

Little Elm Independent School District  
General Fund  
Budget Amendments  
May 2020

|    | Fund | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason   |
|----|------|----|----------|----|----------|-----|---------------------------|--|
| 1  | 183  | 52 | 4,121    | 36 | 4,121    | 001 |                           | Reallocate funds to cover supply purchases for Athletics Department.                       |
| 2  | 183  | 13 | 1,500    | 36 | 1,500    | 001 |                           | Reallocate funds to cover supply purchases for LEHS drill team.                            |
| 3  | 199  | 00 | 154      | 11 | 154      | 041 |                           | Budget for receipt of band classroom fees.   |
| 4  | 199  | 36 | 1,459    | 11 | 1,459    | 041 |                           | Reallocate funds to cover supply and reading material purchases.                           |
| 5  | 199  | 00 | 2,772    | 11 | 2,772    | 042 |                           | Budget for receipt of band classroom fees.   |
| 6  | 199  | 13 | 168      | 11 | 1,702    | 042 |                           | Reallocate funds to cover cost of band instrument repairs and purchase of new instruments. |
|    |      | 36 | 1,534    |    |          |     |                           |  |
| 7  | 199  | 11 | 890      | 13 | 890      | 103 |                           | Reallocate funds to cover costs for staff development.                                     |
| 8  | 199  | 11 | 3,150    | 13 | 3,150    | 104 |                           | Reallocate funds to cover staff development costs for at risk program.                     |
| 9  | 199  | 11 | 5,000    | 13 | 5,000    | 104 |                           | Reallocate funds to cover staff development costs for at risk program.                     |
| 10 | 199  | 11 | 10,000   | 13 | 10,000   | 104 |                           | Reallocate funds to cover staff development costs for at risk program.                     |
| 11 | 199  | 11 | 1,514    | 12 | 1,514    | 105 |                           | Reallocate funds to cover cost of bilingual/ESL library books.                             |
| 12 | 199  | 11 | 2,298    | 12 | 2,298    | 105 |                           | Reallocate funds to cover purchase of library books.                                       |
| 13 | 199  | 13 | 119      | 11 | 119      | 108 |                           | Reallocate funds to cover purchase of classroom supplies.                                  |
| 14 | 199  | 13 | 708      | 52 | 708      | 108 |                           | Reallocate funds to cover purchase of safety/traffic cones.                                |
| 15 | 199  | 13 | 434      | 52 | 434      | 108 |                           | Reallocate funds to cover purchase of safety supplies.                                     |

Little Elm Independent School District  
 General Fund  
 Budget Amendments  
 May 2020

|    | Fund | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason  |
|----|------|----|----------|----|----------|-----|---------------------------|---|
| 16 | 199  | 13 | 500      | 11 | 500      | 108 |                           | Reallocate funds to cover purchase of reading materials for bilingual/ESL program.  |
| 17 | 199  | 11 | 500      | 13 | 500      | 821 |                           | Reallocate funds to cover costs for AVID virtual learning.  |
| 18 | 199  | 13 | 10,000   | 11 | 10,000   | 821 |                           | Reallocate funds to cover extra duty pay for language proficiency testing of students.  |
| 19 | 199  | 11 | 6,250    | 21 | 2,500    | 823 |                           | Reallocate funds to cover costs for SPED supplies, equipment, evaluations, and student data base.                                       |
|    |      |    |          | 31 | 3,750    |     |                           |   |
| 20 | 199  | 11 | 600      | 31 | 600      | 823 |                           | Reallocate funds to cover renewal of Success Ed license for SPED Department.  |
| 21 | 199  | 11 | 11,345   | 53 | 11,345   | 830 |                           | Reallocate funds to cover higher than anticipated payroll costs.  |
| 22 | 199  | 00 | 460,702  | 00 | 460,702  | 000 | 460,702                   | Budget for higher than anticipated Impact Aid revenue.  |
| 23 | 199  | 00 | 262,886  | 00 | 262,886  | 000 | 262,886                   | Decrease operating transfer out budget. Funds to be used to cover purchase of ELAR textbook and reading materials for secondary grades. |
| 24 | 199  | 00 | 129,729  | 53 | 129,729  | 821 | (129,729)                 | Budget for labor costs to digitize cumulative folders into DocuNav system.  |
| 25 | 199  | 00 | 130,588  | 21 | 2,836    | Var | (130,588)                 | Budget for premium pay during district closure.   |
|    |      |    |          | 23 | 1,929    |     |                           |   |
|    |      |    |          | 35 | 57,750   |     |                           |   |
|    |      |    |          | 41 | 23,081   |     |                           |   |
|    |      |    |          | 51 | 41,338   |     |                           |   |
|    |      |    |          | 53 | 3,654    |     |                           |   |
|    |      | 00 | 187,914  | 11 | 166,187  |     |                           |   |
|    |      |    |          | 12 | 2,480    |     |                           |   |
|    |      |    |          | 13 | 310      |     |                           |   |



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

|          | Fund         | FX | Decrease | FX | Increase | Org | Incr / (Decr)<br>Fund Bal | Reason  |
|----------|--------------|----|----------|----|----------|-----|---------------------------|---|
| <b>1</b> | 695          | 00 | 89,121   | 53 | 89,121   | Var | (89,121)                  | Budget for purchase and install of new server approved by the Board in April. |
|          |              |    |          |    |          |     |                           |   |
|          |              |    |          |    |          |     |                           |   |
|          | <b>Total</b> |    | 89,121   |    | 89,121   |     | (89,121)                  |   |

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

|                     |                                  | <b>GENERAL FUND</b> |                   |                   | <b>DEBT SERVICE FUND</b> |                   |                   |
|---------------------|----------------------------------|---------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|
|                     |                                  | <b>1XX</b>          |                   |                   | <b>511</b>               |                   |                   |
| <b>CONTROL</b>      | <b>REVENUES</b>                  | <b>PROPOSED</b>     |                   | <b>AMENDED</b>    | <b>PROPOSED</b>          |                   | <b>AMENDED</b>    |
|                     |                                  | <b>BUDGET</b>       | <b>AMENDMENTS</b> |                   | <b>BUDGET</b>            | <b>AMENDMENTS</b> |                   |
| <b>CODES</b>        |                                  |                     |                   |                   |                          |                   |                   |
| <b>5700</b>         | LOCAL                            | 53,422,126          | 3,369             | 53,425,495        | 23,663,987               |                   | 23,663,987        |
| <b>5800</b>         | STATE                            | 22,013,394          |                   | 22,013,394        | -                        |                   | -                 |
| <b>5900</b>         | FEDERAL                          | 1,456,834           |                   | 1,456,834         | -                        |                   | -                 |
|                     |                                  | <b>76,892,354</b>   | <b>3,369</b>      | <b>76,895,723</b> | <b>23,663,987</b>        | <b>-</b>          | <b>23,663,987</b> |
| <b>Expenditures</b> |                                  |                     |                   |                   |                          |                   |                   |
| 11                  | Instruction                      | 41,624,040          | 1,596,139         | 43,220,179        | -                        |                   | -                 |
| 12                  | Library Services                 | 837,163             |                   | 837,163           | -                        |                   | -                 |
| 13                  | Staff Development                | 2,554,187           | (222,338)         | 2,331,849         | -                        |                   | -                 |
| 21                  | Instructional Admin              | 1,257,544           | 8,571             | 1,266,115         | -                        |                   | -                 |
| 23                  | Campus Administration            | 4,539,370           | 80,641            | 4,620,011         | -                        |                   | -                 |
| 31                  | Guidance & Counseling            | 2,487,498           | 7,197             | 2,494,695         | -                        |                   | -                 |
| 32                  | Attendance & Social Services     | 33,300              |                   | 33,300            | -                        |                   | -                 |
| 33                  | Health Services                  | 621,312             |                   | 621,312           | -                        |                   | -                 |
| 34                  | Student Transportation           | 2,820,825           |                   | 2,820,825         | -                        |                   | -                 |
| 35                  | Food Services                    | 138,132             |                   | 138,132           | -                        |                   | -                 |
| 36                  | Co-curricular Activities         | 2,183,981           | (16)              | 2,183,965         | -                        |                   | -                 |
| 41                  | General Administration           | 3,493,231           | (8,571)           | 3,484,660         | -                        |                   | -                 |
| 51                  | Plant Maintenance                | 7,831,905           |                   | 7,831,905         | -                        |                   | -                 |
| 52                  | Security                         | 1,284,076           | 3,616             | 1,287,692         | -                        |                   | -                 |
| 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                       | 38,091              |                   | 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>74,278,653</b>   | <b>1,465,239</b>  | <b>75,743,892</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)         | 1,461,870         | (1,151,831)       | (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 March 31, 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 March 31, 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                              | 53,425,495.00                   | 582,818.11                          | 54,713,408.32                   | 1,287,913.32                           | 102.41%                | 58%                           |
| 5800                             | STATE                              | 22,013,394.00                   | 383,787.67                          | 16,299,385.53                   | (5,714,008.47)                         | 74.04%                 | 58%                           |
| 5900                             | FEDERAL                            | 1,456,834.00                    | 19,570.39                           | 1,559,313.73                    | 102,479.73                             | 107.03%                | 58%                           |
| <b>TOTAL REVENUES</b>            |                                    | <b>76,895,723.00</b>            | <b>986,176.17</b>                   | <b>72,572,107.58</b>            | <b>(4,323,615.42)</b>                  | <b>94.38%</b>          | <b>58%</b>                    |
| <b>EXPENDITURES</b>              |                                    |                                 |                                     |                                 |  |                        |                               |
| 0011                             | Instruction                        | 43,220,179.00                   | 3,413,622.09                        | 27,235,506.30                   | 15,984,672.70                          | 63.02%                 | 58%                           |
| 0012                             | Library Services                   | 837,163.00                      | 52,403.01                           | 475,598.52                      | 361,564.48                             | 56.81%                 | 58%                           |
| 0013                             | Curriculum & Staff Development     | 2,331,849.00                    | 90,131.73                           | 1,188,135.58                    | 1,143,713.42                           | 50.95%                 | 58%                           |
| 0021                             | Instructional Leadership           | 1,266,115.00                    | 92,816.00                           | 718,152.24                      | 547,962.76                             | 56.72%                 | 58%                           |
| 0023                             | School Leadership                  | 4,620,011.00                    | 342,757.30                          | 2,448,018.96                    | 2,171,992.04                           | 52.99%                 | 58%                           |
| 0031                             | Guidance & Counseling              | 2,494,695.00                    | 184,937.55                          | 1,353,713.66                    | 1,140,981.34                           | 54.26%                 | 58%                           |
| 0032                             | Social Work Services               | 33,300.00                       | -                                   | 32,000.00                       | 1,300.00                               | 96.10%                 | 58%                           |
| 0033                             | Health Services                    | 621,312.00                      | 60,105.07                           | 402,335.41                      | 218,976.59                             | 64.76%                 | 58%                           |
| 0034                             | Student Transportation             | 2,820,825.00                    | 271,749.93                          | 1,502,089.87                    | 1,318,735.13                           | 53.25%                 | 58%                           |
| 0035                             | Food Services                      | 138,132.00                      | 10,246.80                           | 70,110.07                       | 68,021.93                              | 50.76%                 | 58%                           |
| 0036                             | Co-curricular Activities           | 2,183,965.00                    | 144,236.50                          | 1,293,339.92                    | 890,625.08                             | 59.22%                 | 58%                           |
| 0041                             | General Administration             | 3,484,660.00                    | 288,899.23                          | 2,200,067.23                    | 1,284,592.77                           | 63.14%                 | 58%                           |
| 0051                             | Plant Maintenance                  | 7,831,905.00                    | 353,631.81                          | 4,392,158.61                    | 3,439,746.39                           | 56.08%                 | 58%                           |
| 0052                             | Security & Monitoring              | 1,287,692.00                    | 30,847.44                           | 566,325.00                      | 721,367.00                             | 43.98%                 | 58%                           |
| 0053                             | Data Processing                    | 1,935,159.00                    | 86,961.38                           | 875,786.44                      | 1,059,372.56                           | 45.26%                 | 58%                           |
| 0061                             | Community Service                  | 43,839.00                       | 2,810.34                            | 19,937.67                       | 23,901.33                              | 45.48%                 | 58%                           |
| 0071                             | Debt Services                      | -                               | -                                   | -                               | -                                      | 0.00%                  | 58%                           |
| 0081                             | Facility Acquisition               | 38,091.00                       | 1,269.74                            | 36,828.13                       | 1,262.87                               | 96.68%                 | 58%                           |
| 0091                             | Contracted Instr Between Schools   | -                               | -                                   | -                               | -                                      | 0.00%                  | 58%                           |
| 0095                             | Pmt to Juvenile Justice            | 40,000.00                       | -                                   | 891.00                          | 39,109.00                              | 2.23%                  | 58%                           |
| 0099                             | Intergovernmental Charges          | 515,000.00                      | 118,826.63                          | 346,570.67                      | 168,429.33                             | 67.30%                 | 58%                           |
| <b>TOTAL EXPENDITURES</b>        |                                    | <b>75,743,892.00</b>            | <b>5,546,252.55</b>                 | <b>45,157,565.28</b>            | <b>30,586,326.72</b>                   | <b>59.62%</b>          | <b>58%</b>                    |
| <b>OPERATING TRANSFERS</b>       |                                    |                                 |                                     |                                 |  |                        |                               |
| 7910                             | Other Resources                    | -                               | -                                   | -                               | -                                      |                        |                               |
| 8910                             | Other Uses                         | (1,151,831.00)                  | -                                   | -                               | -                                      |                        |                               |
| <b>TOTAL OPERATING TRANSFERS</b> |                                    | <b>(1,151,831.00)</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>56,696,874.30</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          | 12,174,356.91         | -               | -             | -              | -              | -                | 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              | 4,972.75              | -               | -             | -              | -              | -                | 43,877.39             |
| Other Local Revenue                   | 219,895.29            | 297,879.19            | 185,561.05            | 122,055.27            | 537,861.93            | 187,306.98            | 78,225.95             | -               | -             | -              | -              | -                | 1,628,785.66          |
| State Revenue - Available School      | -                     | 302,180.00            | 114,595.00            | 223,382.00            | -                     | -                     | 116,800.00            | -               | -             | -              | -              | -                | 756,957.00            |
| 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            | 19,570.39             | -               | -             | -              | -              | -                | 923,880.02            |
| Federal Program Revenue               | 72,970.28             | 459,553.68            | 345,459.46            | 561,552.51            | -                     | 227,205.29            | 110,659.91            | -               | -             | -              | -              | -                | 1,777,401.13          |
| Federal Program Revenue 240           | 158,886.24            | 252,041.41            | 275,007.66            | 216,481.43            | 177,848.65            | 229,988.62            | 260,395.32            | -               | -             | -              | -              | -                | 1,570,649.33          |
| Lunch Revenue - local 240             | 183,369.89            | 200,257.26            | 179,779.37            | 122,587.97            | 151,483.10            | 176,172.16            | 124,260.66            | -               | -             | -              | -              | -                | 1,137,910.41          |
| Payroll Deposits                      | 3,756.67              | 918.07                | 640.16                | -                     | 1,168.56              | 378.00                | 2,510.00              | -               | -             | -              | -              | -                | 9,371.46              |
| 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          | 6,294,431.39          | -               | -             | -              | -              | -                | 22,081,163.71         |
| 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          | 7,011,826.37          | -               | -             | -              | -              | -                | 46,145,463.62         |
| <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          | 3,183,543.69          | -               | -             | -              | -              | -                | 22,249,363.69         |
| 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          | 1,806,547.26          | -               | -             | -              | -              | -                | 17,252,391.39         |
| TRS Deposit                           | 812,252.13            | 843,800.81            | 858,921.64            | 861,623.10            | 860,778.58            | 855,764.33            | 854,648.80            | -               | -             | -              | -              | -                | 5,947,789.39          |
| IRS Deposit                           | 398,171.85            | 390,457.87            | 395,360.32            | 397,632.61            | 388,278.05            | 390,580.28            | 387,448.65            | -               | -             | -              | -              | -                | 2,747,929.63          |
| Bank Charges/ NSF's/Bk Trans          | 266.67                | 1,170.00              | 311.00                | 2,226.16              | 625.00                | 735.00                | 130.00                | -               | -             | -              | -              | -                | 5,463.83              |
| 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          | 6,232,318.40          | -               | -             | -              | -              | -                | 48,202,937.93         |
| 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          | 6,232,318.40          | -               | -             | -              | -              | -                | 48,427,937.93         |
| 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          | 779,507.97            | -               | -             | -              | -              | -                | (2,282,474.31)        |
| <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>12,953,864.88</b>  | -               | -             | -              | -              | -                | <b>12,953,864.88</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         | 67,016,521.72         | -               | -             | -              | -              | -                | 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         | 30,266,290.15         | -               | -             | -              | -              | -                | 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         | 82,657,155.51         | -               | -             | -              | -              | -                | 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             | 64,782.89             | -               | -             | -              | -              | -                | 579,580.95            |
| Interest Earned TexStar               | 80,548.00             | 68,896.87             | 54,126.47             | 49,365.26             | 45,845.74             | 38,027.19             | 24,145.61             | -               | -             | -              | -              | -                | 360,955.14            |
| Interest Earned TexasClass            | 104,844.90            | 92,154.54             | 79,232.75             | 90,735.05             | 114,839.76            | 108,390.15            | 70,334.61             | -               | -             | -              | -              | -                | 660,531.76            |
| Transfers in                          | 304,129.31            | 653,225.10            | 3,131,790.37          | 54,252,862.97         | 10,176,572.27         | 4,872,318.28          | 658,380.50            | -               | -             | -              | -              | -                | 74,049,278.80         |
| 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)       | (13,538,501.55)       | -               | -             | -              | -              | -                | (74,354,023.64)       |
| <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>167,219,109.44</b> | -               | -             | -              | -              | -                | <b>167,219,109.44</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>180,172,974.32</b> | -               | -             | -              | -              | -                | <b>180,172,974.32</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            | 97,489.30            | -               | -             | -              | -              | -                | 118,799.05           |
| <b>RECEIPTS</b>                       |                     |                     |                     |                      |                      |                      |                      |                 |               |                |                |                  |                      |
| Tax Collections                       | -                   | -                   | -                   | -                    | -                    | -                    | -                    | -               | -             | -              | -              | -                | -                    |
| Interest                              | 87.91               | 83.74               | 68.47               | 58.08                | 49.51                | 46.34                | 49.56                | -               | -             | -              | -              | -                | 443.61               |
| 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                | 49.56                | -               | -             | -              | -              | -                | 253,739.81           |
| <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                | 49.56                | -               | -             | -              | -              | -                | (21,260.19)          |
| <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>97,538.86</b>     | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>97,538.86</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        | 23,991,538.83        | -               | -             | -              | -              | -                | 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            | 20,558.80            | -               | -             | -              | -              | -                | 135,427.29           |
| Transfers in                          | 16,992.21           | 236,810.90          | 1,372,575.77        | 15,353,746.94        | 4,474,361.85         | 2,103,549.91         | 250,019.96           | -               | -             | -              | -              | -                | 23,808,057.54        |
| 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>24,262,117.59</b> | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>24,262,117.59</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>24,359,656.45</b> | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>24,359,656.45</b> |

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

**Operating Fund:**

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|                                |                      |
|--------------------------------|----------------------|
| Balance per bank               | <b>12,953,864.88</b> |
| Add: Texas Class               | 74,471,071.33        |
| Lone Star                      | 65,644,379.38        |
| TexStar                        | 27,103,658.73        |
| Add: Deposits in Transit       | 576.30               |
| Taxes in Transit               | 59,841.58            |
| Less: Outstanding Checks/Wires | (951,919.36)         |

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|                          |                       |
|--------------------------|-----------------------|
| <b>Balance per Books</b> | <b>179,281,472.84</b> |
|--------------------------|-----------------------|

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**Interest & Sinking Fund:**

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|                          |                  |
|--------------------------|------------------|
| Balance per bank         | <b>97,538.86</b> |
| Add: Texpool             | 24,262,117.59    |
| Add: Taxes in Transit    | 26,230.38        |
| Less: Outstanding Checks | -                |

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|                          |                      |
|--------------------------|----------------------|
| <b>Balance per Books</b> | <b>24,385,886.83</b> |
|--------------------------|----------------------|

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|                                |                       |
|--------------------------------|-----------------------|
| <b>Total Balance per Books</b> | <b>203,667,359.67</b> |
|--------------------------------|-----------------------|

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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: March 31, 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 |
|---------------------------|----------------------------------|---------|-------------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 3/1/2020                  | Lone Star Corporate<br>Overnight |         | Investment Pool<br>Investment | 6,948,744.91        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 6,948,744.91        |                      |                       |                                   |                      |
|                           |                                  |         | Withdrawal                    | -                   |                              |                           |                            | 6,948,744.91        |                      |                       |                                   |                      |
| 3/31/2020                 |                                  |         | Interest                      | 8,820.93            |                              |                           | 1.5000%                    | 6,957,565.84        |                      |                       | 8,820.93                          | -                    |
|                           |                                  |         |                               | <u>6,957,565.84</u> |                              |                           |                            | <u>6,957,565.84</u> |                      |                       | <u>8,820.93</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 |
|---------------------------|-------------------|---------|-------------------------------|---------------------|------------------------------|---------------------------|----------------------------|---------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 3/1/2020                  | TexSTAR           |         | Investment Pool<br>Investment | 1,458,125.13        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 1,458,125.13        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal                    | -                   |                              |                           |                            | 1,458,125.13        |                      |                       |                                   | -                    |
| 3/31/2020                 |                   |         | Interest                      | 1,185.09            |                              |                           | 0.9570%                    | 1,459,310.22        |                      |                       | 1,185.09                          |                      |
|                           |                   |         |                               | <u>1,459,310.22</u> |                              |                           |                            | <u>1,459,310.22</u> |                      |                       | <u>1,185.09</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  |
|---------------------------|-------------------|---------|-------------------------------|------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|-----------------------|
| 3/1/2020                  | Texas Class Gov't |         | Investment Pool<br>Investment | 54,239,330.94    | 100.0000%                    | 100.0000%                 | 0.0000%                    | 54,239,330.94        |                      |                       |                                   |                       |
|                           |                   |         | Withdrawal                    | 569,707.41       |                              |                           |                            | 54,809,038.35        |                      |                       |                                   | (6,000,000.00)        |
| 3/31/2020                 |                   |         | Interest                      | (6,000,000.00)   |                              |                           | 1.0400%                    | 48,809,038.35        |                      |                       | 45,404.39                         |                       |
|                           |                   |         |                               | <u>45,404.39</u> |                              |                           |                            | <u>48,854,442.74</u> |                      |                       | <u>45,404.39</u>                  | <u>(6,000,000.00)</u> |

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: March 31, 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 |
|---------------------------|-----------------------------------|---------|-------------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 3/1/2020                  | Lone Star Government<br>Overnight |         | Investment Pool<br>Investment | 34,879,053.59        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 34,879,053.59        |                      |                       |                                   |                      |
|                           |                                   |         | Withdrawal                    | -                    |                              |                           |                            | 34,879,053.59        |                      |                       |                                   |                      |
|                           |                                   |         | Interest                      | (750,033.96)         |                              |                           |                            | 34,129,019.63        |                      |                       |                                   | (750,033.96)         |
| 3/31/2020                 |                                   |         |                               | 32,380.55            |                              |                           | 1.1100%                    | 34,161,400.18        |                      |                       | 32,380.55                         |                      |
|                           |                                   |         |                               | <u>34,161,400.18</u> |                              |                           |                            | <u>34,161,400.18</u> |                      |                       | <u>32,380.55</u>                  | <u>(750,033.96)</u>  |

Capital Projects Fund 651

Bond Issue 2019

| 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 |
|---------------------------|-----------------------------------|---------|-------------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 3/1/2020                  | Lone Star Government<br>Overnight |         | Investment Pool<br>Investment | 19,157,911.33        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 19,157,911.33        |                      |                       |                                   |                      |
|                           |                                   |         | Withdrawal                    | -                    |                              |                           |                            | 19,157,911.33        |                      |                       |                                   |                      |
|                           |                                   |         | Interest                      | (686,891.27)         |                              |                           |                            | 18,471,020.06        |                      |                       |                                   | (686,891.27)         |
| 3/31/2020                 |                                   |         |                               | 17,928.86            |                              |                           | 1.1100%                    | 18,488,948.92        |                      |                       | 17,928.86                         |                      |
|                           |                                   |         |                               | <u>18,488,948.92</u> |                              |                           |                            | <u>18,488,948.92</u> |                      |                       | <u>17,928.86</u>                  | <u>(686,891.27)</u>  |

Capital Projects Fund 652

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  |
|---------------------------|-------------------|---------|-------------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|-----------------------|
| 3/1/2020                  | TexSTAR           |         | Investment Pool<br>Investment | 28,808,165.02        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 28,808,165.02        |                      |                       |                                   |                       |
|                           |                   |         | Withdrawal                    | -                    |                              |                           |                            | 28,808,165.02        |                      |                       |                                   |                       |
|                           |                   |         | Interest                      | (3,186,777.03)       |                              |                           |                            | 25,621,387.99        |                      |                       |                                   | (3,186,777.03)        |
| 3/31/2020                 |                   |         |                               | 22,960.52            |                              |                           | 0.9570%                    | 25,644,348.51        |                      |                       | 22,960.52                         |                       |
|                           |                   |         |                               | <u>25,644,348.51</u> |                              |                           |                            | <u>25,644,348.51</u> |                      |                       | <u>22,960.52</u>                  | <u>(3,186,777.03)</u> |

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

Capital Projects Fund 651

Bond Issue 2018

| PURCHASE /SOLD DATE | TRADE TICKET # | CUSIP # | TYPE OF INVESTMENT         | PAR VALUE            | BEGINNING MARKET VALUE | ENDING MARKET VALUE | AVERAGE MONTHLY RATE | BOOK VALUE           | DAYS TO MATURE | YIELD TO MATURE | INTEREST ACCRUED FOR PERIOD | W/D FOR PERIOD        |
|---------------------|----------------|---------|----------------------------|----------------------|------------------------|---------------------|----------------------|----------------------|----------------|-----------------|-----------------------------|-----------------------|
| 3/1/2020            | Texas CLASS    | Gov't   | Investment Pool Investment | 27,861,748.71        | 100.0000%              | 100.0000%           | 0.0000%              | 27,861,748.71        |                |                 |                             |                       |
|                     |                |         | Withdrawal                 | 88,673.09            |                        |                     |                      | 27,950,421.80        |                |                 |                             |                       |
|                     |                |         | Interest                   | (2,743,761.42)       |                        |                     |                      | 25,206,660.38        |                |                 |                             | (2,743,761.42)        |
| 3/31/2020           |                |         |                            | 24,273.37            |                        |                     | 1.0400%              | 25,230,933.75        |                |                 | 24,273.37                   |                       |
|                     |                |         |                            | <u>25,230,933.75</u> |                        |                     |                      | <u>25,230,933.75</u> |                |                 | <u>24,273.37</u>            | <u>(2,743,761.42)</u> |

Capital Projects Fund 647

| PURCHASE /SOLD DATE | TRADE TICKET # | CUSIP # | TYPE OF INVESTMENT         | PAR VALUE         | BEGINNING MARKET VALUE | ENDING MARKET VALUE | AVERAGE MONTHLY RATE | BOOK VALUE        | DAYS TO MATURE | YIELD TO MATURE | INTEREST ACCRUED FOR PERIOD | W/D FOR PERIOD      |
|---------------------|----------------|---------|----------------------------|-------------------|------------------------|---------------------|----------------------|-------------------|----------------|-----------------|-----------------------------|---------------------|
| 3/1/2020            | Texas CLASS    |         | Investment Pool Investment | 556,075.86        | 100.0000%              | 100.0000%           | 0.0000%              | 556,075.86        |                |                 |                             |                     |
|                     |                |         | Withdrawal                 | -                 |                        |                     |                      | 556,075.86        |                |                 |                             |                     |
|                     |                |         | Interest                   | (171,037.87)      |                        |                     |                      | 385,037.99        |                |                 |                             | (171,037.87)        |
| 3/31/2020           |                |         |                            | 656.85            |                        |                     | 1.4700%              | 385,694.84        |                |                 | 656.85                      |                     |
|                     |                |         |                            | <u>385,694.84</u> |                        |                     |                      | <u>385,694.84</u> |                |                 | <u>656.85</u>               | <u>(171,037.87)</u> |

Capital Projects Fund 690

Non-Bond

| PURCHASE /SOLD DATE | TRADE TICKET #                 | CUSIP # | TYPE OF INVESTMENT         | PAR VALUE           | BEGINNING MARKET VALUE | ENDING MARKET VALUE | AVERAGE MONTHLY RATE | BOOK VALUE          | DAYS TO MATURE | YIELD TO MATURE | INTEREST ACCRUED FOR PERIOD | W/D FOR PERIOD |
|---------------------|--------------------------------|---------|----------------------------|---------------------|------------------------|---------------------|----------------------|---------------------|----------------|-----------------|-----------------------------|----------------|
| 3/1/2020            | Lone Star Government Overnight |         | Investment Pool Investment | 6,030,811.89        | 100.0000%              | 100.0000%           | 0.0000%              | 6,030,811.89        |                |                 |                             |                |
|                     |                                |         | Withdrawal                 | -                   |                        |                     |                      | 6,030,811.89        |                |                 |                             |                |
|                     |                                |         | Interest                   | -                   |                        |                     |                      | 6,030,811.89        |                |                 |                             | -              |
| 3/31/2020           |                                |         |                            | 5,652.55            |                        |                     | 1.1100%              | 6,036,464.44        |                |                 | 5,652.55                    |                |
|                     |                                |         |                            | <u>6,036,464.44</u> |                        |                     |                      | <u>6,036,464.44</u> |                |                 | <u>5,652.55</u>             | <u>-</u>       |

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: [March 31, 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 |
|---------------------------|-------------------|---------|--------------------------|----------------------|------------------------------|---------------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------------------------|----------------------|
| 3/1/2020                  |                   | TexPool | Investment Pool          | 23,991,538.83        | 100.0000%                    | 100.0000%                 | 0.0000%                    | 23,991,538.83        |                      |                       |                                   |                      |
|                           |                   |         | Investment               | 250,019.96           |                              |                           |                            | 24,241,558.79        |                      |                       |                                   |                      |
|                           |                   |         | Withdrawal               | -                    |                              |                           |                            | 24,241,558.79        |                      |                       |                                   | -                    |
| 3/31/2020                 |                   |         | Interest                 | <u>20,558.80</u>     |                              |                           | 1.0034%                    | 24,262,117.59        |                      |                       | <u>20,558.80</u>                  |                      |
|                           |                   |         |                          | <u>24,262,117.59</u> |                              |                           |                            | <u>24,262,117.59</u> |                      |                       | <u>20,558.80</u>                  | <u>-</u>             |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 03/31/2020  
Accounting Period: 03

|   | 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  | 76,895,723.00        | 100.00%       | 622,414.00                   | 100.00%       | 1,005,461.00                | 100.00%       | 9,757.00                       | 100.00%        |
| Period Receipts   | 986,176.17           |               | 70,517.92                    |               | -                           |               | -                              |                |
| Revenue Received to Date  | 72,572,107.58        | 94.38%        | 192,332.09                   | 30.90%        | 423,036.66                  | 42.07%        | -                              | 0.00%          |
| <b>Revenues Receivable:</b>   | <b>4,323,615.42</b>  | <b>5.62%</b>  | <b>430,081.91</b>            | <b>69.10%</b> | <b>582,424.34</b>           | <b>57.93%</b> | <b>9,757.00</b>                | <b>100.00%</b> |
| Expenditure Budget  | 76,895,723.00        | 100.00%       | 622,414.00                   | 100.00%       | 1,005,461.00                | 100.00%       | 9,757.00                       | 100.00%        |
| Period Expenditures   | 5,546,252.55         |               | 30,389.58                    |               | 77,757.53                   |               | -                              |                |
| Exp./Encumbrances to Date   | 45,157,565.28        | 58.73%        | 306,956.80                   | 49.32%        | 595,746.60                  | 59.25%        | 1,238.67                       | 12.70%         |
| <b>Balance to Expend:</b>   | <b>31,738,157.72</b> | <b>41.27%</b> | <b>315,457.20</b>            | <b>50.68%</b> | <b>409,714.40</b>           | <b>40.75%</b> | <b>8,518.33</b>                | <b>87.30%</b>  |
| <b>Actual Revenue Over (Under)</b><br>Actual Expenditures & Encumbrances: | <b>27,414,542.30</b> |               | <b>(114,624.71)</b>          |               | <b>(172,709.94)</b>         |               | <b>(1,238.67)</b>              |                |

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 03/31/2020  
Accounting Period: 03

|   | 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                                     | -                          |         | -                     |               | 1,497.69           |               | 29,529.30                |         |
| Revenue Received to Date                            | -                          | #DIV/0! | 64,089.23             | 82.52%        | 39,008.48          | 32.35%        | 67,325.71                |         |
| Revenues Receivable:                                | -                          | #DIV/0! | <b>13,574.77</b>      | <b>17.48%</b> | <b>81,590.52</b>   | <b>67.65%</b> | <b>88,517.29</b>         |         |
| Expenditure Budget                                  | -                          | 100.00% | 77,664.00             | 100.00%       | 120,599.00         | 100.00%       | 155,843.00               | 100.00% |
| Period Expenditures                                 | -                          |         | 7,800.00              |               | 13,620.90          |               | 19,272.15                |         |
| Exp./Encumbrances to Date                           | -                          | #DIV/0! | 73,082.96             | 94.10%        | 66,524.67          | 55.16%        | 94,028.89                | 60.34%  |
| Balance to Expend:                                  | -                          | #DIV/0! | <b>4,581.04</b>       | <b>5.90%</b>  | <b>54,074.33</b>   | <b>44.84%</b> | <b>61,814.11</b>         |         |
| Actual Revenue Over (Under)<br>Actual Expenditures: | -                          |         | <b>(8,993.73)</b>     |               | <b>(27,516.19)</b> |               | <b>(26,703.18)</b>       |         |



Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 03/31/2020  
 Accounting Period: 03

|  | <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>   | 9,115.00                              |          | -                        |          | -                             |              | -  |              |
| <b>Revenue Received to Date</b>  | 9,115.00                              |          | 21,371.00                | #DIV/0!  | 2,537.50                      | 100.00%      | 4,950.00                                 | 100.00%      |
| <b>Revenues Receivable:</b>  | <b>32,389.00</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>   | 478.67                                |          | -                        |          | -                             |              | -  |              |
| <b>Exp./Encumbrances to Date</b>   | 18,176.26                             | 71.42%   | -                        | #DIV/0!  | 2,537.50                      | 100.00%      | -  | 100.00%      |
| <b>Balance to Expend:</b>  | <b>23,327.74</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)<br/>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 03/31/2020  
 Accounting Period: 03

|  | <b>Fund 410</b>                | <b>%</b>     | <b>Fund: 429</b>                    | <b>%</b>       | <b>Fund: 240</b>    | <b>%</b>      | <b>Fund: 511</b>     | <b>%</b>      |
|--|--------------------------------|--------------|-------------------------------------|----------------|---------------------|---------------|----------------------|---------------|
|  | <b>Instructional Materials</b> |              | <b>School Safety &amp; Security</b> |                | <b>Food Service</b> |               | <b>Debt Service</b>  |               |
| <b>Revenue Budget</b>                          | 1,516,061.00                   | 100.00%      | 125,710.00                          | 100.00%        | 4,100,078.00        | 100.00%       | 90,001,332.00        | 100.00%       |
| <b>Period Receipts</b>                         | -                              |              | -                                   |                | 392,685.79          |               | 240,685.56           |               |
| <b>Revenue Received to Date</b>                | 1,516,061.73                   | 100.00%      | -                                   | 0.00%          | 2,682,691.08        | 65.43%        | 90,280,423.90        | 100.31%       |
| <b>Revenues Receivable:</b>                    | <b>(0.73)</b>                  | <b>0.00%</b> | <b>125,710.00</b>                   | <b>100.00%</b> | <b>1,417,386.92</b> | <b>34.57%</b> | <b>-</b>             | <b>0.00%</b>  |
| <b>Expenditure Budget</b>                      | 1,516,596.00                   | 100.00%      | 125,710.00                          | 100.00%        | 4,488,808.00        | 100.00%       | 89,694,238.00        | 100.00%       |
| <b>Period Expenditures</b>                     | -                              |              | 14,000.00                           |                | 405,838.10          |               | -                    |               |
| <b>Exp./Encumbrances to Date</b>               | 1,481,832.79                   | 99.86%       | 14,000.00                           | 11.14%         | 3,155,642.77        | 70.30%        | 71,920,911.32        | 80.18%        |
| <b>Balance to Expend:</b>                      | <b>34,763.21</b>               | <b>0.14%</b> | <b>111,710.00</b>                   | <b>88.86%</b>  | <b>1,333,165.23</b> | <b>29.70%</b> | <b>17,773,326.68</b> | <b>19.82%</b> |
| <b>Actual Revenue Over (Under)</b>             |                                |              |                                     |                |                     |               |                      |               |
| <b>Actual Expenditures &amp; Encumbrances:</b> | <b>(7,474.97)</b>              |              | <b>(14,000.00)</b>                  |                | <b>(472,951.69)</b> |               | <b>18,359,512.58</b> |               |

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 03/31/2020  
 Accounting Period: 03

|                                     | Fund: 720          | %             |
|-------------------------------------|--------------------|---------------|
|                                     | <b>Child Care</b>  |               |
| Revenue Budget                      | 414,551.00         | 100.00%       |
| Period Receipts                     | 46,829.26          |               |
| Revenue Received to Date            | 298,524.07         | 72.01%        |
| <b>Revenues Receivable:</b>         | <b>116,026.93</b>  | <b>27.99%</b> |
| Expenditure Budget                  | 582,533.00         | 100.00%       |
| Period Expenditures                 | 45,472.28          |               |
| Exp./Encumbrances to Date           | 329,418.96         | 56.55%        |
| <b>Balance to Expend:</b>           | <b>253,114.04</b>  | <b>43.45%</b> |
| <b>Actual Revenue Over (Under)</b>  |                    |               |
| Actual Expenditures & Encumbrances: | <b>(30,894.89)</b> |               |

Denton County  
Monthly Collection Status Report  
March 2020  
Little Elm ISD

|   | Collections<br>Month of March | Cumulative Total<br>10/1/2019 thru 03/31/2020 | % of<br>Tax Levy |
|---|-------------------------------|---|------------------|
| <b>Current Tax Year Collections</b>       |                               |   |                  |
| Base M&O                                  | 467,197.64                    | 53,301,346.91                                 | 97.96%           |
| Base I&S                                  | 205,544.10                    | 23,449,995.87                                 |                  |
| Base I&S Bond                             | -                             | -   |                  |
| P&I M&O                                   | 30,551.10                     | 76,441.31                                     |                  |
| P&I I&S                                   | 13,224.28                     | 28,736.71                                     |                  |
| P&I I&S Bond                              | -                             | -   |                  |
| Attorney Fee                              | 474.28                        | 1,503.77                                      |                  |
| Subtotal                                  | 716,991.40                    | 76,858,024.57                                 | 98.09%           |
| <b>Delinquent Tax Years Collections</b>   |                               |   |                  |
| Base M&O                                  | 1,644.89                      | 112,049.29                                    |                  |
| Base I&S                                  | 571.99                        | 43,092.93                                     |                  |
| Base I&S Bond                             | -                             | -   |                  |
| P&I M&O                                   | 2,123.72                      | 38,151.18                                     |                  |
| P&I I&S                                   | 736.83                        | 14,622.89                                     |                  |
| P&I I&S Bond                              | -                             | -   |                  |
| Attorney Fee                              | 2,351.05                      | 34,309.15                                     |                  |
| Other*                                    | -                             | -   |                  |
| Subtotal                                  | 7,428.48                      | 242,225.44                                    |                  |
| <b>Combined Current &amp; Delinquent:</b> |                               |   |                  |
| Base M&O                                  | 468,842.53                    | 53,413,396.20                                 |                  |
| Base I&S                                  | 206,116.09                    | 23,493,088.80                                 |                  |
| Base I&S Bond                             | -                             | -   |                  |
| P&I M&O                                   | 32,674.82                     | 114,592.49                                    |                  |
| P&I I&S                                   | 13,961.11                     | 43,359.60                                     |                  |
| Attorney Fee                              | 2,825.33                      | 35,812.92                                     |                  |
| Other*                                    | -                             | -   |                  |
| Total Collections                         | 724,419.88                    | 77,100,250.01                                 |                  |
| Original 2019 Tax Levy                    |                               | 77,050,017.08                                 |                  |
| Current 2019 Tax Levy                     |                               | 78,351,927.70                                 |                  |

Denton County  
Cumulative Comparative Collection Status Report  
March 2020  
Little Elm ISD

|   | Tax Year 2019<br>Collections thru<br>March 2020 | % of<br>Tax Levy | Tax Year 2018<br>Collections thru<br>March 2019 | % of<br>Tax Levy |
|---|---|------------------|---|------------------|
| <b>Current Tax Year Collections</b>       |   |                  |   |                  |
| Base M&O + I&S                            | 76,751,342.78                                   | 97.96%           | 71,942,269.48                                   | 98.04%           |
| P&I M&O + I&S                             | 105,178.02                                      |                  | 127,332.81                                      |                  |
| Attorney Fee                              | 1,503.77  |                  | 1,210.33  |                  |
| Subtotal                                  | <u>76,858,024.57</u>                            | 98.09%           | <u>72,070,812.62</u>                            | 98.22%           |
| <b>Delinquent Tax Years Collections</b>   |   |                  |   |                  |
| Base M&O + I&S                            | 155,142.22                                      |                  | 248,914.77                                      |                  |
| P&I M&O + I&S                             | 52,774.07                                       |                  | 63,273.72                                       |                  |
| Attorney Fee                              | 34,309.15                                       |                  | 37,243.27                                       |                  |
| Subtotal                                  | <u>242,225.44</u>                               |                  | <u>349,431.76</u>                               |                  |
| <b>Combined Current &amp; Delinquent:</b> |   |                  |   |                  |
| Base M&O + I&S                            | 76,906,485.00                                   |                  | 72,191,184.25                                   |                  |
| P&I M&O + I&S                             | 157,952.09                                      |                  | 190,606.53                                      |                  |
| Attorney Fee                              | 35,812.92                                       |                  | 38,453.60                                       |                  |
| Other                                     | -   |                  | -   |                  |
| Total Collections                         | <u><u>77,100,250.01</u></u>                     |                  | <u><u>72,420,244.38</u></u>                     |                  |
| Adjusted 2018 Tax Levy                    |   |                  | <u><u>73,377,932.98</u></u>                     |                  |
| Original 2019 Tax Levy                    | <u><u>77,050,017.08</u></u>                     |                  |   |                  |
| Current 2019 Tax Levy                     | <u><u>78,351,927.70</u></u>                     |                  |   |                  |

Denton County  
Levy Outstanding Status Report  
March 2020  
Little Elm ISD

|  | Current Tax Year    | Delinquent Tax Years |
|--|---------------------|----------------------|
| Current Month:                               |                     |                      |
| Tax Levy Remaining as of 03/01/2020          | 2,314,631.84        | 559,494.41           |
| Base M&O + I&S Collections                   | 672,741.74          | 2,216.88             |
| Supplement/Adjustments                       | (41,305.18)         | 210,060.80           |
|  | <hr/>               | <hr/>                |
| Remaining Levy as of 03/31/2020              | <u>1,600,584.92</u> | <u>767,338.33</u>    |
| Cumulative (From 10/01/2019 thru 03/31/2020) |                     |                      |
| Original 2018 Tax Levy (as of 10-1-2019)     | 77,050,017.08       | 702,350.90           |
| Base M&O + I&S Collections                   | 76,751,342.78       | 155,142.22           |
| Supplement/Adjustments                       | 1,301,910.62        | 220,129.65           |
|  | <hr/>               | <hr/>                |
| Remaining Levy as of 03/31/2020              | <u>1,600,584.92</u> | <u>767,338.33</u>    |

Furniture and Equipment Purchases FY 19-20  
Fund 196  
As of 05-01-2020

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>Brent</b>       |                                 |                    |   |              |                   |                   |
|                    | Brent Furniture                 | Office Depot Inc.  | Teacher chairs  |              | 9,166.70          | 9,166.70          |
|                    |                                 |                    |   |              |                   | -                 |
|                    |                                 |                    |   |              |                   | <b>9,166.70</b>   |
| <b>Hackberry</b>   |                                 |                    |   |              |                   |                   |
|                    | Hackberry Classroom Furniture   | Office Depot, Inc. | Furniture for additional classrooms                           |              | 2,370.72          | 2,370.72          |
|                    |                                 |                    |   |              |                   | -                 |
|                    |                                 |                    |   |              |                   | <b>2,370.72</b>   |
| <b>High School</b> |                                 |                    |   |              |                   |                   |
|                    | LEHS Art Equip                  | Dick Blick Co.     | Three potter wheels, etching press and horses                 |              | 6,664.66          | 6,664.66          |
|                    | LEHS Dance Ballet Barres        | Amazon.Com         | Ballet barres for dance room                                  |              | 1,959.86          | 1,959.86          |
|                    | LEHS Furn - Art Science Theatre | Office Depot, Inc. | Furniture for 4 art rooms, 1 forensic science lab and theater |              | 44,729.00         | 44,729.00         |
|                    | LEHS Pianos                     | Romeo Music        | One upright and two grand pianos for choir                    |              | 42,500.00         | 42,500.00         |
|                    | LEHS Dance Sound & Projector    | Delcom Group LP    | Sound and projector for dance room                            |              | 13,611.13         | 13,611.13         |
|                    |                                 |                    |   |              |                   | -                 |
|                    |                                 |                    |   |              |                   | <b>109,464.65</b> |
|                    | <b>Total</b>                    |                    |   | -            | <b>121,002.07</b> | <b>121,002.07</b> |

**Balance 215,618.93**

Non-Bond Capital Projects 6XX Funds  
 Construction in Progress from FY 18-19  
 As of 05-01-2020

| Project                                     | Account Description                | Vendor                      | Budget              | Expenditures        | Encumbered        | Balance           |
|---|------------------------------------|-----------------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Fund 696 - Operations Capital Outlay</b> |                                    |                             |                     |                     |                   |                   |
|   | District Concrete                  | Urban InfraConstruction LLC | 522,549.00          | 139,930.39          | 293,685.79        | 88,932.82         |
| <b>Total Operations</b>                     |                                    |                             | <b>522,549.00</b>   | <b>139,930.39</b>   | <b>293,685.79</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>3,973,213.39</b> | <b>293,685.79</b> | <b>167,303.82</b> |



Non-Bond Capital Projects 6XX Funds FY 19-20  
As of 05-01-2020

| 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                    |                              | 584,422.00          |                   |                     | 584,422.00         |
|  | Brent Furniture                         | Office Depot, Inc.           | 55,380.00           |                   | 53,379.42           | 2,000.58           |
|  | Lakeview Furniture                      | Office Depot, Inc.           | 12,173.00           |                   | 11,173.14           | 999.86             |
|  | Zellars Counselos Furniture             | Office Depot, Inc.           | 5,679.00            |                   | 5,678.58            | 0.42               |
|  | Buses                                   | Rush Truck Centers of Texas  | 232,911.00          |                   | 221,344.00          | 11,567.00          |
|  | LEHS Cafeteria Shades                   | SFCC, Inc.                   | 33,905.00           |                   | 33,905.00           | 0.00               |
|  | Athletics Football Equipment            | All American Sport           | 19,127.00           |                   | 19,126.55           | 0.45               |
|  |   | BSN Sports                   | 6,920.00            |                   | 6,920.00            | 0.00               |
|  |   | Coachcom, LLC                | 2,978.00            |                   | 2,978.00            | 0.00               |
|  |   | Walling Enterprises, Inc.    | 13,770.00           |                   | 13,770.00           | 0.00               |
|  | Athletics Track Equipment               | Buck Terrell Athletics, Inc. | 2,452.00            |                   | 2,452.00            | 0.00               |
|  |   | USC                          | 13,495.00           |                   | 13,495.00           | 0.00               |
|  |   | Lynx System Developers       | 16,435.00           |                   | 16,435.00           | 0.00               |
|  | Athletics Volleyball Equipment          | Airborne Athletics, Inc.     | 4,345.00            |                   | 4,345.00            | 0.00               |
|  | LEHS Drill Team Uniforms                | Cheers, Itc1, Inc.           | 20,163.00           |                   | 20,163.00           | 0.00               |
|  | LEHS Projector Cafeteria                | Delcom Group LP              | 10,787.00           |                   | 10,786.28           | 0.72               |
|  | LEHS IDF Buildout                       | Delcom Group LP              | 43,502.00           |                   | 39,284.09           | 4,217.91           |
|  | DocuNav                                 | VP Imaging, Inc.             | 188,196.00          |                   | 188,195.15          | 0.85               |
|  | <b>Total Non-Instructional FF&amp;E</b> |                              | <b>1,266,640.00</b> | <b>0.00</b>       | <b>663,430.21</b>   | <b>603,209.79</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>  |   |                              |                     |                   |                     |                    |
|  | Budgeted Unallocated                    |                              | 167,550.00          |                   |                     | 167,550.00         |
|  | LEHS Landscaping                        | Haven Landscaping            | 14,500.00           | 11,450.00         |                     | 3,050.00           |
|  | LEHS Athletic Fields Electrical         | C & G Electrical             | 64,735.00           | 58,079.00         |                     | 6,656.00           |
|  | Parking Lot Painting                    | Tucker Schuring              | 64,512.00           |                   | 64,521.00           | (9.00)             |
|  | LEHS Power Washing                      | Timothy J. Gonzales          | 23,470.00           |                   | 23,470.04           | (0.04)             |
|  | Trip Hazard Removal                     | Precision Concrete Cutting   | 8,572.00            |                   | 8,572.27            | (0.27)             |
|  | Lakeview Painting                       | SFCC, Inc.                   | 83,290.00           |                   | 83,290.00           | 0.00               |
|  | LEHS Rekey                              | Woodard Buildings Supply CO. | 40,000.00           |                   | 31,627.05           | 8,372.95           |
|  | Lobo Graphics Package 2                 | FastSigns Denton             | 24,351.00           | 19,614.94         |                     | 4,736.06           |
|  | Prestwick Forensic Study                | Hidell & Associates          | 75,400.00           | 29,110.96         | 30,789.04           | 15,500.00          |
|  | LEHS Athletics Concessions Concrete     | Tim Jackson Construction     | 28,168.00           | 21,503.04         | 6,664.96            | 0.00               |
|  | LEHS Concessions                        | SFCC, Inc.                   | 22,392.00           |                   | 16,355.53           | 6,036.47           |
|  | Preswick Portable to Hackberry          | SFCC, Inc.                   | 72,920.00           |                   | 61,500.00           | 11,420.00          |
|  |   | Corgan Associates, Inc.      |                     |                   | 6,500.00            | 4,920.00           |
|  | Lakeview Flooring                       | One Source Commercial Floors | 8,011.00            |                   | 8,010.61            | 0.39               |
|  | Preswick Portable to Lakeview           | SFCC, Inc.                   | 122,852.00          |                   | 109,214.50          | 13,637.50          |
|  |   | Corgan Associates, Inc.      |                     |                   | 6,500.00            | 7,137.50           |
|  | Preswick Portable to Oak Point          | SFCC, Inc.                   | 122,852.00          |                   | 109,214.50          | 13,637.50          |
|  |   | Corgan Associates, Inc.      |                     |                   | 6,500.00            | 7,137.50           |
|  | Lakeside HVAC                           | Lennox                       | 91,524.00           | 18,372.52         |                     | 73,151.48          |
|  |   | C&G Electric                 |                     | 4,498.40          |                     | 3,899.60           |
|  |   | Air Check Test               |                     | 59,789.00         |                     | 8,864.08           |
|  | Chavez HVAC                             | SFCC, Inc.                   | 40,689.00           | 35,894.51         |                     | 4,794.49           |
|  | <b>Total Operations</b>                 |                              | <b>1,075,788.00</b> | <b>258,312.37</b> | <b>572,729.50</b>   | <b>244,746.13</b>  |
| <b>Fund 698 - Roofs</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>2,834,598.00</b> | <b>761,672.97</b> | <b>1,236,159.71</b> | <b>836,765.32</b>  |

Transportation Facility Fund 647  
 Funded by Bond Series 2016 & General Fund  
 As of 05-01-2020

| 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.         |                                  |                       | 8,500.00             |                   |                   |
|   | 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             | 15,750.00            | 11,250.00         |                   |
|   | Transport - Owners Contingency |                                  | 10,475.00             |                      |                   |                   |
|   |                                |                                  | <b>10,895,000.00</b>  | <b>10,300,036.49</b> | <b>373,338.36</b> | <b>221,625.15</b> |

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 05-01-2020

| Project                                | Account Description                      | Vendor                                 | Budget               | Expenditures        | Encumbered          | Balance             |
|--|--|--|----------------------|---------------------|---------------------|---------------------|
| <b>Fund 646 - Athletics</b>            |  |  |                      |                     |                     |                     |
|  | HS Athl - Architect                      | Corgan Associates, Inc.                | 183,750.00           | 136,600.00          | 38,400.00           |                     |
|  | HS Athl - Construction                   | Hellas Construction                    | 8,053,884.00         | 6,276,244.85        | 505,560.15          |                     |
|  |  | 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>6,593,225.24</b> | <b>565,015.67</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         | 1,470,542.51        | 750,559.49          |                     |
|  | 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            | 21,504.29           | 3,495.74            |                     |
|  | 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>1,497,871.89</b> | <b>772,055.23</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>9,024,734.64</b> | <b>1,338,711.40</b> | <b>1,498,579.96</b> |
| <b>Fund 648 - Walker Middle School</b> |  |  |                      |                     |                     |                     |
|  | MS Eldorado - Architect                  | Huckabee and Associates                | 3,658,399.00         | 3,256,847.66        | 246,914.61          |                     |
|  | MS Eldorado - Construction               | Balfour Beatty Construction            | 57,130,622.00        | 35,508,554.00       | 20,622,068.00       |                     |
|  |  | Multivista                             |                      | 60,802.00           | 4,198.00            |                     |
|  |  | 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) |                      |                     | 39,843.00           | 57,907.00           |

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 05-01-2020

| Project                                | Account Description                              | Vendor | Budget               | Expenditures         | Encumbered           | Balance             |
|--|--|--------|----------------------|----------------------|----------------------|---------------------|
| 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           |                     |
|  | Todd Christian Jamison                           |        |                      | 3,674.47             |                      |                     |
|  | Sterling Medical                                 |        |                      |                      | 5,028.00             |                     |
|  | CDW Government, Inc                              |        |                      | 66,095.57            | 120,904.43           |                     |
|  | Delcom Group LP                                  |        |                      | 175,321.45           | 82,678.55            |                     |
|  | Dell Marketing LP                                |        |                      |                      | 63,264.50            |                     |
|  | Logmein USA, Inc.                                |        |                      |                      | 14,000.00            |                     |
|  | The Clavier Group, Inc.                          |        |                      |                      | 32,824.00            |                     |
|  | Steve Weiss Music Inc.                           |        |                      |                      | 1,730.10             |                     |
|  | Music & Arts Center                              |        |                      |                      | 98,396.00            |                     |
|  | Brook Mays Music                                 |        |                      |                      | 77,904.00            |                     |
|  | Olen Williams Inc.                               |        |                      |                      | 29,990.00            |                     |
|  | Lowes Companies Inc.                             |        |                      |                      | 2,500.00             |                     |
|  | Kagan Publishing                                 |        |                      |                      | 2,461.80             |                     |
|  | EAI Education                                    |        |                      |                      | 129,378.25           |                     |
|  | BSN Sports                                       |        |                      |                      | 244,259.68           |                     |
|  | All American Sports                              |        |                      |                      | 15,808.09            |                     |
|  | Sports Imports                                   |        |                      |                      | 21,530.70            |                     |
| Wenger Corporation                     |  |        |                      | 102,717.00           |                      |                     |
| 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.                           |        |                      | 33,250.00            | 1,750.00             |                     |
|  | D&S Engineering Labs, LLC                        |        |                      | 171,845.65           | 26,437.35            |                     |
|  | Engineered Air Balance Co.                       |        |                      | 38,930.00            | 201,405.00           |                     |
| 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>39,858,923.36</b> | <b>24,634,251.45</b> | <b>4,045,475.19</b> |
| <b>Fund 649 - Strike Middle School</b> |  |        |                      |                      |                      |                     |
| MS Tribute - Architect                 | Huckabee and Associates                          |        | 2,781,898.00         | 2,480,754.45         | 209,422.05           |                     |
|  | Cadence McShane Construction                     |        | 56,989,820.00        | 32,284,161.56        | 24,641,989.22        |                     |
| MS Tribute - Construction              | Multivista                                       |        |                      | 60,802.00            | 4,198.00             |                     |
|  | 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         |                     |
|  | 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           |                     |

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 05-01-2020

| Project                           | Account Description         | Vendor | Budget               | Expenditures         | Encumbered           | Balance             |
|-----------------------------------|-----------------------------|--------|----------------------|----------------------|----------------------|---------------------|
| MS Tribute - 3rd Party Vendor     | Weaver Technologies         |        |                      |                      | 102,418.50           |                     |
|                                   | Todd Christian Jamison      |        |                      | 3,674.47             |                      |                     |
|                                   | Sterling Medical            |        |                      |                      | 6,117.00             |                     |
|                                   | CDW Government, Inc.        |        |                      | 853.60               | 186,146.40           |                     |
|                                   | Zayo Group Holdings, Inc.   |        |                      |                      | 50,123.00            |                     |
|                                   | Delcom Group LP             |        |                      | 175,321.45           | 82,678.55            |                     |
|                                   | Del Marketing LP            |        |                      |                      | 63,264.50            |                     |
|                                   | Logmein USA, Inc.           |        |                      |                      | 14,000.00            |                     |
|                                   | The Clavier Group, Inc.     |        |                      |                      | 32,824.00            |                     |
|                                   | Steve Weiss Music Inc.      |        |                      |                      | 14,311.80            |                     |
|                                   | Music & Arts Center         |        |                      |                      | 98,396.00            |                     |
|                                   | Brook Mays Music            |        |                      |                      | 77,904.00            |                     |
|                                   | Olen Williams Inc.          |        |                      |                      | 29,990.00            |                     |
|                                   | Lowes Companies Inc.        |        |                      |                      | 2,600.00             |                     |
|                                   | Kagan Publishing            |        |                      |                      | 2,461.80             |                     |
|                                   | EAI Education               |        |                      |                      | 129,378.25           |                     |
|                                   | BSN Sports                  |        |                      |                      | 261,100.70           |                     |
|                                   | All American Sports         |        |                      |                      | 15,808.09            |                     |
|                                   | Sports Imports              |        |                      |                      | 21,530.70            |                     |
|                                   | Wenger Corporation          |        |                      |                      | 102,717.00           |                     |
| 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.      |        |                      | 33,250.00            | 1,750.00             |                     |
|                                   | D&S Engineering Labs, LLC   |        |                      | 158,994.90           | 34,619.10            |                     |
|                                   | JBI Partners, Inc.          |        |                      |                      | 7,500.00             |                     |
| Engineering Air Balance Co.       |                             |        |                      | 38,910.00            | 200,460.00           |                     |
| MS Tribute - Permits & Fees       | Walsh Gallegos Trevino      |        | 30,000.00            | 6,547.00             |                      |                     |
| MS Tribute - Misc Costs           |                             |        |                      | 16,000.00            |                      |                     |
| MS Tribute - Owners Contingency   | Huckabee and Associates     |        | 64,841.00            |                      |                      |                     |
|                                   | Perry Weather Consulting, I |        |                      |                      | 13,250.00            |                     |
| <b>Total Strike Middle School</b> |                             |        | <b>67,513,978.00</b> | <b>34,824,422.35</b> | <b>28,813,935.48</b> | <b>3,875,620.17</b> |

| Fund 6XX - Land          |                          |  |               |              |  |  |
|--------------------------|--------------------------|--|---------------|--------------|--|--|
| MS Tribute Land          | Republic Title           |  | 12,351,910.00 | 7,225,823.29 |  |  |
|                          | Todd Property Advisors   |  |               | 2,500.00     |  |  |
|                          | Walsh Gallegos Trevino   |  |               | 5,288.80     |  |  |
| Lakewood Village Land    | Walsh Gallegos Trevino   |  |               | 7,886.45     |  |  |
|                          | Todd Property Advisors   |  |               | 2,500.00     |  |  |
|                          | Republic Title of Texas  |  |               | 10,728.16    |  |  |
| Wildridge Oak Point Land | Independence Title       |  |               | 3,358,295.05 |  |  |
|                          | Todd Property Advisors   |  |               | 2,950.00     |  |  |
|                          | Teague Nall and Perkins  |  |               | 9,000.00     |  |  |
|                          | Walsh Gallegos Trevino   |  |               | 5,629.98     |  |  |
| Hart Road Land           | Republic Title           |  |               | 459,717.31   |  |  |
|                          | Teague Nall and Perkins  |  |               | 5,800.00     |  |  |
|                          | Walsh Gallegos Trevino   |  |               | 2,507.26     |  |  |
|                          | Denton County Tax Office |  |               | 4,299.07     |  |  |

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| Project                         | Account Description                      | Vendor                   | Budget               | Expenditures         | Encumbered  | Balance          |
|---------------------------------|--|--------------------------|----------------------|----------------------|-------------|------------------|
|                                 | Valencia Land                            | Silver Star Title        |                      | 1,238,776.20         |             |                  |
|                                 |  | Todd Property Advisors   |                      | 2,500.00             |             |                  |
|                                 |  | Walsh Gallegos Trevino   |                      | 5,144.75             |             |                  |
|                                 | <b>Total Land</b>                        |                          | <b>12,351,910.00</b> | <b>12,349,346.32</b> | <b>0.00</b> | <b>2,563.68</b>  |
| <b>Fund 650 - Misc Projects</b> |  |                          |                      |                      |             |                  |
|                                 | Brent Vestibule - Architect              | Corgan Associates, Inc.  | 11,440.00            | 7,496.00             |             |                  |
|                                 | Brent Vestibule - Construction           | SFCC, Inc.               | 166,723.00           | 138,820.18           |             |                  |
|                                 | Brent Vestibule - 3rd Party Vendors      | CDW Government, Inc.     | 14,075.00            | 91.67                |             |                  |
|                                 |  | Southwest Networks, Inc. |                      | 1,209.12             |             |                  |
|                                 |  | Delcom Group, LP         |                      | 1,458.14             |             |                  |
|                                 |  | Office Depot, Inc.       |                      | 9,302.71             |             |                  |
|                                 | Brent Vestibule - 3rd party Consultants  |                          | 1,425.00             |                      |             |                  |
|                                 | Brent Vestibule - Permits & Fees         |                          | 200.00               |                      |             |                  |
|                                 | Brent Vestibule - Misc Costs             |                          | 2,709.00             |                      |             |                  |
|                                 | Brent Vestibule - Owners Contingency     |                          | 10,500.00            |                      |             |                  |
|                                 |  |                          | <b>207,072.00</b>    | <b>158,377.82</b>    | <b>0.00</b> | <b>48,694.18</b> |
|                                 | Chavez Vestibule - Architect             | Corgan Associates, Inc.  | 11,440.00            | 5,475.00             |             |                  |
|                                 | Chavez Vestibule - Construction          | SFCC, Inc.               | 176,550.00           | 146,509.08           |             |                  |
|                                 | Chavez Vestibule - 3rd Party Vendors     | CDW Government, Inc.     | 14,075.00            | 91.67                |             |                  |
|                                 |  | Southwest Networks, Inc. |                      | 3,627.36             |             |                  |
|                                 |  | Delcom Group, LP         |                      | 2,428.46             |             |                  |
|                                 |  | Office Depot, Inc.       |                      |                      |             |                  |
|                                 | Chavez Vestibule - 3rd party Consultants |                          | 1,425.00             |                      |             |                  |
|                                 | Chavez Vestibule - Permits & Fees        |                          | 200.00               |                      |             |                  |
|                                 | Chavez Vestibule - Misc Costs            |                          | 2,709.00             |                      |             |                  |
|                                 | Chavez Vestibule - Owners Contingency    |                          | 10,000.00            |                      |             |                  |
|                                 |  |                          | <b>216,399.00</b>    | <b>158,131.57</b>    | <b>0.00</b> | <b>58,267.43</b> |
|                                 | Scoreboard - Architect                   |                          | 10,000.00            |                      |             |                  |
|                                 | Scoreboard - Construction                | Daktronics               | 945,619.00           | 878,076.48           |             |                  |
|                                 | Scoreboard - 3rd Party Consultant        | Daikin Applied           | 47,500.00            | 42,806.67            |             |                  |
|                                 | Scoreboard - Permits & Fees              |                          | 1,000.00             |                      |             |                  |
|                                 | Scoreboard - Misc Costs                  |                          | 300.00               |                      |             |                  |
|                                 | Scoreboard - Owners Contingency          |                          | 2,928.00             |                      |             |                  |
|                                 |  |                          | <b>1,007,347.00</b>  | <b>920,883.15</b>    | <b>0.00</b> | <b>86,463.85</b> |
|                                 | Brent Roof - Construction                | Paragon Roofing, Inc.    | 421,000.00           | 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        |                  |

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| Project | Account Description                 | Vendor                            | Budget              | Expenditures        | Encumbered        | Balance           |
|---------|-------------------------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|
|         |                                     | 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                  |                     | 975.00              | 5,025.00          |                   |
|         | 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>3,374,719.57</b> | <b>251,300.86</b> | <b>133,427.57</b> |
|         | LEHS CTE - Architect                | Corgan Associates, Inc.           | 46,000.00           | 39,148.15           | 6,851.85          |                   |
|         | LEHS CTE - Construction             | Alpha Building Corporation        | 475,704.00          | 418,445.55          | 57,258.45         |                   |
|         | LEHS CTE - 3rd Party Vendors        | Lone Star Furnishings             | 158,123.00          | 55,844.42           |                   |                   |
|         |                                     | Southwest Networks, Inc.          |                     | 4,110.25            |                   |                   |
|         | LEHS CTE - 3rd Party Consultants    |                                   | 9,318.00            |                     |                   |                   |
|         | LEHS CTE - Permits and Fees         |                                   | 2,000.00            |                     |                   |                   |
|         | LEHS CTE - Owners Contingency       | Fastsigns                         | 38,892.00           | 1,902.59            |                   |                   |
|         |                                     |                                   | <b>730,037.00</b>   | <b>519,450.96</b>   | <b>64,110.30</b>  | <b>146,475.74</b> |
|         | LEHS SPED - Construction            | Big Sky Construction Company      | 97,272.00           | 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         | 3,627.00            | 506.56              |                   |                   |
|         |                                     | SFCC, Inc.                        |                     | 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            |                   |                   |

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| Project | Account Description        | Vendor | Budget                | Expenditures          | Encumbered           | Balance              |
|---------|----------------------------|--------|-----------------------|-----------------------|----------------------|----------------------|
|         | 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>104,814,931.37</b> | <b>55,122,753.49</b> | <b>10,976,523.14</b> |



Bond Capital Projects 6XX Funds  
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| 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>Fund 652 - Roof Management Program</b> |   |                             |                      |                     |                     |                   |
|   | Roof Management Program                   | Armko Industries, Inc.      | 70,000.00            |                     | 70,000.00           |                   |
| <b>Total Roof Management</b>              |   |                             | <b>70,000.00</b>     | <b>0.00</b>         | <b>70,000.00</b>    | <b>0.00</b>       |
| <b>Fund 652 - Athletic Complex Track</b>  |   |                             |                      |                     |                     |                   |
|   | Athletic Complex Track - A&E              |                             | 5,000.00             |                     |                     |                   |
|   | Athletic Complex Track - Construction     |                             | 930,664.00           |                     |                     |                   |
|   | Athletic Complex Track - 3rd Party Consul |                             | 42,500.00            |                     |                     |                   |
|   | Athletic Complex Track - Permits & Fees   |                             | 1,000.00             |                     |                     |                   |
|   | Athletic Complex Track - Misc             |                             | 300.00               |                     |                     |                   |
|   | Athletic Complex Track - Owners Conting   |                             | 20,536.00            |                     |                     |                   |
| <b>Total Roof Management</b>              |   |                             | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| <b>Total Bond Projects</b>                |   |                             | <b>11,070,000.00</b> | <b>1,591,318.81</b> | <b>8,023,470.86</b> | <b>455,210.33</b> |

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| 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       | Walsh Gallegos Trevino Rus |                     | 413.00        |                     |                 |
|   | Lakeside Admin - Misc Costs           |                            |                     |               |                     |                 |
|   | Lakeside Admin - Owners Contingency   |                            |                     |               |                     |                 |
| <b>Total Lakeside Admin Conversion</b>      |                                       |                            | <b>383,000.00</b>   | <b>413.00</b> | <b>383,000.00</b>   | <b>(413.00)</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>413.00</b> | <b>1,508,500.00</b> | <b>(413.00)</b> |