

Little Elm Independent School District  
General Fund  
Budget Amendments  
April 2020

|   | Fund         | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason   |
|---|--------------|----|----------|----|----------|-----|---------------------------|--|
| 1 | 199          | 21 | 7,700    | 11 | 14,700   | 001 |                           | Reallocate funds to cover purchase of furniture and equipment for CTE program. |
|   |              | 36 | 7,000    |    |          |     |                           |  |
| 2 | 199          | 13 | 4,000    | 11 | 4,000    | 041 |                           | Reallocate funds to cover purchase of Chromebook carts.                        |
| 3 | 199          | 12 | 499      | 11 | 7,804    | 041 |                           | Reallocate funds to cover purchase of Chromebook carts.                        |
|   |              | 13 | 5,335    |    |          |     |                           |  |
|   |              | 36 | 1,920    |    |          |     |                           |  |
|   |              | 51 | 50       |    |          |     |                           |  |
| 4 | 199          | 36 | 2,800    | 11 | 2,000    | 001 |                           | Reallocate funds to cover graduation costs and data plan services.             |
|   |              |    |          | 41 | 800      | 701 |                           |  |
|   |              |    |          |    |          |     |                           |  |
|   |              |    |          |    |          |     |                           |  |
|   |              |    |          |    |          |     |                           |  |
|   |              |    |          |    |          |     |                           |  |
|   | <b>Total</b> |    | 29,304   |    | 29,304   |     | 0                         |  |

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of February 29, 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>CODES</b>        | <b>REVENUES</b>                  | <b>BUDGET</b>       | <b>AMENDMENTS</b> | <b>BUDGET</b>     | <b>BUDGET</b>            | <b>AMENDMENTS</b> | <b>BUDGET</b>     |
| <b>5700</b>         | LOCAL                            | 53,393,416          | 28,710            | 53,422,126        | 23,663,987               |                   | 23,663,987        |
| <b>5800</b>         | STATE                            | 22,013,394          |                   | 22,013,394        | -                        |                   | -                 |
| <b>5900</b>         | FEDERAL                          | 1,250,000           | 206,834           | 1,456,834         | -                        |                   | -                 |
|                     |                                  | <b>76,656,810</b>   | <b>235,544</b>    | <b>76,892,354</b> | <b>23,663,987</b>        | <b>-</b>          | <b>23,663,987</b> |
| <b>Expenditures</b> |                                  |                     |                   |                   |                          |                   |                   |
| 11                  | Instruction                      | 41,682,257          | (58,217)          | 41,624,040        | -                        |                   | -                 |
| 12                  | Library Services                 | 837,163             |                   | 837,163           | -                        |                   | -                 |
| 13                  | Staff Development                | 2,569,687           | (15,500)          | 2,554,187         | -                        |                   | -                 |
| 21                  | Instructional Admin              | 1,252,744           | 4,800             | 1,257,544         | -                        |                   | -                 |
| 23                  | Campus Administration            | 4,539,370           |                   | 4,539,370         | -                        |                   | -                 |
| 31                  | Guidance & Counseling            | 2,289,198           | 198,300           | 2,487,498         | -                        |                   | -                 |
| 32                  | Attendance & Social Services     | 33,300              |                   | 33,300            | -                        |                   | -                 |
| 33                  | Health Services                  | 598,297             | 23,015            | 621,312           | -                        |                   | -                 |
| 34                  | Student Transportation           | 2,814,825           | 6,000             | 2,820,825         | -                        |                   | -                 |
| 35                  | Food Services                    | 138,132             |                   | 138,132           | -                        |                   | -                 |
| 36                  | Co-curricular Activities         | 2,181,921           | 2,060             | 2,183,981         | -                        |                   | -                 |
| 41                  | General Administration           | 3,441,145           | 52,086            | 3,493,231         | -                        |                   | -                 |
| 51                  | Plant Maintenance                | 7,825,252           | 6,653             | 7,831,905         | -                        |                   | -                 |
| 52                  | Security                         | 1,290,729           | (6,653)           | 1,284,076         | -                        |                   | -                 |
| 53                  | Data Processing                  | 1,935,159           |                   | 1,935,159         | -                        |                   | -                 |
| 61                  | Community Services               | 43,839              |                   | 43,839            | -                        |                   | -                 |
| 71                  | Debt Services                    | -                   |                   | -                 | 23,890,015               |                   | 23,890,015        |
| 81                  | Facilities                       | 15,091              | 23,000            | 38,091            | -                        |                   | -                 |
| 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>74,043,109</b>   | <b>235,544</b>    | <b>74,278,653</b> | <b>23,890,015</b>        | <b>-</b>          | <b>23,890,015</b> |
| 00                  | Other Resources                  | -                   |                   | -                 | 66,337,345               |                   | 66,337,345        |
| 00                  | Other Uses                       | (2,613,701)         |                   | (2,613,701)       | (65,804,223)             |                   | (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>-</b>          | <b>6,042,983</b>  |
|                     | <b>EST FUND BALANCE</b>          | <b>29,282,332</b>   | <b>-</b>          | <b>29,282,332</b> | <b>6,350,077</b>         | <b>-</b>          | <b>6,350,077</b>  |

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of February 29, 2020

|                     |                                  | <b>FOOD SERVICE FUND</b> |                     |                  | <b>CHILD CARE</b> |                     |                 |
|---------------------|----------------------------------|--------------------------|---------------------|------------------|-------------------|---------------------|-----------------|
|                     |                                  | <b>240</b>               |                     |                  | <b>720</b>        |                     |                 |
| CONTROL CODES       | REVENUES                         | ORIGINAL BUDGET          | PROPOSED AMENDMENTS | AMENDED BUDGET   | ORIGINAL BUDGET   | PROPOSED AMENDMENTS | AMENDED BUDGET  |
| <b>5700</b>         | LOCAL                            | 1,589,016                |                     | 1,589,016        | 414,551           |                     | 414,551         |
| <b>5800</b>         | STATE                            | 19,500                   |                     | 19,500           | -                 |                     | -               |
| <b>5900</b>         | FEDERAL                          | 2,491,562                |                     | 2,491,562        | -                 |                     | -               |
|                     |                                  | 4,100,078                | -                   | 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                    | 4,488,808                |                     | 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>4,488,808</b>         | <b>-</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 February 29, 2020**

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

| CONTROL CODES                    | REVENUES                           | 2018-2019<br>Approved<br>Budget | PERIOD<br>RECEIPTS/<br>EXPENDITURES | Y-T-D<br>RECEIVED/<br>ENC + EXP | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | PERCENT<br>TO<br>TOTAL | PERCENT<br>OF YEAR<br>ELAPSED |
|----------------------------------|------------------------------------|---------------------------------|-------------------------------------|---------------------------------|--|------------------------|-------------------------------|
| 5700                             | LOCAL                              | 53,422,126.00                   | 2,862,223.03                        | 54,130,590.21                   | 708,464.21                             | 101.33%                | 50%                           |
| 5800                             | STATE                              | 22,013,394.00                   | 266,314.01                          | 15,915,597.86                   | (6,097,796.14)                         | 72.30%                 | 50%                           |
| 5900                             | FEDERAL                            | 1,456,834.00                    | 784,076.00                          | 1,539,743.34                    | 82,909.34                              | 105.69%                | 50%                           |
| <b>TOTAL REVENUES</b>            |                                    | <b>76,892,354.00</b>            | <b>3,912,613.04</b>                 | <b>71,585,931.41</b>            | <b>(5,306,422.59)</b>                  | <b>93.10%</b>          | <b>50%</b>                    |
| <b>EXPENDITURES</b>              |                                    |                                 |                                     |                                 |  |                        |                               |
| 0011                             | Instruction                        | 41,624,040.00                   | 3,987,241.47                        | 23,464,987.51                   | 18,159,052.49                          | 56.37%                 | 50%                           |
| 0012                             | Library Services                   | 837,163.00                      | 76,232.00                           | 410,538.66                      | 426,624.34                             | 49.04%                 | 50%                           |
| 0013                             | Curriculum & Staff Development     | 2,554,187.00                    | 122,796.05                          | 1,103,086.85                    | 1,451,100.15                           | 43.19%                 | 50%                           |
| 0021                             | Instructional Leadership           | 1,257,544.00                    | 103,389.19                          | 626,419.44                      | 631,124.56                             | 49.81%                 | 50%                           |
| 0023                             | School Leadership                  | 4,539,370.00                    | 360,969.05                          | 2,107,177.57                    | 2,432,192.43                           | 46.42%                 | 50%                           |
| 0031                             | Guidance & Counseling              | 2,487,498.00                    | 196,121.91                          | 1,111,828.66                    | 1,375,669.34                           | 44.70%                 | 50%                           |
| 0032                             | Social Work Services               | 33,300.00                       | -                                   | 32,000.00                       | 1,300.00                               | 96.10%                 | 50%                           |
| 0033                             | Health Services                    | 621,312.00                      | 62,056.03                           | 343,117.56                      | 278,194.44                             | 55.22%                 | 50%                           |
| 0034                             | Student Transportation             | 2,820,825.00                    | 255,268.70                          | 1,230,339.94                    | 1,590,485.06                           | 43.62%                 | 50%                           |
| 0035                             | Food Services                      | 138,132.00                      | 9,993.13                            | 59,863.27                       | 78,268.73                              | 43.34%                 | 50%                           |
| 0036                             | Co-curricular Activities           | 2,183,981.00                    | 177,113.59                          | 1,145,721.55                    | 1,038,259.45                           | 52.46%                 | 50%                           |
| 0041                             | General Administration             | 3,493,231.00                    | 300,154.23                          | 1,915,919.15                    | 1,577,311.85                           | 54.85%                 | 50%                           |
| 0051                             | Plant Maintenance                  | 7,831,905.00                    | 502,142.65                          | 4,070,394.18                    | 3,761,510.82                           | 51.97%                 | 50%                           |
| 0052                             | Security & Monitoring              | 1,284,076.00                    | 28,839.37                           | 538,232.72                      | 745,843.28                             | 41.92%                 | 50%                           |
| 0053                             | Data Processing                    | 1,935,159.00                    | 79,525.51                           | 789,017.21                      | 1,146,141.79                           | 40.77%                 | 50%                           |
| 0061                             | Community Service                  | 43,839.00                       | 2,755.52                            | 17,127.33                       | 26,711.67                              | 39.07%                 | 50%                           |
| 0071                             | Debt Services                      | -                               | -                                   | -                               | -                                      | 0.00%                  | 50%                           |
| 0081                             | Facility Acquisition               | 38,091.00                       | 1,269.74                            | 30,618.39                       | 7,472.61                               | 80.38%                 | 50%                           |
| 0091                             | Contracted Instr Between Schools   | -                               | -                                   | -                               | -                                      | 0.00%                  | 50%                           |
| 0095                             | Pmt to Juvenile Justice            | 40,000.00                       | 891.00                              | 891.00                          | 39,109.00                              | 2.23%                  | 50%                           |
| 0099                             | Intergovernmental Charges          | 515,000.00                      | -                                   | 227,744.04                      | 287,255.96                             | 44.22%                 | 50%                           |
| <b>TOTAL EXPENDITURES</b>        |                                    | <b>74,278,653.00</b>            | <b>6,266,759.14</b>                 | <b>39,225,025.03</b>            | <b>35,053,627.97</b>                   | <b>52.81%</b>          | <b>50%</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>61,643,238.38</b>            |  |                        |                               |

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

|                                       | September<br>Actual   | October<br>Actual     | November<br>Actual    | December<br>Actual    | January<br>Actual     | February<br>Actual    | March<br>Actual | April<br>Actual | May<br>Actual | June<br>Actual | July<br>Actual | August<br>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         | 9,385,939.80          | -               | -               | -             | -              | -              | -                | 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              | 4,256.44              | -               | -               | -             | -              | -              | -                | 38,904.64             |
| Other Local Revenue                   | 219,895.29            | 297,879.19            | 185,561.05            | 122,055.27            | 537,861.93            | 187,306.98            | -               | -               | -             | -              | -              | -                | 1,550,559.71          |
| 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          | -                     | -                     | 4,950.00              | -               | -               | -             | -              | -              | -                | 1,521,011.73          |
| SHARS Receipts                        | 23,956.06             | 9,113.07              | 29,397.05             | 35,054.15             | 22,713.30             | 784,076.00            | -               | -               | -             | -              | -              | -                | 904,309.63            |
| Federal Program Revenue               | 72,970.28             | 459,553.68            | 345,459.46            | 561,552.51            | -                     | 227,205.29            | -               | -               | -             | -              | -              | -                | 1,666,741.22          |
| Federal Program Revenue 240           | 158,886.24            | 252,041.41            | 275,007.66            | 216,481.43            | 177,848.65            | 229,988.62            | -               | -               | -             | -              | -              | -                | 1,310,254.01          |
| Lunch Revenue - local 240             | 183,369.89            | 200,257.26            | 179,779.37            | 122,587.97            | 151,483.10            | 176,172.16            | -               | -               | -             | -              | -              | -                | 1,013,649.75          |
| Payroll Deposits                      | 3,756.67              | 918.07                | 640.16                | -                     | 1,168.56              | 378.00                | -               | -               | -             | -              | -              | -                | 6,861.46              |
| 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            | 7,157,406.41          | -               | -               | -             | -              | -              | -                | 15,786,732.32         |
| Total Revenue                         | 12,000,135.24         | 8,114,697.87          | 2,825,006.93          | 6,389,074.04          | 1,032,983.27          | 8,771,739.90          | -               | -               | -             | -              | -              | -                | 39,133,637.25         |
| <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          | 3,183,374.30          | -               | -               | -             | -              | -              | -                | 19,065,820.00         |
| Accounts Payable Checks               | 3,996,198.00          | 2,973,357.20          | 2,163,768.66          | 3,063,606.68          | 1,696,044.71          | 1,552,868.88          | -               | -               | -             | -              | -              | -                | 15,445,844.13         |
| TRS Deposit                           | 812,252.13            | 843,800.81            | 858,921.64            | 861,623.10            | 860,778.58            | 855,764.33            | -               | -               | -             | -              | -              | -                | 5,093,140.59          |
| IRS Deposit                           | 398,171.85            | 390,457.87            | 395,360.32            | 397,632.61            | 388,278.05            | 390,580.28            | -               | -               | -             | -              | -              | -                | 2,360,480.98          |
| Bank Charges/ NSF's/Bk Trans          | 266.67                | 1,170.00              | 311.00                | 2,226.16              | 625.00                | 735.00                | -               | -               | -             | -              | -              | -                | 5,333.83              |
| Total Expenditures                    | 8,361,996.30          | 7,360,066.33          | 6,615,928.57          | 7,547,351.69          | 6,101,953.85          | 5,983,322.79          | -               | -               | -             | -              | -              | -                | 41,970,619.53         |
| 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          | 5,983,322.79          | -               | -               | -             | -              | -              | -                | 42,195,619.53         |
| Net Change in Cash                    | 3,638,138.94          | 754,631.54            | (3,790,921.64)        | (1,383,277.65)        | (5,068,970.58)        | 2,788,417.11          | -               | -               | -             | -              | -              | -                | (3,061,982.28)        |
| <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>12,174,356.91</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>12,174,356.91</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         | 68,183,143.50         | -               | -               | -             | -              | -              | -                | 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         | 33,551,357.11         | -               | -               | -             | -              | -              | -                | 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         | 88,023,443.04         | -               | -               | -             | -              | -              | -                | 62,430,560.53         |
| Interest Earned Lone Star             | 94,027.98             | 86,754.37             | 73,747.12             | 81,847.15             | 93,746.51             | 84,674.93             | -               | -               | -             | -              | -              | -                | 514,798.06            |
| Interest Earned TexStar               | 80,548.00             | 68,896.87             | 54,126.47             | 49,365.26             | 45,845.74             | 38,027.19             | -               | -               | -             | -              | -              | -                | 336,809.53            |
| Interest Earned TexasClass            | 104,844.90            | 92,154.54             | 79,232.75             | 90,735.05             | 114,839.76            | 108,390.15            | -               | -               | -             | -              | -              | -                | 590,197.15            |
| Transfers in                          | 304,129.31            | 653,225.10            | 3,131,790.37          | 54,252,862.97         | 10,176,572.27         | 4,872,318.28          | -               | -               | -             | -              | -              | -                | 73,390,898.30         |
| Transfers out                         | (10,255,589.73)       | (7,052,064.32)        | (3,692,788.23)        | (16,007,205.09)       | (8,886,487.90)        | (14,921,386.82)       | -               | -               | -             | -              | -              | -                | (60,815,522.09)       |
| <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>179,939,967.38</b> | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>179,939,967.38</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>192,114,324.29</b> | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>192,114,324.29</b> |

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

|                                       | September<br>Actual | October<br>Actual   | November<br>Actual  | December<br>Actual   | January<br>Actual    | February<br>Actual   | March<br>Actual | April<br>Actual | May<br>Actual | June<br>Actual | July<br>Actual | August<br>Actual | TOTAL                |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|----------------------|
| <i>Beginning Cash Balance in Bank</i> | 118,799.05          | 118,886.96          | 118,970.70          | 119,039.17           | 97,393.45            | 97,442.96            | -               | -               | -             | -              | -              | -                | 118,799.05           |
| <b>RECEIPTS</b>                       |                     |                     |                     |                      |                      |                      |                 |                 |               |                |                |                  |                      |
| Tax Collections                       | -                   | -                   | -                   | -                    | -                    | -                    | -               | -               | -             | -              | -              | -                | -                    |
| Interest                              | 87.91               | 83.74               | 68.47               | 58.08                | 49.51                | 46.34                | -               | -               | -             | -              | -              | -                | 394.05               |
| 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           | 49.51                | 46.34                | -               | -               | -             | -              | -              | -                | 253,690.25           |
| <b>DISBURSEMENTS</b>                  |                     |                     |                     |                      |                      |                      |                 |                 |               |                |                |                  |                      |
| 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)          | 49.51                | 46.34                | -               | -               | -             | -              | -              | -                | (21,309.75)          |
| <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>97,489.30</b>     | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>97,489.30</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        | 27,446,534.58        | -               | -               | -             | -              | -              | -                | 5,909,785.43         |
| Interest Earned TexPool               | 10,530.71           | 9,760.90            | 9,536.64            | 18,642.02            | 33,791.21            | 32,607.01            | -               | -               | -             | -              | -              | -                | 114,868.49           |
| Transfers in                          | 16,992.21           | 236,810.90          | 1,372,575.77        | 15,353,746.94        | 4,474,361.85         | 2,103,549.91         | -               | -               | -             | -              | -              | -                | 23,558,037.58        |
| Transfers out                         | -                   | -                   | -                   | -                    | -                    | (5,591,152.67)       | -               | -               | -             | -              | -              | -                | (5,591,152.67)       |
| <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>23,991,538.83</b> | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>23,991,538.83</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>24,089,028.13</b> | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>24,089,028.13</b> |

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**February 29, 2020**

**Operating Fund:**

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|                                |                      |
|--------------------------------|----------------------|
| Balance per bank               | <b>12,174,356.91</b> |
| Add: Texas Class               | 82,657,155.51        |
| Lone Star                      | 67,016,521.72        |
| TexStar                        | 30,266,290.15        |
| Add: Deposits in Transit       | 14,003.75            |
| Taxes in Transit               | 128,031.64           |
| Less: Outstanding Checks/Wires | (1,092,845.11)       |

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**Balance per Books** **191,163,514.57**

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**Interest & Sinking Fund:**

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|                          |                  |
|--------------------------|------------------|
| Balance per bank         | <b>97,489.30</b> |
| Add: Texpool             | 23,991,538.83    |
| Add: Taxes in Transit    | 56,173.14        |
| Less: Outstanding Checks | -                |

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**Balance per Books** **24,145,201.27**

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**Total Balance per Books** **215,308,715.84**

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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 29, 2020

General Fund 199

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET #                | CUSIP # | TYPE<br>OF<br>INVESTMENT      | PAR<br>VALUE        | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE       | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|----------------------------------|---------|-------------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 2/1/2020                  | Lone Star Corporate<br>Overnight |         | Investment Pool<br>Investment | 6,939,249.49        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 6,939,249.49        |                      |                       |                                   |                      |
|                           |                                  |         | Withdrawal                    | -                   |                              |                           |                            | 6,939,249.49        |                      |                       |                                   |                      |
| 2/29/2020                 |                                  |         | Interest                      | 9,495.42            |                              |                           | 1.7300%                    | 6,948,744.91        |                      |                       | 9,495.42                          | -                    |
|                           |                                  |         |                               | <u>6,948,744.91</u> |                              |                           |                            | <u>6,948,744.91</u> |                      |                       | <u>9,495.42</u>                   | <u>-</u>             |

General Fund 199

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT      | PAR<br>VALUE        | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE       | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|-------------------|---------|-------------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 2/1/2020                  | TexSTAR           |         | Investment Pool<br>Investment | 1,456,315.57        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 1,456,315.57        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal                    | -                   |                              |                           |                            | 1,456,315.57        |                      |                       |                                   |                      |
| 2/29/2020                 |                   |         | Interest                      | 1,809.56            |                              |                           | 1.5641%                    | 1,458,125.13        |                      |                       | 1,809.56                          | -                    |
|                           |                   |         |                               | <u>1,458,125.13</u> |                              |                           |                            | <u>1,458,125.13</u> |                      |                       | <u>1,809.56</u>                   | <u>-</u>             |

General Fund 199

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT      | PAR<br>VALUE         | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE        | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD  |
|---------------------------|-------------------|---------|-------------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|-----------------------|
| 2/1/2020                  | Texas Class Gov't |         | Investment Pool<br>Investment | 56,382,669.05        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 56,382,669.05        |                      |                       |                                   |                       |
|                           |                   |         | Withdrawal                    | 4,787,188.40         |                              |                           |                            | 61,169,857.45        |                      |                       |                                   |                       |
|                           |                   |         |                               | (7,000,000.00)       |                              |                           |                            | 54,169,857.45        |                      |                       |                                   | (7,000,000.00)        |
| 2/29/2020                 |                   |         | Interest                      | 69,473.49            |                              |                           | 1.6100%                    | 54,239,330.94        |                      |                       | 69,473.49                         |                       |
|                           |                   |         |                               | <u>54,239,330.94</u> |                              |                           |                            | <u>54,239,330.94</u> |                      |                       | <u>69,473.49</u>                  | <u>(7,000,000.00)</u> |



LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 29, 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      |
|---------------------|--------------------------------|---------|----------------------------|----------------------|------------------------|---------------------|----------------------|----------------------|----------------|-----------------|-----------------------------|---------------------|
| 2/1/2020            | Lone Star Government Overnight |         | Investment Pool Investment | 35,213,585.05        | 100.0000%              | 100.0000%           | 0.0000%              | 35,213,585.05        |                |                 |                             |                     |
|                     |                                |         | Withdrawal                 | (378,072.60)         |                        |                     |                      | 34,835,512.45        |                |                 |                             | (378,072.60)        |
| 2/29/2020           |                                |         | Interest                   | 43,541.14            |                        |                     | 1.5700%              | 34,879,053.59        |                |                 | 43,541.14                   |                     |
|                     |                                |         |                            | <u>34,879,053.59</u> |                        |                     |                      | <u>34,879,053.59</u> |                |                 | <u>43,541.14</u>            | <u>(378,072.60)</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      |
|---------------------|--------------------------------|---------|----------------------------|----------------------|------------------------|---------------------|----------------------|----------------------|----------------|-----------------|-----------------------------|---------------------|
| 2/1/2020            | Lone Star Government Overnight |         | Investment Pool Investment | 20,006,971.02        | 100.0000%              | 100.0000%           | 0.0000%              | 20,006,971.02        |                |                 |                             |                     |
|                     |                                |         | Withdrawal                 | 31,203.43            |                        |                     |                      | 20,038,174.45        |                |                 |                             |                     |
|                     |                                |         | Withdrawal                 | (904,427.54)         |                        |                     |                      | 19,133,746.91        |                |                 |                             | (904,427.54)        |
| 2/29/2020           |                                |         | Interest                   | 24,164.42            |                        |                     | 1.5700%              | 19,157,911.33        |                |                 | 24,164.42                   |                     |
|                     |                                |         |                            | <u>19,157,911.33</u> |                        |                     |                      | <u>19,157,911.33</u> |                |                 | <u>24,164.42</u>            | <u>(904,427.54)</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        |
|---------------------|----------------|---------|----------------------------|----------------------|------------------------|---------------------|----------------------|----------------------|----------------|-----------------|-----------------------------|-----------------------|
| 2/1/2020            | TexSTAR        |         | Investment Pool Investment | 32,095,041.54        | 100.0000%              | 100.0000%           | 0.0000%              | 32,095,041.54        |                |                 |                             |                       |
|                     |                |         | Withdrawal                 | (3,323,094.15)       |                        |                     |                      | 32,095,041.54        |                |                 |                             |                       |
|                     |                |         | Withdrawal                 | (3,323,094.15)       |                        |                     |                      | 28,771,947.39        |                |                 |                             | (3,323,094.15)        |
| 2/29/2020           |                |         | Interest                   | 36,217.63            |                        |                     | 1.5641%              | 28,808,165.02        |                |                 | 36,217.63                   |                       |
|                     |                |         |                            | <u>28,808,165.02</u> |                        |                     |                      | <u>28,808,165.02</u> |                |                 | <u>36,217.63</u>            | <u>(3,323,094.15)</u> |

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 29, 2020

Capital Projects Fund 651

Bond Issue 2018

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE         | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE        | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD  |
|---------------------------|-------------------|---------|--------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|-----------------------|
| 2/1/2020                  | Texas CLASS       | Gov't   | Investment Pool          | 31,085,477.85        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 31,085,477.85        |                      |                       |                                   |                       |
|                           |                   |         | Investment               | 85,129.88            |                              |                           |                            | 31,170,607.73        |                      |                       |                                   |                       |
|                           |                   |         | Withdrawal               | (3,346,995.96)       |                              |                           |                            | 27,823,611.77        |                      |                       |                                   | (3,346,995.96)        |
| 2/29/2020                 |                   |         | Interest                 | 38,136.94            |                              |                           | 1.6100%                    | 27,861,748.71        |                      |                       | 38,136.94                         |                       |
|                           |                   |         |                          | <u>27,861,748.71</u> |                              |                           |                            | <u>27,861,748.71</u> |                      |                       | <u>38,136.94</u>                  | <u>(3,346,995.96)</u> |

Capital Projects Fund 647

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE      | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE     | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|-------------------|---------|--------------------------|-------------------|------------------------------|---------------------------|----------------------------|-------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 2/1/2020                  | Texas CLASS       |         | Investment Pool          | 555,296.14        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 555,296.14        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | -                 |                              |                           |                            | 555,296.14        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                 |                              |                           |                            | 555,296.14        |                      |                       |                                   | -                    |
| 2/29/2020                 |                   |         | Interest                 | 779.72            |                              |                           | 1.7700%                    | 556,075.86        |                      |                       | 779.72                            |                      |
|                           |                   |         |                          | <u>556,075.86</u> |                              |                           |                            | <u>556,075.86</u> |                      |                       | <u>779.72</u>                     | <u>-</u>             |

Capital Projects Fund 690

Non-Bond

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET #    | CUSIP #   | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE        | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE       | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD |
|---------------------------|----------------------|-----------|--------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 2/1/2020                  | Lone Star Government | Overnight | Investment Pool          | 6,023,337.94        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 6,023,337.94        |                      |                       |                                   |                      |
|                           |                      |           | Investment               | -                   |                              |                           |                            | 6,023,337.94        |                      |                       |                                   |                      |
|                           |                      |           | Withdrawal               | -                   |                              |                           |                            | 6,023,337.94        |                      |                       |                                   | -                    |
| 2/29/2020                 |                      |           | Interest                 | 7,473.95            |                              |                           | 1.5700%                    | 6,030,811.89        |                      |                       | 7,473.95                          |                      |
|                           |                      |           |                          | <u>6,030,811.89</u> |                              |                           |                            | <u>6,030,811.89</u> |                      |                       | <u>7,473.95</u>                   | <u>-</u>             |

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 29, 2020

Debt Service Fund 511

| PURCHASE<br>/SOLD<br>DATE | TRADE<br>TICKET # | CUSIP # | TYPE<br>OF<br>INVESTMENT | PAR<br>VALUE         | BEGINNING<br>MARKET<br>VALUE | ENDING<br>MARKET<br>VALUE | AVERAGE<br>MONTHLY<br>RATE | BOOK<br>VALUE        | DAYS<br>TO<br>MATURE | YIELD<br>TO<br>MATURE | INTEREST<br>ACCRUED<br>FOR PERIOD | W/D<br>FOR<br>PERIOD  |
|---------------------------|-------------------|---------|--------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|-----------------------|
| 2/1/2020                  |                   | TexPool | Investment Pool          | 27,446,534.58        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 27,446,534.58        |                      |                       |                                   |                       |
|                           |                   |         | Investment               | 2,103,549.91         |                              |                           |                            | 29,550,084.49        |                      |                       |                                   |                       |
|                           |                   |         | Withdrawal               | (5,591,152.67)       |                              |                           |                            | 23,958,931.82        |                      |                       |                                   | (5,591,152.67)        |
| 2/29/2020                 |                   |         | Interest                 | <u>32,607.01</u>     |                              |                           | 1.5908%                    | 23,991,538.83        |                      |                       | <u>32,607.01</u>                  |                       |
|                           |                   |         |                          | <u>23,991,538.83</u> |                              |                           |                            | <u>23,991,538.83</u> |                      |                       | <u>32,607.01</u>                  | <u>(5,591,152.67)</u> |

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/29/2020  
 Accounting Period: 02

|   | Fund: 1XX            | %             | Fund: 211                    | %             | Fund: 224                   | %             | Fund: 225                      | %              |
|---|----------------------|---------------|------------------------------|---------------|-----------------------------|---------------|--------------------------------|----------------|
|   | General Operating    |               | Title I-A<br>Improving Basic |               | IDEA-B Formula<br>(Spec Ed) |               | IDEA-B Pre-School<br>(Spec Ed) |                |
| Revenue Budget  | 76,892,354.00        | 100.00%       | 622,414.00                   | 100.00%       | 1,005,461.00                | 100.00%       | 9,757.00                       | 100.00%        |
| Period Receipts   | 3,912,613.04         |               | 32,472.40                    |               | 162,038.84                  |               | -                              |                |
| Revenue Received to Date  | 71,585,931.41        | 93.10%        | 121,814.17                   | 19.57%        | 423,036.66                  | 42.07%        | -                              | 0.00%          |
| <b>Revenues Receivable:</b>   | <b>5,306,422.59</b>  | <b>6.90%</b>  | <b>500,599.83</b>            | <b>80.43%</b> | <b>582,424.34</b>           | <b>57.93%</b> | <b>9,757.00</b>                | <b>100.00%</b> |
| Expenditure Budget  | 76,892,354.00        | 100.00%       | 622,414.00                   | 100.00%       | 1,005,461.00                | 100.00%       | 9,757.00                       | 100.00%        |
| Period Expenditures   | 6,266,759.14         |               | 54,010.34                    |               | 89,784.26                   |               | 811.00                         |                |
| Exp./Encumbrances to Date   | 39,225,025.03        | 51.01%        | 276,170.84                   | 44.37%        | 520,008.07                  | 51.72%        | 921.90                         | 9.45%          |
| <b>Balance to Expend:</b>   | <b>37,667,328.97</b> | <b>48.99%</b> | <b>346,243.16</b>            | <b>55.63%</b> | <b>485,452.93</b>           | <b>48.28%</b> | <b>8,835.10</b>                | <b>90.55%</b>  |
| <b>Actual Revenue Over (Under)</b><br>Actual Expenditures & Encumbrances: | <b>32,360,906.38</b> |               | <b>(154,356.67)</b>          |               | <b>(96,971.41)</b>          |               | <b>(921.90)</b>                |                |

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/29/2020  
 Accounting Period: 02

|   | Fund: 226                  | %       | Fund: 244             | %             | Fund: 255          | %             | Fund 263                 | %       |
|---|----------------------------|---------|-----------------------|---------------|--------------------|---------------|--------------------------|---------|
|   | IDEA-B Part B<br>(Spec Ed) |         | Voc Ed<br>Basic Grant |               | Title II TPTR      |               | Title III, Part A<br>LEP |         |
| Revenue Budget                                      | -                          | 100.00% | 77,664.00             | 100.00%       | 120,599.00         | 100.00%       | 155,843.00               | 100.00% |
| Period Receipts                                     | -                          |         | 24,845.23             |               | 5,698.67           |               | 2,150.15                 |         |
| Revenue Received to Date                            | -                          | #DIV/0! | 64,089.23             | 82.52%        | 37,510.79          | 31.10%        | 37,796.41                |         |
| Revenues Receivable:                                | -                          | #DIV/0! | <b>13,574.77</b>      | <b>17.48%</b> | <b>83,088.21</b>   | <b>68.90%</b> | <b>118,046.59</b>        |         |
| Expenditure Budget                                  | -                          | 100.00% | 77,664.00             | 100.00%       | 120,599.00         | 100.00%       | 155,843.00               | 100.00% |
| Period Expenditures                                 | -                          |         | -                     |               | 3,477.88           |               | 2,145.03                 |         |
| Exp./Encumbrances to Date                           | -                          | #DIV/0! | 72,082.96             | 92.81%        | 55,271.82          | 45.83%        | 92,564.74                | 59.40%  |
| Balance to Expend:                                  | -                          | #DIV/0! | <b>5,581.04</b>       | <b>7.19%</b>  | <b>65,327.18</b>   | <b>54.17%</b> | <b>63,278.26</b>         |         |
| Actual Revenue Over (Under)<br>Actual Expenditures: | -                          |         | <b>(7,993.73)</b>     |               | <b>(17,761.03)</b> |               | <b>(54,768.33)</b>       |         |

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 02/29/2020  
 Accounting Period: 02

|  | <b>Fund 289</b>                       | <b>%</b> | <b>Fund 289-02</b>       | <b>%</b> | <b>Fund: 385</b>              | <b>%</b>     | <b>Fund: 397</b>                         | <b>%</b>     |
|--|---------------------------------------|----------|--------------------------|----------|-------------------------------|--------------|--|--------------|
|  | <b>Title IV, Part A<br/>Subpart 1</b> |          | <b>LEP Summer School</b> |          | <b>Visually Impaired SSVI</b> |              | <b>Advanced Placement<br/>Incentives</b> |              |
| <b>Revenue Budget</b>                          | 41,504.00                             | 100.00%  | 21,371.00                | 100.00%  | 2,538.00                      | 100.00%      | 4,950.00                                 | 100.00%      |
| <b>Period Receipts</b>                         | -                                     |          | -                        |          | -                             |              | 4,950.00                                 |              |
| <b>Revenue Received to Date</b>                | -                                     |          | 21,371.00                | #DIV/0!  | 2,537.50                      | 100.00%      | 4,950.00                                 | 100.00%      |
| <b>Revenues Receivable:</b>                    | <b>41,504.00</b>                      |          | -                        |          | <b>0.50</b>                   | <b>0.00%</b> | -  | <b>0.00%</b> |
| <b>Expenditure Budget</b>                      | 41,504.00                             | 100.00%  | 21,371.00                | 100.00%  | 2,538.00                      | 100.00%      | 4,950.00                                 | 100.00%      |
| <b>Period Expenditures</b>                     | -                                     |          | -                        |          | -                             |              | -  |              |
| <b>Exp./Encumbrances to Date</b>               | 18,119.73                             | 71.42%   | -                        | #DIV/0!  | 2,537.50                      | 100.00%      | -  | 100.00%      |
| <b>Balance to Expend:</b>                      | <b>23,384.27</b>                      |          | <b>21,371.00</b>         |          | <b>0.50</b>                   | <b>0.00%</b> | <b>4,950.00</b>                          | <b>0.00%</b> |
| <b>Actual Revenue Over (Under)</b>             |                                       |          |                          |          |                               |              |  |              |
| <b>Actual Expenditures &amp; Encumbrances:</b> | <b>(21,810.00)</b>                    |          | <b>21,371.00</b>         |          | -                             |              | -  |              |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 02/29/2020  
Accounting Period: 02

|  | <b>Fund 410</b>                | <b>%</b>     | <b>Fund: 240</b>    | <b>%</b>      | <b>Fund: 511</b>     | <b>%</b>      | <b>Fund: 720</b>   | <b>%</b>      |
|--|--------------------------------|--------------|---------------------|---------------|----------------------|---------------|--------------------|---------------|
|  | <b>Instructional Materials</b> |              | <b>Food Service</b> |               | <b>Debt Service</b>  |               | <b>Child Care</b>  |               |
| <b>Revenue Budget</b>  | 1,516,061.00                   | 100.00%      | 4,100,078.00        | 100.00%       | 90,001,332.00        | 100.00%       | 414,551.00         | 100.00%       |
| <b>Period Receipts</b>   | -                              |              | 434,339.89          |               | 1,218,317.68         |               | 45,038.74          |               |
| <b>Revenue Received to Date</b>  | 1,516,061.73                   | 100.00%      | 2,290,005.29        | 55.85%        | 90,039,738.34        | 100.04%       | 251,694.81         | 60.72%        |
| <b>Revenues Receivable:</b>  | <b>(0.73)</b>                  | <b>0.00%</b> | <b>1,810,072.71</b> | <b>44.15%</b> | <b>-</b>             | <b>0.00%</b>  | <b>162,856.19</b>  | <b>39.28%</b> |
| <b>Expenditure Budget</b>  | 1,516,596.00                   | 100.00%      | 4,488,808.00        | 100.00%       | 89,694,238.00        | 100.00%       | 582,533.00         | 100.00%       |
| <b>Period Expenditures</b>   | 29,800.00                      |              | 425,646.48          |               | 5,591,652.67         |               | 41,997.72          |               |
| <b>Exp./Encumbrances to Date</b>   | 1,481,832.79                   | 99.86%       | 2,911,033.55        | 64.85%        | 71,920,911.32        | 80.18%        | 287,642.78         | 49.38%        |
| <b>Balance to Expend:</b>  | <b>34,763.21</b>               | <b>0.14%</b> | <b>1,577,774.45</b> | <b>35.15%</b> | <b>17,773,326.68</b> | <b>19.82%</b> | <b>294,890.22</b>  | <b>50.62%</b> |
| <b>Actual Revenue Over (Under)</b><br><b>Actual Expenditures &amp; Encumbrances:</b> | <b>(7,474.97)</b>              |              | <b>(621,028.26)</b> |               | <b>18,118,827.02</b> |               | <b>(35,947.97)</b> |               |

Denton County  
Monthly Collection Status Report  
February 2020  
  
Little Elm ISD

|   | Collections<br>Month of February | Cumulative Total<br>10/1/2019 thru 02/29/2020 | % of<br>Tax Levy |
|---|----------------------------------|---|------------------|
| <b>Current Tax Year Collections</b>       |                                  |   |                  |
| Base M&O                                  | 2,646,991.09                     | 52,834,149.27                                 | 97.05%           |
| Base I&S                                  | 1,164,547.11                     | 23,244,451.77                                 |                  |
| Base I&S Bond                             | -                                | -   |                  |
| P&I M&O                                   | 38,752.97                        | 45,890.21                                     |                  |
| P&I I&S                                   | 15,512.43                        | 15,512.43                                     |                  |
| P&I I&S Bond                              | -                                | -   |                  |
| Attorney Fee                              | 1,029.49                         | 1,029.49                                      |                  |
| Subtotal                                  | 3,866,833.09                     | 76,141,033.17                                 | 97.13%           |
| <b>Delinquent Tax Years Collections</b>   |                                  |   |                  |
| Base M&O                                  | 11,629.63                        | 110,404.40                                    |                  |
| Base I&S                                  | 4,514.32                         | 42,520.94                                     |                  |
| Base I&S Bond                             | -                                | -   |                  |
| P&I M&O                                   | 2,879.34                         | 36,027.46                                     |                  |
| P&I I&S                                   | 1,090.47                         | 13,886.06                                     |                  |
| P&I I&S Bond                              | -                                | -   |                  |
| Attorney Fee                              | 3,477.62                         | 31,958.10                                     |                  |
| Other*                                    | -                                | -   |                  |
| Subtotal                                  | 23,591.38                        | 234,796.96                                    |                  |
| <b>Combined Current &amp; Delinquent:</b> |                                  |   |                  |
| Base M&O                                  | 2,658,620.72                     | 52,944,553.67                                 |                  |
| Base I&S                                  | 1,169,061.43                     | 23,286,972.71                                 |                  |
| Base I&S Bond                             | -                                | -   |                  |
| P&I M&O                                   | 41,632.31                        | 81,917.67                                     |                  |
| P&I I&S                                   | 16,602.90                        | 29,398.49                                     |                  |
| Attorney Fee                              | 4,507.11                         | 32,987.59                                     |                  |
| Other*                                    | -                                | -   |                  |
| Total Collections                         | 3,890,424.47                     | 76,375,830.13                                 |                  |
| Original 2019 Tax Levy                    |                                  | 77,050,017.08                                 |                  |
| Current 2019 Tax Levy                     |                                  | 78,393,232.88                                 |                  |



Denton County  
Cumulative Comparative Collection Status Report  
February 2020

Little Elm ISD

|   | Tax Year 2019<br>Collections thru<br>February 2020 | % of<br>Tax Levy | Tax Year 2018<br>Collections thru<br>February 2019 | % of<br>Tax Levy |
|---|--|------------------|--|------------------|
| <b>Current Tax Year Collections</b>       |  |                  |  |                  |
| Base M&O + I&S                            | 76,078,601.04                                      | 97.05%           | 71,393,105.96                                      | 97.17%           |
| P&I M&O + I&S                             | 61,402.64  |                  | 86,781.96  |                  |
| Attorney Fee                              | 1,029.49   |                  | -  |                  |
| Subtotal                                  | <u>76,141,033.17</u>                               | 97.13%           | <u>71,479,887.92</u>                               | 97.29%           |
| <b>Delinquent Tax Years Collections</b>   |  |                  |  |                  |
| Base M&O + I&S                            | 152,925.34   |                  | 245,621.80   |                  |
| P&I M&O + I&S                             | 49,913.52  |                  | 56,798.33  |                  |
| Attorney Fee                              | 31,958.10  |                  | 34,682.90  |                  |
| Subtotal                                  | <u>234,796.96</u>                                  |                  | <u>337,103.03</u>                                  |                  |
| <b>Combined Current &amp; Delinquent:</b> |  |                  |  |                  |
| Base M&O + I&S                            | 76,231,526.38                                      |                  | 71,638,727.76                                      |                  |
| P&I M&O + I&S                             | 111,316.16   |                  | 143,580.29   |                  |
| Attorney Fee                              | 32,987.59  |                  | 34,682.90  |                  |
| Other                                     | -  |                  | -  |                  |
| Total Collections                         | <u><u>76,375,830.13</u></u>                        |                  | <u><u>71,816,990.95</u></u>                        |                  |
| Adjusted 2018 Tax Levy                    |  |                  | <u><u>73,474,677.86</u></u>                        |                  |
| Original 2019 Tax Levy                    | <u><u>77,050,017.08</u></u>                        |                  |  |                  |
| Current 2019 Tax Levy                     | <u><u>78,393,232.88</u></u>                        |                  |  |                  |

Denton County  
Levy Outstanding Status Report  
February 2020  
Little Elm ISD

|   | Current Tax Year    | Delinquent Tax Years |
|---|---------------------|----------------------|
| Current Month:  |                     |                      |
| Tax Levy Remaining as of <a href="#">02/01/2020</a>           | 6,155,367.54        | 585,038.04           |
| Base M&O + I&S Collections                                    | 3,811,538.20        | 16,143.95            |
| Supplement/Adjustments  | (29,197.50)         | (9,399.68)           |
|   | <hr/>               | <hr/>                |
| Remaining Levy as of <a href="#">02/29/2020</a>               | <u>2,314,631.84</u> | <u>559,494.41</u>    |
| Cumulative (From 10/01/2019 thru <a href="#">02/28/2020</a> ) |                     |                      |
| Original 2018 Tax Levy (as of 10-1-2019)                      | 77,050,017.08       | 702,350.90           |
| Base M&O + I&S Collections                                    | 76,078,601.04       | 152,925.34           |
| Supplement/Adjustments  | 1,343,215.80        | 10,068.85            |
|   | <hr/>               | <hr/>                |
| Remaining Levy as of <a href="#">02/28/2020</a>               | <u>2,314,631.84</u> | <u>559,494.41</u>    |

Furniture and Equipment Purchases FY 19-20  
 Fund 196  
 As of 04-03-2020

Original Budget FY 19-20 -  
 Donation CoServ Hackberry Furniture 2,371.00  
 Board Approved March 2020 334,250.00  
 336,621.00

| 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 334,250.28**

Non-Bond Capital Projects 6XX Funds  
 Construction in Progress from FY 18-19  
 As of 04-03-2020

| 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 04-03-2020

| 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 694 - Non-Instructional FF&amp;E</b> |   |  |                     |                                    |                   |                     |
|  | Budgeted Unallocated                    |  | 922,674.00          |                                    |                   | 922,674.00          |
|  | Brent Furniture                         | Office Depot, Inc.                       | 55,380.00           |                                    |                   | 55,380.00           |
|  | Lakeview Furniture                      | Office Depot, Inc.                       | 12,173.00           |                                    | 11,173.14         | 999.86              |
|  | Buses                                   | Rush Truck Centers of Texas              | 232,911.00          |                                    | 221,344.00        | 11,567.00           |
|  | LEHS IDF Buildout                       | Delcom Group LP                          | 43,502.00           |                                    | 39,284.09         | 4,217.91            |
|  | <b>Total Non-Instructional FF&amp;E</b> |  | <b>1,266,640.00</b> | <b>0.00</b>                        | <b>271,801.23</b> | <b>994,838.77</b>   |
| <b>Fund 695 - Technology Capital Outlay</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           | 29,110.66                          | 30,789.34         | 15,500.00           |
|  | Lakeside HVAC                           | Lennox<br>C&G Electric<br>Air Check Test | 91,524.00           | 18,372.52<br>4,498.40<br>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>236,809.03</b>                  | <b>58,957.34</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>2,098,177.00</b> | <b>740,169.63</b>                  | <b>330,758.57</b> | <b>1,027,248.80</b> |

Transportation Facility Fund 647  
 Funded by Bond Series 2016 & General Fund  
 As of 04-03-2020

| 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          | 8,465,093.43         | 306,988.57        |                   |
|   |                                | 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             | 13,500.00            | 11,250.00         |                   |
|   | Transport - Owners Contingency |                                  | 10,475.00             |                      |                   |                   |
|   |                                |                                  | <b>10,895,000.00</b>  | <b>10,297,531.49</b> | <b>374,843.36</b> | <b>222,625.15</b> |

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| Project                                | Account Description                      | Vendor                                 | Budget               | Expenditures        | Encumbered          | Balance             |
|--|--|--|----------------------|---------------------|---------------------|---------------------|
| <b>Fund 646 - Athletics</b>            |  |  |                      |                     |                     |                     |
|  | HS Athl - Architect                      | Corgan Associates, Inc.                | 183,750.00           | 128,600.00          | 46,400.00           |                     |
|  | 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>6,484,988.84</b> | <b>673,252.07</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         | 1,209,379.64        | 1,011,722.36        |                     |
|  | HS Athl Concourse - 3rd Party Vendors    | Southwest Networks                     | 25,000.00            |                     | 18,000.00           |                     |
|  |  | CDW Government, Inc.                   |                      | 5,027.09            |                     |                     |
|  | HS Athl Concourse - 3rd Party Consultant | D&S Engineering Labs, LLC              | 30,000.00            | 18,557.60           | 6,442.43            |                     |
|  | 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>1,233,762.33</b> | <b>1,036,164.79</b> | <b>52,025.88</b>    |
|  | Athl Complex Turf - A&E                  |  | 10,000.00            |                     |                     |                     |
|  | Athl Complex Turf - Construction         | Hellas Construction                    | 950,974.00           | 930,270.01          |                     |                     |
|  | Athl Complex Turf - 3rd Party Consultant | D&S Engineering                        | 67,500.00            | 2,559.50            | 1,640.50            |                     |
|  | 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>933,637.51</b>   | <b>1,640.50</b>     | <b>124,495.99</b>   |
| <b>Total Athletics</b>                 |  |  | <b>11,862,026.00</b> | <b>8,652,388.68</b> | <b>1,711,057.36</b> | <b>1,498,579.96</b> |
| <b>Fund 648 - Walker Middle School</b> |  |  |                      |                     |                     |                     |
|  | MS Eldorado - Architect                  | Huckabee and Associates                | 3,658,399.00         | 3,226,537.12        | 277,225.15          |                     |
|  | MS Eldorado - Construction               | Balfour Beatty Construction            | 57,130,622.00        | 35,508,554.00       | 20,622,068.00       |                     |
|  |  | Multivista                             |                      | 55,522.00           | 9,478.00            |                     |
|  |  | Town of Little Elm                     |                      |                     | 241,860.20          |                     |
|  |  | 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                           |                      | 63,955.75           | 66,044.25           |                     |
|  |  | Rentacrate Enterprises (School Moving) |                      | 39,000.00           | 58,750.00           |                     |

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|------------------------------------|---------------------|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| MS Eldorado - 3rd Party Vendor     |                     | Professional Turf Products  |                      | 24,799.93            | 0.00                 |                     |
|                                    |                     | Southwest Networks          |                      | 32,000.00            | 198,000.00           |                     |
|                                    |                     | Weaver Technologies         |                      |                      | 102,418.50           |                     |
|                                    |                     | Trama Rescue Training       |                      | 3,674.47             |                      |                     |
|                                    |                     | Sterling Medical            |                      |                      | 5,028.00             |                     |
|                                    |                     | CDW Government, Inc         |                      |                      | 187,000.00           |                     |
|                                    |                     | Delcom Group LP             |                      |                      | 258,000.00           |                     |
|                                    |                     | Dell Marketing LP           |                      |                      | 63,264.50            |                     |
| 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   |                      | 166,392.40           | 31,890.60            |                     |
|                                    |                     | Engineered Air Balance Co.  |                      | 36,470.00            | 203,865.00           |                     |
| 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>39,571,759.55</b> | <b>24,147,915.64</b> | <b>4,818,974.81</b> |

**Fund 649 - Strike Middle School**

|                                   |                  |  |               |               |               |  |
|-----------------------------------|------------------|--|---------------|---------------|---------------|--|
| MS Tribute - Architect            |                  | Huckabee and Associates                          | 2,781,898.00  | 2,446,619.13  | 243,557.37    |  |
| MS Tribute - Construction         |                  | Cadence McShane Construction                     | 56,989,820.00 | 27,216,161.82 | 29,709,988.96 |  |
|                                   |                  | 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 |               | (690,668.69)  |               |  |
|                                   |                  | Lone Star Furnishings                            | 7,029,000.00  |               | 2,042,537.28  |  |
| MS Tribute - 3rd Party Vendor     |                  | Future Packaging and Preservation                |               | 1,311.22      | 0.00          |  |
|                                   |                  | C&R Services                                     |               | 63,955.75     | 66,044.25     |  |
|                                   |                  | Rentacrate Enterprises (School Moving)           |               | 40,000.00     | 70,000.00     |  |
|                                   |                  | Professional Turf Products                       |               | 24,799.93     | 0.00          |  |
|                                   |                  | Southwest Networks, Inc.                         |               | 32,000.00     | 193,000.00    |  |
|                                   |                  | Weaver Technologies                              |               |               | 102,418.50    |  |
|                                   |                  | Trama Rescue Training                            |               | 3,674.47      |               |  |
|                                   |                  | Sterling Medical                                 |               |               | 6,117.00      |  |
|                                   |                  | CDW Government, Inc.                             |               |               | 187,000.00    |  |
|                                   |                  | Zayo Group Holdings, Inc.                        |               |               | 50,123.00     |  |
|                                   |                  | Delcom Group LP                                  |               |               | 258,000.00    |  |
|                                   | Del Marketing LP |  |               | 63,264.50     |               |  |
| MS Tribute - 3rd Party Consultant |                  | 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                        |               | 152,821.02    | 40,792.98     |  |
|                                   |                  | JBI Partners, Inc.                               |               |               | 7,500.00      |  |
|                                   |                  | Engineering Air Balance Co.                      |               | 36,170.00     | 203,200.00    |  |



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|-----------------------------------|---------------------------------|-----------------------------|----------------------|----------------------|----------------------|---------------------|
|                                   | MS Tribute - Permits & Fees     | Walsh Gallegos Trevino      | 30,000.00            | 6,547.00             |                      |                     |
|                                   | MS Tribute - Misc Costs         |                             | 16,000.00            |                      |                      |                     |
|                                   | MS Tribote - Owners Contingency | Huckabee and Associates     | 64,841.00            |                      |                      |                     |
|                                   |                                 | Perry Weather Consulting, I |                      |                      | 13,250.00            |                     |
| <b>Total Strike Middle School</b> |                                 |                             | <b>67,513,978.00</b> | <b>29,530,518.36</b> | <b>33,304,817.13</b> | <b>4,678,642.51</b> |

**Fund 6XX - Land**

|                          |                          |  |                      |                      |             |                 |
|--------------------------|--------------------------|--|----------------------|----------------------|-------------|-----------------|
| MS Tribute Land          | Republic Title           |  | 12,351,910.00        | 7,225,823.29         |             |                 |
|                          | Todd Property Advisors   |  |                      | 2,500.00             |             |                 |
| Lakewood Village Land    | Walsh Gallegos Trevino   |  |                      | 5,288.80             |             |                 |
|                          | Walsh Gallegos Trevino   |  |                      | 6,863.05             |             |                 |
|                          | Todd Property Advisors   |  |                      | 2,500.00             |             |                 |
| Wildridge Oak Point Land | Republic Title of Texas  |  |                      | 10,728.16            |             |                 |
|                          | Independence Title       |  |                      | 3,358,295.05         |             |                 |
|                          | Todd Property Advisors   |  |                      | 2,950.00             |             |                 |
|                          | Teague Nall and Perkins  |  |                      | 9,000.00             |             |                 |
| 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             |             |                 |
| Valencia Land            | Denton County Tax Office |  |                      | 4,299.07             |             |                 |
|                          | 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>12,348,322.92</b> | <b>0.00</b> | <b>3,587.08</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          |                   |             |                  |

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|---------|---------------------------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|
|         | Chavez Vestibule - Permits & Fees     |                                   | 200.00              |                     |                   |                   |
|         | Chavez Vestibule - Misc Costs         |                                   | 2,709.00            |                     |                   |                   |
|         | Chavez Vestibule - Owners Contingency |                                   | 10,000.00           |                     |                   |                   |
|         |                                       |                                   | <b>216,399.00</b>   | <b>158,131.57</b>   | <b>0.00</b>       | <b>58,267.43</b>  |
|         | Scoreboard - Architect                |                                   | 10,000.00           |                     |                   |                   |
|         | Scoreboard - Construction             | Daktronics                        | 945,619.00          | 878,076.48          |                   |                   |
|         | Scoreboard - 3rd Party Consultant     | Daikin Applied                    | 47,500.00           | 42,806.67           |                   |                   |
|         | Scoreboard - Permits & Fees           |                                   | 1,000.00            |                     |                   |                   |
|         | Scoreboard - Misc Costs               |                                   | 300.00              |                     |                   |                   |
|         | Scoreboard - Owners Contingency       |                                   | 2,928.00            |                     |                   |                   |
|         |                                       |                                   | <b>1,007,347.00</b> | <b>920,883.15</b>   | <b>0.00</b>       | <b>86,463.85</b>  |
|         | Brent Roof - Construction             | Paragon Roofing, Inc.             | 421,000.00          | 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          | 0.00              |                   |
|         | 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           |                   |                   |

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|---------|----------------------------------|---|-----------------------|----------------------|----------------------|----------------------|
|         | LEHS CTE - 3rd Party Vendors     | 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             | 97,271.90            | 0.00                 |                      |
|         | LEHS SPED - 3rd Party Vendors    |   | 5,000.00              |                      |                      |                      |
|         | LEHS SPED - Permits and Fees     |   | 500.00                |                      |                      |                      |
|         | LEHS SPED - Owners Contingency   | Central Restaurant Supply<br>SFCC, Inc. | 3,627.00              | 506.56               |                      |                      |
|         |                                  |   |                       | 1,484.00             |                      |                      |
|         |                                  |   | <b>106,399.00</b>     | <b>99,262.46</b>     | <b>0.00</b>          | <b>7,136.54</b>      |
|         | 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>98,859,519.21</b> | <b>59,500,620.29</b> | <b>12,554,068.50</b> |

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2019  
 As of 04-03-2020

| 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         | 302,189.81          | 862,946.19          |                   |
|                                 | Brent ESPC Upgrade - Construction     | Siemens Industry, Inc.      | 1,111,600.00         | 180,227.36          | 931,372.64          |                   |
|                                 | Chavez ESPC Upgrade - Construction    | Siemens Industry, Inc.      | 959,238.00           | 179,452.48          | 779,785.52          |                   |
|                                 | Hackberry ESPC Upgrade - Construction | Siemens Industry, Inc.      | 1,372,806.00         | 208,680.21          | 1,164,125.79        |                   |
|                                 | Lakeview ESPC Upgrade - Construction  | Siemens Industry, Inc.      | 1,335,050.00         | 197,110.12          | 1,137,939.55        |                   |
|                                 | Oak Point ESPC Upgrade - Construction | Siemens Industry, Inc.      | 1,322,467.00         | 198,307.56          | 1,124,159.44        |                   |
|                                 | Prestwick ESPC Upgrade - Construction | Siemens Industry, Inc.      | 480,248.00           | 144,454.23          | 335,793.77          |                   |
|                                 | ESPC Upgrades - Construction          | Siemens Industry, Inc.      | 1,953,745.00         | 180,897.04          | 1,592,847.96        |                   |
|                                 | 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>1,591,318.81</b> | <b>7,953,470.86</b> | <b>455,210.33</b> |
| <b>Total Bond Projects</b>      |                                       |                             | <b>10,000,000.00</b> | <b>1,591,318.81</b> | <b>7,953,470.86</b> | <b>455,210.33</b> |

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2020  
 As of 04-03-2020

| Project                                     | Account Description                   | Vendor                  | Budget              | Expenditures | Encumbered          | Balance     |
|---|---------------------------------------|-------------------------|---------------------|--------------|---------------------|-------------|
| <b>Fund 653 - Lakeside Admin Conversion</b> |                                       |                         |                     |              |                     |             |
|   | Lakeside Admin - Architect            | HKS, Inc                | 383,000.00          |              | 383,000.00          |             |
|   | Lakeside Admin - Construction         |                         |                     |              |                     |             |
|   | Lakeside Admin - 3rd Prty Vendor      |                         |                     |              |                     |             |
|   | Lakeside Admin - 3rd Prty Consultant  |                         |                     |              |                     |             |
|   | Lakeside Admin - Permits & Fees       |                         |                     |              |                     |             |
|   | Lakeside Admin - Misc Costs           |                         |                     |              |                     |             |
|   | Lakeside Admin - Owners Contingency   |                         |                     |              |                     |             |
| <b>Total Lakeside Admin Conversion</b>      |                                       |                         | <b>383,000.00</b>   | <b>0.00</b>  | <b>383,000.00</b>   | <b>0.00</b> |
| <b>Fund 653 - Indoor Multi-Use Facility</b> |                                       |                         |                     |              |                     |             |
|   | Indoor Facility - Architect           | Corgan Associates, Inc. | 1,125,500.00        |              | 1,125,500.00        |             |
|   | Indoor Facility - Construction        |                         |                     |              |                     |             |
|   | Indoor Facility - 3rd Prty Vendor     |                         |                     |              |                     |             |
|   | Indoor Facility - 3rd Prty Consultant |                         |                     |              |                     |             |
|   | Indoor Facility - Permits & Fees      |                         |                     |              |                     |             |
|   | Indoor Facility - Misc Costs          |                         |                     |              |                     |             |
|   | Indoor Facility - Owners Contingency  |                         |                     |              |                     |             |
| <b>Total Multi-Use Indoor Facility</b>      |                                       |                         | <b>1,125,500.00</b> | <b>0.00</b>  | <b>1,125,500.00</b> | <b>0.00</b> |
| <b>Total Bond Projects</b>                  |                                       |                         | <b>1,508,500.00</b> | <b>0.00</b>  | <b>1,508,500.00</b> | <b>0.00</b> |