048.82)	96.02%	42%
5800	STATE	22,013,394.00	267,749.85	15,649,283.85	(6,364,110.15)	71.09%	42%
5900	FEDERAL	1,250,000.00	22,713.30	755,667.34	(494,332.66)	60.45%	42%
<b>TOTAL REVENUES</b>		<b>76,656,810.00</b>	<b>11,336,109.98</b>	<b>67,673,318.37</b>	<b>(8,983,491.63)</b>	<b>88.28%</b>	<b>42%</b>
<b>EXPENDITURES</b>							
0011	Instruction	41,682,257.00	3,900,852.66	19,433,565.76	22,248,691.24	46.62%	42%
0012	Library Services	837,163.00	77,864.97	330,838.45	506,324.55	39.52%	42%
0013	Curriculum & Staff Development	2,569,687.00	185,224.68	997,495.06	1,572,191.94	38.82%	42%
0021	Instructional Leadership	1,252,744.00	96,760.69	525,655.93	727,088.07	41.96%	42%
0023	School Leadership	4,539,370.00	342,248.17	1,745,314.70	2,794,055.30	38.45%	42%
0031	Guidance & Counseling	2,289,198.00	195,699.42	884,759.89	1,404,438.11	38.65%	42%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	42%
0033	Health Services	598,297.00	52,116.15	282,207.28	316,089.72	47.17%	42%
0034	Student Transportation	2,814,825.00	200,686.32	975,071.24	1,839,753.76	34.64%	42%
0035	Food Services	138,132.00	10,271.96	49,870.14	88,261.86	36.10%	42%
0036	Co-curricular Activities	2,181,921.00	202,213.75	982,233.93	1,199,687.07	45.02%	42%
0041	General Administration	3,441,145.00	326,215.60	1,624,315.92	1,816,829.08	47.20%	42%
0051	Plant Maintenance	7,825,252.00	646,035.00	3,639,250.15	4,186,001.85	46.51%	42%
0052	Security & Monitoring	1,290,729.00	156,265.16	503,518.79	787,210.21	39.01%	42%
0053	Data Processing	1,935,159.00	178,084.41	709,707.10	1,225,451.90	36.67%	42%
0061	Community Service	43,839.00	3,012.50	14,371.81	29,467.19	32.78%	42%
0071	Debt Services	-	-	-	-	0.00%	42%
0081	Facility Acquisition	15,091.00	1,269.73	6,348.65	8,742.35	42.07%	42%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	42%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	42%
0099	Intergovernmental Charges	515,000.00	-	227,744.04	287,255.96	44.22%	42%
<b>TOTAL EXPENDITURES</b>		<b>74,043,109.00</b>	<b>6,574,821.17</b>	<b>32,964,268.84</b>	<b>41,078,840.16</b>	<b>44.52%</b>	<b>42%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(2,613,701.00)	-	-	-		
<b>TOTAL OPERATING TRANSFERS</b>		<b>(2,613,701.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
0100	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>63,991,381.53</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	19,629,109.67	15,838,188.03	14,454,910.38	-	-	-	-	-	-	-	15,236,339.19
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,633.28	9,298.90	7,657.05	6,033.44	4,025.53	-	-	-	-	-	-	-	34,648.20
Other Local Revenue	219,895.29	297,879.19	185,561.05	122,055.27	537,861.93	-	-	-	-	-	-	-	1,363,252.73
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	22,713.30	-	-	-	-	-	-	-	120,233.63
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	177,848.65	-	-	-	-	-	-	-	1,080,265.39
Lunch Revenue - local 240	183,369.89	200,257.26	179,779.37	122,587.97	151,483.10	-	-	-	-	-	-	-	837,477.59
Payroll Deposits	3,756.67	918.07	640.16	-	1,168.56	-	-	-	-	-	-	-	6,483.46
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	137,882.20	-	-	-	-	-	-	-	8,629,325.91
Total Revenue	12,000,135.24	8,114,697.87	2,825,006.93	6,389,074.04	1,032,983.27	-	-	-	-	-	-	-	30,361,897.35
<b>DISBURSEMENTS</b>													
Payroll Checks	3,155,107.65	3,151,280.45	3,197,566.95	3,222,263.14	3,156,227.51	-	-	-	-	-	-	-	15,882,445.70
Accounts Payable Checks	3,996,198.00	2,973,357.20	2,163,768.66	3,063,606.68	1,696,044.71	-	-	-	-	-	-	-	13,892,975.25
TRS Deposit	812,252.13	843,800.81	858,921.64	861,623.10	860,778.58	-	-	-	-	-	-	-	4,237,376.26
IRS Deposit	398,171.85	390,457.87	395,360.32	397,632.61	388,278.05	-	-	-	-	-	-	-	1,969,900.70
Bank Charges/ NSF's/Bk Trans	266.67	1,170.00	311.00	2,226.16	625.00	-	-	-	-	-	-	-	4,598.83
Total Expenditures	8,361,996.30	7,360,066.33	6,615,928.57	7,547,351.69	6,101,953.85	-	-	-	-	-	-	-	35,987,296.74
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	6,101,953.85	-	-	-	-	-	-	-	36,212,296.74
Net Change in Cash	3,638,138.94	754,631.54	(3,790,921.64)	(1,383,277.65)	(5,068,970.58)	-	-	-	-	-	-	-	(5,850,399.39)
<b>Ending Cash Balance in bank</b>	<b>18,874,478.13</b>	<b>19,629,109.67</b>	<b>15,838,188.03</b>	<b>14,454,910.38</b>	<b>9,385,939.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,385,939.80</b>
Beginning Cash Balance Lone Star	55,329,049.18	53,359,202.08	51,945,501.88	51,287,683.13	69,807,751.85	-	-	-	-	-	-	-	55,329,049.18
Beginning Cash Balance TexStar	48,163,176.72	46,010,765.58	43,098,081.57	40,260,105.38	36,854,361.29	-	-	-	-	-	-	-	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	81,551,314.13	-	-	-	-	-	-	-	62,430,560.53
Interest Earned Lone Star	94,027.98	86,754.37	73,747.12	81,847.15	93,746.51	-	-	-	-	-	-	-	430,123.13
Interest Earned TexStar	80,548.00	68,896.87	54,126.47	49,365.26	45,845.74	-	-	-	-	-	-	-	298,782.34
Interest Earned TexasClass	104,844.90	92,154.54	79,232.75	90,735.05	114,839.76	-	-	-	-	-	-	-	481,807.00
Transfers in	304,129.31	653,225.10	3,131,790.37	54,252,862.97	10,176,572.27	-	-	-	-	-	-	-	68,518,580.02
Transfers out	(10,255,589.73)	(7,052,064.32)	(3,692,788.23)	(16,007,205.09)	(8,886,487.90)	-	-	-	-	-	-	-	(45,894,135.27)
<b>Ending Cash Balance Invested</b>	<b>156,250,746.89</b>	<b>150,099,713.45</b>	<b>149,745,821.93</b>	<b>188,213,427.27</b>	<b>189,757,943.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,757,943.65</b>
<b>TOTAL CASH AVAILABLE</b>	<b>175,125,225.02</b>	<b>169,728,823.12</b>	<b>165,584,009.96</b>	<b>202,668,337.65</b>	<b>199,143,883.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,143,883.45</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	118,970.70	119,039.17	97,393.45	-	-	-	-	-	-	-	118,799.05
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	68.47	58.08	49.51	-	-	-	-	-	-	-	347.71
Bond Issuance	-	-	-	28,296.20	-	-	-	-	-	-	-	-	28,296.20
Transfer from General Operating	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>87.91</b>	<b>83.74</b>	<b>68.47</b>	<b>253,354.28</b>	<b>49.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,643.91</b>
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Investment Accounts	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>
<b>Net Change in Cash</b>	<b>87.91</b>	<b>83.74</b>	<b>68.47</b>	<b>(21,645.72)</b>	<b>49.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,356.09)</b>
<b>Ending Cash Balance in bank</b>	<b>118,886.96</b>	<b>118,970.70</b>	<b>119,039.17</b>	<b>97,393.45</b>	<b>97,442.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,442.96</b>
Beginning Cash Balance TexPool	5,909,785.43	5,937,308.35	6,183,880.15	7,565,992.56	22,938,381.52	-	-	-	-	-	-	-	5,909,785.43
Interest Earned TexPool	10,530.71	9,760.90	9,536.64	18,642.02	33,791.21	-	-	-	-	-	-	-	82,261.48
Transfers in	16,992.21	236,810.90	1,372,575.77	15,353,746.94	4,474,361.85	-	-	-	-	-	-	-	21,454,487.67
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance Invested</b>	<b>5,937,308.35</b>	<b>6,183,880.15</b>	<b>7,565,992.56</b>	<b>22,938,381.52</b>	<b>27,446,534.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,446,534.58</b>
<b>TOTAL CASH AVAILABLE</b>	<b>6,056,195.31</b>	<b>6,302,850.85</b>	<b>7,685,031.73</b>	<b>23,035,774.97</b>	<b>27,543,977.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,543,977.54</b>



**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**January 31, 2020**

**Operating Fund:**

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Balance per bank	<b>9,385,939.80</b>
Add: Texas Class	88,023,443.04
Lone Star	68,183,143.50
TexStar	33,551,357.11
Add: Deposits in Transit	6,206.03
Taxes in Transit	2,214,967.01
Less: Outstanding Checks/Wires	(898,874.44)

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<b>Balance per Books</b>	<b>200,466,182.05</b>
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**Interest & Sinking Fund:**

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Balance per bank	<b>97,442.96</b>
Add: Texpool	27,446,534.58
Add: Taxes in Transit	974,058.72
Less: Outstanding Checks	-

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<b>Balance per Books</b>	<b>28,518,036.26</b>
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<b>Total Balance per Books</b>	<b>228,984,218.31</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: January 31, 2020

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
1/1/2020	Lone Star Corporate Overnight		Investment Pool Investment	6,928,762.03	100.0000%	100.0000%	0.0000%	6,928,762.03				
			Withdrawal	-				6,928,762.03				
1/31/2020			Interest	10,487.46			1.7900%	6,939,249.49			10,487.46	-
				<u>6,939,249.49</u>				<u>6,939,249.49</u>			<u>10,487.46</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
1/1/2020	TexSTAR		Investment Pool Investment	1,454,399.28	100.0000%	100.0000%	0.0000%	1,454,399.28				
			Withdrawal	-				1,454,399.28				
1/31/2020			Interest	1,916.29			1.5514%	1,456,315.57			1,916.29	-
				<u>1,456,315.57</u>				<u>1,456,315.57</u>			<u>1,916.29</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
1/1/2020	Texas Class Gov't		Investment Pool Investment	46,136,911.05	100.0000%	100.0000%	0.0000%	46,136,911.05				
			Withdrawal	10,176,572.27				56,313,483.32				
1/31/2020			Interest	69,185.73			1.6100%	56,382,669.05			69,185.73	-
				<u>56,382,669.05</u>				<u>56,382,669.05</u>			<u>69,185.73</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: January 31, 2020

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
1/1/2020	Lone Star Government Overnight		Investment Pool Investment	36,852,363.26	100.0000%	100.0000%	0.0000%	36,852,363.26				
			Withdrawal	-				36,852,363.26				
			Interest	(1,687,151.43)				35,165,211.83				(1,687,151.43)
1/31/2020				48,373.22			1.5800%	35,213,585.05			48,373.22	
				<u>35,213,585.05</u>				<u>35,213,585.05</u>			<u>48,373.22</u>	<u>(1,687,151.43)</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
1/1/2020	Lone Star Government Overnight		Investment Pool Investment	20,011,356.85	100.0000%	100.0000%	0.0000%	20,011,356.85				
			Withdrawal	-				20,011,356.85				
			Interest	(31,203.43)				19,980,153.42				(31,203.43)
1/31/2020				26,817.60			1.5800%	20,006,971.02			26,817.60	
				<u>20,006,971.02</u>				<u>20,006,971.02</u>			<u>26,817.60</u>	<u>(31,203.43)</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
1/1/2020	TexSTAR		Investment Pool Investment	35,399,962.01	100.0000%	100.0000%	0.0000%	35,399,962.01				
			Withdrawal	-				35,399,962.01				
			Interest	(3,348,849.92)				32,051,112.09				(3,348,849.92)
1/31/2020				43,929.45			1.5514%	32,095,041.54			43,929.45	
				<u>32,095,041.54</u>				<u>32,095,041.54</u>			<u>43,929.45</u>	<u>(3,348,849.92)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: January 31, 2020

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
1/1/2020	Texas CLASS	Gov't	Investment Pool Investment	34,859,980.14	100.0000%	100.0000%	0.0000%	34,859,980.14				
			Withdrawal	-				34,859,980.14				
			Interest	(3,819,283.12)				31,040,697.02				(3,819,283.12)
1/31/2020				44,780.83			1.6100%	31,085,477.85			44,780.83	
				<u>31,085,477.85</u>				<u>31,085,477.85</u>			<u>44,780.83</u>	<u>(3,819,283.12)</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
1/1/2020	Texas CLASS		Investment Pool Investment	554,422.94	100.0000%	100.0000%	0.0000%	554,422.94				
			Withdrawal	-				554,422.94				-
			Interest	873.20			1.8600%	555,296.14			873.20	
1/31/2020				<u>873.20</u>				<u>555,296.14</u>			<u>873.20</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
1/1/2020	Lone Star Government Overnight		Investment Pool Investment	6,015,269.71	100.0000%	100.0000%	0.0000%	6,015,269.71				
			Withdrawal	-				6,015,269.71				-
			Interest	8,068.23			1.5800%	6,023,337.94			8,068.23	
1/31/2020				<u>8,068.23</u>				<u>6,023,337.94</u>			<u>8,068.23</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: January 31, 2020

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
1/1/2020		TexPool	Investment Pool	22,938,381.52	100.0000%	100.0000%	0.0000%	22,938,381.52				
			Investment	4,474,361.85				27,412,743.37				
			Withdrawal	-				27,412,743.37				-
1/31/2020			Interest	<u>33,791.21</u>			1.5925%	27,446,534.58			<u>33,791.21</u>	
				<u>27,446,534.58</u>				<u>27,446,534.58</u>			<u>33,791.21</u>	<u>-</u>

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 01/31/2020  
Accounting Period: 01

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	76,656,810.00	100.00%	622,414.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	11,336,109.98		-		-		-	
Revenue Received to Date	67,673,318.37	88.28%	89,341.77	14.35%	260,997.82	25.96%	-	0.00%
<b>Revenues Receivable:</b>	<b>8,983,491.63</b>	<b>11.72%</b>	<b>533,072.23</b>	<b>85.65%</b>	<b>744,463.18</b>	<b>74.04%</b>	<b>9,757.00</b>	<b>100.00%</b>
Expenditure Budget	76,656,810.00	100.00%	622,414.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Expenditures	6,574,821.17		70,517.92		88,174.52		110.90	
Exp./Encumbrances to Date	32,964,268.84	43.00%	217,340.36	34.92%	442,203.16	43.98%	921.90	9.45%
<b>Balance to Expend:</b>	<b>43,692,541.16</b>	<b>57.00%</b>	<b>405,073.64</b>	<b>65.08%</b>	<b>563,257.84</b>	<b>56.02%</b>	<b>8,835.10</b>	<b>90.55%</b>
<b>Actual Revenue Over (Under)</b> Actual Expenditures & Encumbrances:	<b>34,709,049.53</b>		<b>(127,998.59)</b>		<b>(181,205.34)</b>		<b>(921.90)</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 01/31/2020  
 Accounting Period: 01

	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%	77,664.00	100.00%	120,599.00	100.00%	155,843.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	#DIV/0!	39,244.00	50.53%	31,812.12	26.38%	35,646.26	
Revenues Receivable:	-	#DIV/0!	<b>38,420.00</b>	<b>49.47%</b>	<b>88,786.88</b>	<b>73.62%</b>	<b>120,196.74</b>	
Expenditure Budget	-	100.00%	77,664.00	100.00%	120,599.00	100.00%	155,843.00	100.00%
Period Expenditures	-		18,790.00		(118.51)		29,529.30	
Exp./Encumbrances to Date	-	#DIV/0!	72,082.96	92.81%	52,192.94	43.28%	69,094.35	44.34%
Balance to Expend:	-	#DIV/0!	<b>5,581.04</b>	<b>7.19%</b>	<b>68,406.06</b>	<b>56.72%</b>	<b>86,748.65</b>	
Actual Revenue Over (Under) Actual Expenditures:	-		<b>(32,838.96)</b>		<b>(20,380.82)</b>		<b>(33,448.09)</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 01/31/2020  
 Accounting Period: 01

	<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>	41,504.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	1,516,061.00	100.00%
<b>Period Receipts</b>	-		-		2,537.50		-	
<b>Revenue Received to Date</b>	-		21,371.00	#DIV/0!	2,537.50	100.00%	1,516,061.73	100.00%
<b>Revenues Receivable:</b>	<b>41,504.00</b>		-		<b>0.50</b>	<b>0.00%</b>	<b>(0.73)</b>	<b>0.00%</b>
<b>Expenditure Budget</b>	41,504.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	1,516,596.00	100.00%
<b>Period Expenditures</b>	-		-		-		-	
<b>Exp./Encumbrances to Date</b>	9,115.00	71.42%	-	#DIV/0!	2,537.50	100.00%	1,481,832.79	99.86%
<b>Balance to Expend:</b>	<b>32,389.00</b>		<b>21,371.00</b>		<b>0.50</b>	<b>0.00%</b>	<b>34,763.21</b>	<b>0.14%</b>
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(21,810.00)</b>		<b>21,371.00</b>		-		<b>(7,474.97)</b>	



Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 01/31/2020  
 Accounting Period: 01

	<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>	4,100,078.00	100.00%	90,001,332.00	100.00%	414,551.00	100.00%
<b>Period Receipts</b>	356,501.44		4,812,410.96		42,971.04	
<b>Revenue Received to Date</b>	1,855,665.40	45.26%	88,821,420.66	98.69%	206,656.07	49.85%
<b>Revenues Receivable:</b>	<b>2,244,412.60</b>	<b>54.74%</b>	<b>1,179,911.34</b>	<b>1.31%</b>	<b>207,894.93</b>	<b>50.15%</b>
<b>Expenditure Budget</b>	4,488,808.00	100.00%	89,694,238.00	100.00%	582,533.00	100.00%
<b>Period Expenditures</b>	324,032.99		-		46,107.79	
<b>Exp./Encumbrances to Date</b>	1,942,646.88	43.28%	66,329,258.65	73.95%	242,567.12	41.64%
<b>Balance to Expend:</b>	<b>2,546,161.12</b>	<b>56.72%</b>	<b>23,364,979.35</b>	<b>26.05%</b>	<b>339,965.88</b>	<b>58.36%</b>
<b>Actual Revenue Over (Under)</b>						
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(86,981.48)</b>		<b>22,492,162.01</b>		<b>(35,911.05)</b>	

Denton County  
Monthly Collection Status Report  
January 2020  
Little Elm ISD

	Collections Month of January	Cumulative Total 10/1/2019 thru 01/31/2020	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	10,848,639.37	50,187,158.18	92.15%
Base I&S	4,772,872.98	22,079,904.66	
Base I&S Bond	-	-	
P&I M&O	5,230.43	7,137.24	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	<u>15,626,742.78</u>	<u>72,274,200.08</u>	92.16%
<b>Delinquent Tax Years Collections</b>			
Base M&O	11,066.51	98,774.77	
Base I&S	4,460.97	38,006.62	
Base I&S Bond	-	-	
P&I M&O	3,373.73	33,148.12	
P&I I&S	1,236.29	12,795.59	
P&I I&S Bond	-	-	
Attorney Fee	4,278.58	28,480.48	
Other*	-	-	
Subtotal	<u>24,416.08</u>	<u>211,205.58</u>	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	10,859,705.88	50,285,932.95	
Base I&S	4,777,333.95	22,117,911.28	
Base I&S Bond	-	-	
P&I M&O	8,604.16	40,285.36	
P&I I&S	1,236.29	12,795.59	
Attorney Fee	4,278.58	28,480.48	
Other*	-	-	
Total Collections	<u><u>15,651,158.86</u></u>	<u><u>72,485,405.66</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  
Cumulative Comparative Collection Status Report  
January 2020

Little Elm ISD

	Tax Year 2019 Collections thru January 2020	% of Tax Levy	Tax Year 2018 Collections thru January 2019	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	72,267,062.84	92.15%	66,739,941.23	90.74%
P&I M&O + I&S	7,137.24		3,636.09	
Attorney Fee	-		-	
Subtotal	<u>72,274,200.08</u>	92.16%	<u>66,743,577.32</u>	90.75%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	136,781.39		100,732.25	
P&I M&O + I&S	45,943.71		26,454.88	
Attorney Fee	28,480.48		19,179.71	
Subtotal	<u>211,205.58</u>		<u>146,366.84</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	72,403,844.23		66,840,673.48	
P&I M&O + I&S	53,080.95		30,090.97	
Attorney Fee	28,480.48		19,179.71	
Other	-		-	
Total Collections	<u><u>72,485,405.66</u></u>		<u><u>66,889,944.16</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,548,341.60</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  
January 2020  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 01/01/2020	21,776,879.89	600,565.52
Base M&O + I&S Collections	15,621,512.35	15,527.48
Supplement/Adjustments	-	-
	<hr/>	<hr/>
Remaining Levy as of 01/31/2020	<u>6,155,367.54</u>	<u>585,038.04</u>
Cumulative (From 10/01/2019 thru 01/31/2020)		
Original 2018 Tax Levy (as of 10-1-2019)	77,050,017.08	702,350.90
Base M&O + I&S Collections	72,267,062.84	136,781.39
Supplement/Adjustments	1,372,413.30	19,468.53
	<hr/>	<hr/>
Remaining Levy as of 01/31/2020	<u>6,155,367.54</u>	<u>585,038.04</u>

Furniture and Equipment Purchases FY 19-20  
 Fund 196  
 As of 03-05-2020

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

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

**Balance 0.28**

Non-Bond Capital Projects 6XX Funds  
 Construction in Progress from FY 18-19  
 As of 03-05-2020

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	2,313,162.00	0.00	14,300.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	135,383.00	0.00	27,540.00
			<b>2,490,385.00</b>	<b>2,448,545.00</b>	<b>0.00</b>	<b>41,840.00</b>
	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
			<b>1,421,269.00</b>	<b>1,384,738.00</b>	<b>0.00</b>	<b>36,531.00</b>
<b>Total Roofs</b>			<b>3,911,654.00</b>	<b>3,833,283.00</b>	<b>0.00</b>	<b>78,371.00</b>
<b>Total Capital Projects</b>			<b>4,434,203.00</b>	<b>3,966,216.87</b>	<b>300,682.31</b>	<b>167,303.82</b>

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

As of 03-05-2020

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		
		Denton County Tax Office		11,388.21		
			<b>492,170.00</b>	<b>503,360.60</b>	<b>0.00</b>	<b>(11,190.60)</b>
	<b>Total Land</b>		<b>492,170.00</b>	<b>503,360.60</b>	<b>0.00</b>	<b>(11,190.60)</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	75,400.00	24,233.66	35,666.34	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
	<b>Total Operations</b>		<b>339,367.00</b>	<b>231,932.03</b>	<b>63,834.34</b>	<b>43,600.63</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>831,537.00</b>	<b>735,292.63</b>	<b>63,834.34</b>	<b>32,410.03</b>

Transportation Facility Fund 647  
 Funded by Bond Series 2016 & General Fund  
 As of 03-05-2020

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	8,294,055.56	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	11,250.00	13,500.00	
	Transport - Owners Contingency		10,475.00			
			<b>10,895,000.00</b>	<b>10,024,243.62</b>	<b>648,131.23</b>	<b>222,625.15</b>



Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 03-05-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	124,600.00	50,400.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,176,008.45	605,796.55	
		Olen Williams		40,550.00	9,450.00	
		Haven Landscaping			30,225.51	
		Professional Turf Products			24,799.93	
		Haven Landscaping			16,555.00	
		Tim Jackson Construction Co			13,847.50	
	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>6,480,988.84</b>	<b>677,252.07</b>	<b>1,322,058.09</b>
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	665,273.23	1,555,828.77	
	HS Athl Concourse - 3rd Party Vendors	Southwest Networks	25,000.00		18,000.00	
		CDW Government, Inc.		4,633.66	393.43	
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	15,432.43	9,567.60	
	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>686,137.32</b>	<b>1,583,789.80</b>	<b>52,025.88</b>
	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			
<b>Total Athletic Complex Turf</b>			<b>1,059,774.00</b>	<b>886,374.00</b>	<b>43,634.00</b>	<b>129,766.00</b>
<b>Total Athletics</b>			<b>11,862,026.00</b>	<b>8,053,500.16</b>	<b>2,304,675.87</b>	<b>1,503,849.97</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,196,226.58	307,535.69	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	29,181,653.00	26,948,969.00	
		Multivista		55,522.00	9,478.00	
	MS Eldorado - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00	38,519.93	2,038,901.14	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services			130,000.00	
		Rentacrate Enterprises (School Moving)		39,000.00	58,750.00	
		Professional Turf Products			24,799.93	0.00

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 03-05-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Southwest Networks			230,000.00	
		Weaver Technologies			102,418.50	
	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		159,296.02	38,986.98	
		Engineered Air Balance Co.			34,580.00	205,755.00
	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>32,864,071.21</b>	<b>30,096,776.81</b>	<b>5,577,801.98</b>

**Fund 649 - Strike Middle School**

	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,427,655.07	262,521.43	
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	24,565,885.32	32,360,265.46	
		Multivista		55,522.00	9,478.00	
		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			(601,995.60)	
	MS Tribute - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00		2,042,537.28	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services				130,000.00
		Rentacrate Enterprises (School Moving)		40,000.00	70,000.00	
		Professional Turf Products		24,799.93	0.00	
		Southwest Networks, Inc.				225,000.00
	MS Tribute - 3rd Party Consultant	Weaver Technologies			102,418.50	
		Eikon Consulting Group, LLC	602,419.00	64,462.50	11,687.50	
		Deshazo Group, Inc.		14,000.00		
		Armko Industries, Inc.		31,850.00	3,150.00	
		D&S Engineering Labs, LLC		146,051.20	47,562.80	
		JBI Partners, Inc.			7,500.00	
	MS Tribute - Permits & Fees	Engineering Air Balance Co.		34,120.00	205,250.00	
	MS Tribute - Misc Costs	Walsh Gallegos Trevino	30,000.00	5,632.50		
	MS Tribute - Owners Contingency		16,000.00			
		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>26,840,586.35</b>	<b>35,514,328.76</b>	<b>5,159,062.89</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	
		Walsh Gallegos Trevino			5,944.50	

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 03-05-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Lakewood Village Land		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		
		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		
<b>Total Land</b>			<b>12,351,910.00</b>	<b>12,347,404.37</b>	<b>0.00</b>	<b>4,505.63</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>

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 03-05-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
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		
			<b>449,000.00</b>	<b>427,065.00</b>	<b>0.00</b>	<b>21,935.00</b>
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		
			<b>425,000.00</b>	<b>411,135.00</b>	<b>0.00</b>	<b>13,865.00</b>
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			
			<b>1,262,720.00</b>	<b>1,224,701.17</b>	<b>0.00</b>	<b>38,018.83</b>
<b>Total Roofs</b>			<b>2,136,720.00</b>	<b>2,062,901.17</b>	<b>0.00</b>	<b>73,818.83</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	12,750.00	9,000.00	
HVAC - Construction		Siemens Industry, Inc.	3,582,128.00	3,324,707.07	195,362.93	
		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	3,401.00		
HVAC - Misc Costs			200.00			
HVAC - Owners Contingency			16,120.00			
			<b>3,759,448.00</b>	<b>3,373,744.57</b>	<b>252,275.86</b>	<b>133,427.57</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>

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 03-05-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00	24,600.00	5,400.00	
			<b>30,000.00</b>	<b>24,600.00</b>	<b>5,400.00</b>	<b>0.00</b>
	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		
			<b>130,776.00</b>	<b>115,732.00</b>	<b>15,044.00</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>88,857,228.19</b>	<b>68,257,475.20</b>	<b>13,799,504.61</b>

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2019  
 As of 03-05-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 652 - ESPC Upgrades</b>						
	ESPC Upgrades - A/E Fees	Estes, McClure & Associates	45,000.00		24,500.00	
	LEHS ESPC Upgrade - Construction	Siemens Industry, Inc.	1,165,136.00	110,687.92	1,054,448.08	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	105,602.00	1,005,998.00	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	91,127.61	868,110.39	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	130,416.57	1,242,389.43	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	126,829.75	1,208,220.25	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	125,634.36	1,196,832.64	
	Prestwick ESPC Upgrade - Construction	Siemens Industry, Inc.	480,248.00	45,623.56	434,624.44	
	ESPC Upgrades - Construction	Siemens Industry, Inc.	1,953,745.00	168,505.77	1,605,239.23	
	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			
<b>Total ESPC Upgrades</b>			<b>10,000,000.00</b>	<b>904,427.54</b>	<b>8,640,362.46</b>	<b>455,210.00</b>
<b>Total Bond Projects</b>			<b>10,000,000.00</b>	<b>904,427.54</b>	<b>8,640,362.46</b>	<b>455,210.00</b>