

Little Elm Independent School District
General Fund
Budget Amendments
June 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	1,723	36	1,723	001		Budget for host playoff revenue received for basketball and track events.
2	199	36	9,500	13	9,500	001		Reallocate funds to cover cost of staff development for Hope Squad program.
3	199	00	485	11	485	041		Budget for student laptop charger replacement fees.
4	199	13	20	11	25	041		Reallocate funds to cover cost of counselor travel and classroom supplies.
		33	54	31	49			
5	199	36	3,061	11	3,061	041		Reallocate funds to cover purchase of classroom supplies.
6	199	00	4,940	81	4,940	042		Budget for remaining funds received in March from Prestwick PTA for purchase and installation of playground shade.
7	199	11	500	33	500	103		Reallocate funds to cover purchase of supplies for nurse.
8	199	13	1,620	23	1,620	104		Reallocate funds to cover purchase of campus administration supplies.
9	199	13	6,026	11	3,013	107		Reallocate funds to cover purchase of classroom, campus administration, PEIMS, and counselor supplies.
				23	2,513			
				31	500			
10	199	31	444	33	444	108		Reallocate funds to cover purchase of supplies for nurse.
11	199	13	787	51	787	108		Reallocate funds to cover purchase of signs for campus hallways.
12	199	23	500	33	500	108		Reallocate funds to cover purchase of supplies for nurse.
13	199	11	600	31	600	824		Reallocate funds to help cover renewal of SuccessEd data computer support license.
14	199	11	6,000	81	6,000	043 044		Reallocate funds to cover higher than anticipated TRS On-Behalf charges related to capital projects.

Little Elm Independent School District
 General Fund
 Budget Amendments
 June 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
15	199	11	5,936	31	5,936	001 107		Reallocate SPED stipend to appropriate function.
16	199	23	4,393	13	4,393	821		Reallocate funds to cover purchase of professional development reading materials.
17	199	12	60,000	21	30,000	Var		Reallocate funds between functional areas for payroll adjustments.
		13	50,000	33	30,000			
				41	50,000			
18	199	11	20,050	21	20,050			Reallocate funds to cover purchase of textbook inventory software.
	Total		176,639		176,639		0	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of April 30, 2020

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		PROPOSED	AMENDED	PROPOSED	AMENDED	AMENDED	
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	BUDGET	
5700	LOCAL	53,425,495		53,425,495	23,663,987	23,663,987	
5800	STATE	22,013,394		22,013,394	-	-	
5900	FEDERAL	1,456,834		1,456,834	-	-	
		76,895,723	-	76,895,723	23,663,987	23,663,987	
Expenditures							
11	Instruction	43,220,179	28,504	43,248,683	-	-	
12	Library Services	837,163	(499)	836,664	-	-	
13	Staff Development	2,331,849	(9,335)	2,322,514	-	-	
21	Instructional Admin	1,266,115	(7,700)	1,258,415	-	-	
23	Campus Administration	4,620,011		4,620,011	-	-	
31	Guidance & Counseling	2,494,695		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	2,183,965	(11,720)	2,172,245	-	-	
41	General Administration	3,484,660	800	3,485,460	-	-	
51	Plant Maintenance	7,831,905	(50)	7,831,855	-	-	
52	Security	1,287,692		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	-	-	
	TOTAL EXPENDITURES	75,743,892	-	75,743,892	23,890,015	23,890,015	
00	Other Resources	-		-	66,337,345	66,337,345	
00	Other Uses	(1,151,831)		(1,151,831)	(65,804,223)	(65,804,223)	
	FUND BALANCE 08/31/19	29,282,332	-	29,282,332	6,042,983	6,042,983	
	EST FUND BALANCE	29,282,332	-	29,282,332	6,350,077	6,350,077	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of April 30, 2020

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL	REVENUES	ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES		BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,589,016		1,589,016	414,551		414,551
5800	STATE	19,500		19,500	-		-
5900	FEDERAL	2,491,562		2,491,562	-		-
		4,100,078	-	4,100,078	414,551	-	414,551
Expenditures							
11	Instruction	-		-	-		-
12	Library Services	-		-	-		-
13	Staff Development	-		-	-		-
21	Instructional Admin	-		-	-		-
23	Campus Administration	-		-	-		-
31	Guidance & Counseling	-		-	-		-
32	Attendance & Social Services	-		-	-		-
33	Health Services	-		-	-		-
34	Student Transportation	-		-	-		-
35	Food Services	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	-		-	-		-
	TOTAL EXPENDITURES	4,488,808	-	4,488,808	582,533	-	582,533
	FUND BALANCE 08/31/19	1,383,097		1,383,097	77,219		77,219
	EST FUND BALANCE	994,367	-	994,367	(90,763)	-	(90,763)

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of April 30, 2020

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2019-2020 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	53,425,495.00	246,772.14	54,960,180.46	1,534,685.46	102.87%	67%
5800	STATE	22,013,394.00	391,789.88	16,691,175.41	(5,322,218.59)	75.82%	67%
5900	FEDERAL	1,456,834.00	287,008.40	1,846,322.13	389,488.13	126.74%	67%
TOTAL REVENUES		76,895,723.00	925,570.42	73,497,678.00	(3,398,045.00)	95.58%	67%
EXPENDITURES							
0011	Instruction	43,248,683.00	3,813,572.48	32,043,704.36	11,204,978.64	74.09%	67%
0012	Library Services	836,664.00	64,412.26	546,927.54	289,736.46	65.37%	67%
0013	Curriculum & Staff Development	2,322,514.00	114,020.98	1,282,099.99	1,040,414.01	55.20%	67%
0021	Instructional Leadership	1,258,415.00	91,359.74	812,995.43	445,419.57	64.60%	67%
0023	School Leadership	4,620,011.00	346,236.20	2,802,082.17	1,817,928.83	60.65%	67%
0031	Guidance & Counseling	2,494,695.00	221,326.33	1,542,777.12	951,917.88	61.84%	67%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	67%
0033	Health Services	621,312.00	58,563.95	462,394.74	158,917.26	74.42%	67%
0034	Student Transportation	2,820,825.00	343,865.23	1,845,955.10	974,869.90	65.44%	67%
0035	Food Services	138,132.00	28,351.99	98,462.06	39,669.94	71.28%	67%
0036	Co-curricular Activities	2,172,245.00	113,764.65	1,434,167.86	738,077.14	66.02%	67%
0041	General Administration	3,485,460.00	237,705.59	2,436,227.67	1,049,232.33	69.90%	67%
0051	Plant Maintenance	7,831,855.00	480,863.63	4,849,925.41	2,981,929.59	61.93%	67%
0052	Security & Monitoring	1,287,692.00	44,249.71	601,000.04	686,691.96	46.67%	67%
0053	Data Processing	1,935,159.00	94,566.20	980,273.18	954,885.82	50.66%	67%
0061	Community Service	43,839.00	2,625.54	22,563.21	21,275.79	51.47%	67%
0071	Debt Services	-	-	-	-	0.00%	67%
0081	Facility Acquisition	38,091.00	1,269.72	38,097.85	(6.85)	100.02%	67%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	67%
0095	Pmt to Juvenile Justice	40,000.00	-	891.00	39,109.00	2.23%	67%
0099	Intergovernmental Charges	515,000.00	-	346,570.67	168,429.33	67.30%	67%
TOTAL EXPENDITURES		75,743,892.00	6,056,754.20	52,179,115.40	23,564,776.60	68.89%	67%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(1,151,831.00)	-	-	-		
TOTAL OPERATING TRANSFERS		(1,151,831.00)	-	-	-		
0100	Fund Balance 08/31/19	29,282,332.00	-	29,282,332.00			
3000	Year to Date Fund Bal. (unaudited)	29,282,332.00		50,600,894.60			

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	15,236,339.19	18,874,478.13	19,629,109.67	15,838,188.03	14,454,910.38	9,385,939.80	12,174,356.91	12,953,864.88	-	-	-	-	15,236,339.19
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,633.28	9,298.90	7,657.05	6,033.44	4,025.53	4,256.44	4,972.75	5,636.20	-	-	-	-	49,513.59
Other Local Revenue	219,895.29	297,879.19	185,561.05	122,055.27	537,861.93	187,306.98	78,225.95	36,704.85	-	-	-	-	1,665,490.51
State Revenue - Available School	-	302,180.00	114,595.00	223,382.00	-	-	116,800.00	116,065.00	-	-	-	-	873,022.00
State Revenue - Foundation	8,132,089.00	6,311,840.00	-	-	-	-	-	8,273.00	-	-	-	-	14,452,202.00
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	4,905.72	-	-	-	-	928,785.74
Federal Program Revenue	72,970.28	459,553.68	345,459.46	561,552.51	-	227,205.29	110,659.91	499,961.93	-	-	-	-	2,277,363.06
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	206,393.46	-	-	-	-	1,777,042.79
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	2,462.15	-	-	-	-	1,140,372.56
Payroll Deposits	3,756.67	918.07	640.16	-	1,168.56	378.00	2,510.00	1,066.00	-	-	-	-	10,437.46
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	6,425,513.57	-	-	-	-	28,506,677.28
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	7,306,981.88	-	-	-	-	53,452,445.50
DISBURSEMENTS													
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	3,142,453.79	-	-	-	-	25,391,817.48
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	1,256,425.63	-	-	-	-	18,508,817.02
TRS Deposit	812,252.13	843,800.81	858,921.64	861,623.10	860,778.58	855,764.33	854,648.80	857,639.59	-	-	-	-	6,805,428.98
IRS Deposit	398,171.85	390,457.87	395,360.32	397,632.61	388,278.05	390,580.28	387,448.65	382,601.04	-	-	-	-	3,130,530.67
Bank Charges/ NSF's/Bk Trans	266.67	1,170.00	311.00	2,226.16	625.00	735.00	130.00	10.00	-	-	-	-	5,473.83
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	5,639,130.05	-	-	-	-	53,842,067.98
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	5,639,130.05	-	-	-	-	54,067,067.98
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	1,667,851.83	-	-	-	-	(614,622.48)
Ending Cash Balance in bank	18,874,478.13	19,629,109.67	15,838,188.03	14,454,910.38	9,385,939.80	12,174,356.91	12,953,864.88	14,621,716.71	-	-	-	-	14,621,716.71
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	65,644,379.38	-	-	-	-	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	27,103,658.73	-	-	-	-	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	74,471,071.33	-	-	-	-	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	33,078.91	-	-	-	-	612,659.86
Interest Earned TexStar	80,548.00	68,896.87	54,126.47	49,365.26	45,845.74	38,027.19	24,145.61	8,672.74	-	-	-	-	369,627.88
Interest Earned TexasClass	104,844.90	92,154.54	79,232.75	90,735.05	114,839.76	108,390.15	70,334.61	29,448.11	-	-	-	-	689,978.87
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	248,079.49	-	-	-	-	74,297,358.29
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)	(15,150,289.44)	-	-	-	-	(89,504,313.08)
Ending Cash Balance Invested	156,250,746.89	150,099,713.45	149,745,821.93	188,213,427.27	189,757,943.65	179,939,967.38	167,219,109.44	152,388,099.25	-	-	-	-	152,388,099.25
TOTAL CASH AVAILABLE	175,125,225.02	169,728,823.12	165,584,009.96	202,668,337.65	199,143,883.45	192,114,324.29	180,172,974.32	167,009,815.96	-	-	-	-	167,009,815.96

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	118,799.05	118,886.96	118,970.70	119,039.17	97,393.45	97,442.96	97,489.30	97,538.86	-	-	-	-	118,799.05
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	68.47	58.08	49.51	46.34	49.56	47.98	-	-	-	-	491.59
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	47.98	-	-	-	-	253,787.79
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Net Change in Cash	87.91	83.74	68.47	(21,645.72)	49.51	46.34	49.56	47.98	-	-	-	-	(21,212.21)
Ending Cash Balance in bank	118,886.96	118,970.70	119,039.17	97,393.45	97,442.96	97,489.30	97,538.86	97,586.84	-	-	-	-	97,586.84
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	24,262,117.59	-	-	-	-	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	9,097.56	-	-	-	-	144,524.85
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	107,526.15	-	-	-	-	23,915,583.69
Transfers out	-	-	-	-	-	(5,591,152.67)	-	-	-	-	-	-	(5,591,152.67)
Ending Cash Balance Invested	5,937,308.35	6,183,880.15	7,565,992.56	22,938,381.52	27,446,534.58	23,991,538.83	24,262,117.59	24,378,741.30	-	-	-	-	24,378,741.30
TOTAL CASH AVAILABLE	6,056,195.31	6,302,850.85	7,685,031.73	23,035,774.97	27,543,977.54	24,089,028.13	24,359,656.45	24,476,328.14	-	-	-	-	24,476,328.14

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
April 30, 2020

Operating Fund:

Balance per bank	14,621,716.71
Add: Texas Class	63,593,266.47
Lone Star	65,302,008.27
TexStar	23,492,824.51
Add: Deposits in Transit	-
Taxes in Transit	25,321.93
Less: Outstanding Checks/Wires	(1,358,347.18)
Balance per Books	165,676,790.71

Interest & Sinking Fund:

Balance per bank	97,586.84
Add: Texpool	24,378,741.30
Add: Taxes in Transit	10,800.23
Less: Outstanding Checks	-
Balance per Books	24,487,128.37

Total Balance per Books	190,163,919.08
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 2020

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	Lone Star Corporate Overnight		Investment Pool Investment	6,957,565.84	100.0000%	100.0000%	0.0000%	6,957,565.84				
			Withdrawal	-				6,957,565.84				
04/30/20			Interest	6,235.01			1.0900%	6,963,800.85			6,235.01	-
				<u>6,963,800.85</u>				<u>6,963,800.85</u>			<u>6,235.01</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	TexSTAR		Investment Pool Investment	1,459,310.22	100.0000%	100.0000%	0.0000%	1,459,310.22				
			Withdrawal	-				1,459,310.22				-
04/30/20			Interest	533.41			0.4447%	1,459,843.63			533.41	
				<u>1,459,843.63</u>				<u>1,459,843.63</u>			<u>533.41</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	Texas Class Gov't		Investment Pool Investment	48,854,442.74	100.0000%	100.0000%	0.0000%	48,854,442.74				
			Withdrawal	248,079.49				49,102,522.23				
				(6,000,000.00)				43,102,522.23				(6,000,000.00)
04/30/20			Interest	19,273.33			0.5300%	43,121,795.56			19,273.33	
				<u>43,121,795.56</u>				<u>43,121,795.56</u>			<u>19,273.33</u>	<u>(6,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 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
04/01/20	Lone Star Government Overnight		Investment Pool Investment	34,161,400.18	100.0000%	100.0000%	0.0000%	34,161,400.18				
			Withdrawal	-				34,161,400.18				
			Interest	(375,450.02)				33,785,950.16				(375,450.02)
04/30/20				15,600.95			0.5600%	33,801,551.11			15,600.95	
				<u>33,801,551.11</u>				<u>33,801,551.11</u>			<u>15,600.95</u>	<u>(375,450.02)</u>

Capital Projects Fund 651

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	Lone Star Government Overnight		Investment Pool Investment	18,488,948.92	100.0000%	100.0000%	0.0000%	18,488,948.92				
			Withdrawal	-				18,488,948.92				-
			Interest	8,475.71			0.5600%	18,497,424.63			8,475.71	
04/30/20				<u>8,475.71</u>				<u>18,497,424.63</u>			<u>8,475.71</u>	<u>-</u>

Capital Projects Fund 652

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	TexSTAR		Investment Pool Investment	25,644,348.51	100.0000%	100.0000%	0.0000%	25,644,348.51				
			Withdrawal	(3,619,506.96)				25,644,348.51				(3,619,506.96)
			Interest	8,139.33			0.4447%	22,024,841.55			8,139.33	
04/30/20				<u>8,139.33</u>				<u>22,032,980.88</u>			<u>8,139.33</u>	<u>(3,619,506.96)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 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
04/01/20	Texas CLASS	Gov't	Investment Pool Investment	25,230,933.75	100.0000%	100.0000%	0.0000%	25,230,933.75				
			Withdrawal	-				25,230,933.75				
04/30/20			Interest	9,827.03			0.5300%	20,075,601.29			9,827.03	(5,155,332.46)
				<u>20,085,428.32</u>				<u>20,085,428.32</u>			<u>9,827.03</u>	<u>(5,155,332.46)</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
04/01/20	Texas CLASS		Investment Pool Investment	385,694.84	100.0000%	100.0000%	0.0000%	385,694.84				
			Withdrawal	-				385,694.84				-
04/30/20			Interest	347.75			1.1000%	386,042.59			347.75	
				<u>386,042.59</u>				<u>386,042.59</u>			<u>347.75</u>	<u>-</u>

Capital Projects Fund 690

Non-Bond

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20	Lone Star Government Overnight		Investment Pool Investment	6,036,464.44	100.0000%	100.0000%	0.0000%	6,036,464.44				
			Withdrawal	-				6,036,464.44				-
04/30/20			Interest	2,767.24			0.5600%	6,039,231.68			2,767.24	
				<u>6,039,231.68</u>				<u>6,039,231.68</u>			<u>2,767.24</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: April 30, 2020

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
04/01/20		TexPool	Investment Pool	24,262,117.59	100.0000%	100.0000%	0.0000%	24,262,117.59				
			Investment	107,526.15				24,369,643.74				
			Withdrawal	-				24,369,643.74				-
04/30/20			Interest	<u>9,097.56</u>			0.4552%	24,378,741.30			<u>9,097.56</u>	
				<u>24,378,741.30</u>				<u>24,378,741.30</u>			<u>9,097.56</u>	<u>-</u>

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/2020
 Accounting Period: 04

	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	76,895,723.00	100.00%	622,414.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	925,570.42		84,399.92		88,280.90		-	
Revenue Received to Date	73,497,678.00	95.58%	276,732.01	44.46%	511,317.56	50.85%	-	0.00%
Revenues Receivable:	3,398,045.00	4.42%	345,681.99	55.54%	494,143.44	49.15%	9,757.00	100.00%
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	6,056,754.20		31,224.94		93,853.03		-	
Exp./Encumbrances to Date	52,179,115.40	67.86%	424,285.81	68.17%	689,599.63	68.59%	1,238.67	12.70%
Balance to Expend:	24,716,607.60	32.14%	198,128.19	31.83%	315,861.37	31.41%	8,518.33	87.30%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	21,318,562.60		(147,553.80)		(178,282.07)		(1,238.67)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/2020
 Accounting Period: 04

	Fund: 226	%	Fund: 244	%	Fund: 255	%	Fund 263	%
	IDEA-B Part B (Spec Ed)		Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP	
Revenue Budget	-	100.00%	77,664.00	100.00%	120,599.00	100.00%	155,843.00	100.00%
Period Receipts	-		7,800.00		15,482.58		21,417.18	
Revenue Received to Date	-	#DIV/0!	71,889.23	92.56%	54,491.06	45.18%	88,742.89	
Revenues Receivable:	-	#DIV/0!	5,774.77	7.44%	66,107.94	54.82%	67,100.11	
Expenditure Budget	-	100.00%	77,664.00	100.00%	120,599.00	100.00%	155,843.00	100.00%
Period Expenditures	-		-		2,662.68		5,874.15	
Exp./Encumbrances to Date	-	#DIV/0!	73,082.96	94.10%	75,110.34	62.28%	95,493.04	61.28%
Balance to Expend:	-	#DIV/0!	4,581.04	5.90%	45,488.66	37.72%	60,349.96	
Actual Revenue Over (Under) Actual Expenditures:	-		(1,193.73)		(20,619.28)		(6,750.15)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/2020
 Accounting Period: 04

	Fund 289	%	Fund 289-02	%	Fund: 385	%	Fund: 397	%
	Title IV, Part A Subpart 1		LEP Summer School		Visually Impaired SSVI		Advanced Placement Incentives	
Revenue Budget	41,504.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	4,950.00	100.00%
Period Receipts	478.67		-		-		-	
Revenue Received to Date	9,593.67		21,371.00	#DIV/0!	2,537.50	100.00%	4,950.00	100.00%
Revenues Receivable:	31,910.33		-		0.50	0.00%	-	0.00%
Expenditure Budget	41,504.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	4,950.00	100.00%
Period Expenditures	-		-		-		-	
Exp./Encumbrances to Date	18,176.26	71.42%	-	#DIV/0!	2,537.50	100.00%	-	100.00%
Balance to Expend:	23,327.74		21,371.00		0.50	0.00%	4,950.00	0.00%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(21,810.00)		21,371.00		-		-	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/2020
 Accounting Period: 04

	Fund 410	%	Fund: 429	%	Fund: 240	%	Fund: 511	%
	Instructional Materials		School Safety & Security		Food Service		Debt Service	
Revenue Budget	1,516,061.00	100.00%	125,710.00	100.00%	4,100,078.00	100.00%	90,001,332.00	100.00%
Period Receipts	-		-		229,736.94		101,241.54	
Revenue Received to Date	1,516,061.73	100.00%	-	0.00%	2,912,428.02	71.03%	90,381,665.44	100.42%
Revenues Receivable:	(0.73)	0.00%	125,710.00	100.00%	1,187,649.98	28.97%	-	0.00%
Expenditure Budget	1,516,596.00	100.00%	125,710.00	100.00%	4,488,808.00	100.00%	89,694,238.00	100.00%
Period Expenditures	-		-		347,709.53		-	
Exp./Encumbrances to Date	1,481,832.79	99.86%	14,000.00	11.14%	3,544,793.04	78.97%	71,920,911.32	80.18%
Balance to Expend:	34,763.21	0.14%	111,710.00	88.86%	944,014.96	21.03%	17,773,326.68	19.82%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(7,474.97)		(14,000.00)		(632,365.02)		18,460,754.12	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 04/30/2020
 Accounting Period: 04

	Fund: 720	%
	Child Care	
Revenue Budget	414,551.00	100.00%
Period Receipts	31,033.25	
Revenue Received to Date	329,557.32	79.50%
Revenues Receivable:	84,993.68	20.50%
Expenditure Budget	582,533.00	100.00%
Period Expenditures	40,469.08	
Exp./Encumbrances to Date	368,574.32	63.27%
Balance to Expend:	213,958.68	36.73%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	(39,017.00)	

Denton County
Monthly Collection Status Report
April 2020
Little Elm ISD

	Collections Month of April	Cumulative Total 10/1/2019 thru 04/30/2020	% of Tax Levy
Current Tax Year Collections			
Base M&O	176,547.03	53,477,893.94	98.28%
Base I&S	77,672.05	23,527,667.92	
Base I&S Bond	-	-	
P&I M&O	12,492.78	88,934.09	
P&I I&S	5,482.77	34,219.48	
P&I I&S Bond	-	-	
Attorney Fee	989.09	2,492.86	
Subtotal	273,183.72	77,131,208.29	98.44%
Delinquent Tax Years Collections			
Base M&O	21,124.31	133,173.60	
Base I&S	7,695.86	50,788.79	
Base I&S Bond	-	-	
P&I M&O	3,390.08	41,541.26	
P&I I&S	1,245.32	15,868.21	
P&I I&S Bond	-	-	
Attorney Fee	2,458.56	36,767.71	
Other*	-	-	
Subtotal	35,914.13	278,139.57	
Combined Current & Delinquent:			
Base M&O	197,671.34	53,611,067.54	
Base I&S	85,367.91	23,578,456.71	
Base I&S Bond	-	-	
P&I M&O	15,882.86	130,475.35	
P&I I&S	6,728.09	50,087.69	
Attorney Fee	3,447.65	39,260.57	
Other*	-	-	
Total Collections	309,097.85	77,409,347.86	
Original 2019 Tax Levy		77,050,017.08	
Current 2019 Tax Levy		78,351,927.70	

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

	Tax Year 2019 Collections thru April 2020	% of Tax Levy	Tax Year 2018 Collections thru April 2019	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	77,005,561.86	98.28%	72,188,064.13	98.41%
P&I M&O + I&S	123,153.57		149,772.48	
Attorney Fee	2,492.86		3,819.36	
Subtotal	<u>77,131,208.29</u>	98.44%	<u>72,341,655.97</u>	98.62%
Delinquent Tax Years Collections				
Base M&O + I&S	183,962.39		261,422.69	
P&I M&O + I&S	57,409.47		68,824.17	
Attorney Fee	36,767.71		40,689.34	
Subtotal	<u>278,139.57</u>		<u>370,936.20</u>	
Combined Current & Delinquent:				
Base M&O + I&S	77,189,524.25		72,449,486.82	
P&I M&O + I&S	180,563.04		218,596.65	
Attorney Fee	39,260.57		44,508.70	
Other	-		-	
Total Collections	<u><u>77,409,347.86</u></u>		<u><u>72,712,592.17</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,355,739.33</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
April 2020
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 04/01/2020	1,600,584.92	767,338.33
Base M&O + I&S Collections	254,219.08	28,820.17
Supplement/Adjustments	-	(16,425.62)
	<hr/>	<hr/>
Remaining Levy as of 04/30/2020	<u>1,346,365.84</u>	<u>722,092.54</u>
Cumulative (From 10/01/2019 thru 04/30/2020)		
Original 2018 Tax Levy (as of 10-1-2019)	77,050,017.08	702,350.90
Base M&O + I&S Collections	77,005,561.86	183,962.39
Supplement/Adjustments	1,301,910.62	203,704.03
	<hr/>	<hr/>
Remaining Levy as of 04/30/2020	<u>1,346,365.84</u>	<u>722,092.54</u>

Furniture and Equipment Purchases FY 19-20
Fund 196
As of 05-28-2020

Original Budget FY 19-20 0.00
Donation CoServ Hackberry Furniture 2,371.00
Board Approved March 2020 334,250.00
Transfer to Classroom Technology Fund 195 (38,100.00)
298,521.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Furniture	Office Depot Inc.	Teacher chairs		9,166.70	9,166.70
						0.00
						9,166.70
Chavez						
	Chavez Furniture	Office Depot Inc.	Classroom marker boards and chairs		8,139.88	8,139.88
						0.00
						8,139.88
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms	2,370.72		2,370.72
						0.00
						2,370.72
High School						
	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
						0.00
						109,464.65
	Total			2,370.72	126,771.23	129,141.95
					Balance	169,379.05

Non-Bond Capital Projects 6XX Funds
 Construction in Progress from FY 18-19
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	District Concrete	Urban InfraConstruction LLC	522,549.00	199,010.18	234,606.00	88,932.82
Total Operations			522,549.00	199,010.18	234,606.00	88,932.82
Fund 698 - Roofs						
	Lakeside Roof - Construction	CBS Mechanical, Inc.	2,327,462.00	2,313,162.00	0.00	14,300.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	135,383.00	0.00	27,540.00
			2,490,385.00	2,448,545.00	0.00	41,840.00
	Hackberry Roof - Construction	CBS Mechanical, Inc.	1,328,289.00	1,302,298.00	0.00	25,991.00
	Hackberry Roof - 3rd Party Vendors	Armko Industries, Inc.	92,980.00	82,440.00	0.00	10,540.00
			1,421,269.00	1,384,738.00	0.00	36,531.00
Total Roofs			3,911,654.00	3,833,283.00	0.00	78,371.00
Total Capital Projects			4,434,203.00	4,032,293.18	234,606.00	167,303.82

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

As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 693 - Land						
	Hart Road Land Parcel 2	Freedom Title	492,170.00	472,160.39		
		Keller Williams Realty		14,400.00		
		Walsh Gallegos Trevino		5,412.00		
		Denton County Tax Office		11,388.21		
			492,170.00	503,360.60	0.00	(11,190.60)
	Total Land		492,170.00	503,360.60	0.00	(11,190.60)
Fund 694 - Non-Instructional FF&E						
	Budgeted Unallocated		439,791.00			439,791.00
	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	Docunav Solutions	188,196.00	188,195.15		0.85
	Chavez Furniture	Office Depot, Inc.	7,564.00		6,563.18	1,000.82
	Hackberry Furniture	Office Depot, Inc.	38,384.00		36,382.65	2,001.35
	Oak Point Furniture	Office Depot, Inc.	11,749.00		10,748.94	1,000.06
	Operational Services Equipment	Home Depot U.S.A., Inc.	64,256.00		61,252.42	3,003.58
	Stadium IDF	Southwest Networks, Inc.	7,440.00		7,436.88	3.12
	Total Non-Instructional FF&E		1,251,402.00	482,728.24	303,086.04	465,587.72
Fund 695 - Technology Capital Outlay						
	Technology Server	Weaver Technologies	89,121.00	5,665.00	83,455.53	0.47
	Total Technology		89,121.00	5,665.00	83,455.53	0.47
Fund 696 - Operations Capital Outlay						
	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)

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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. Corgan Associates, Inc.	72,920.00		61,500.00 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. Corgan Associates, Inc.	122,852.00		109,214.50 6,500.00	7,137.50
	Preswick Portable to Oak Point	SFCC, Inc. Corgan Associates, Inc.	122,852.00		109,214.50 6,500.00	7,137.50
	Lakeside HVAC	Lennox C&G Electric Air Check Test	91,524.00	18,372.52 4,498.40 59,789.00		8,864.08
	Chavez HVAC	SFCC, Inc.	40,689.00	35,894.51		4,794.49
	Chavez Nurse Area Upgrades	SFCC, Inc.	15,238.00		11,237.14	4,000.86
Total Operations			1,091,026.00	258,312.37	583,966.64	248,746.99
Fund 698 - Roofs						
			0.00	0.00	0.00	0.00
Total Roofs			0.00	0.00	0.00	0.00
Total Capital Projects			2,923,719.00	1,250,066.21	970,508.21	703,144.58

Transportation Facility Fund 647
 Funded by Bond Series 2016 & General Fund
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 647 - Transportation Facility						
	Transport - Architect	Hidell & Associates	1,148,459.00	1,021,249.83		
	Transport - Construction	Balfour Beatty Construction	8,901,002.00	8,465,093.43	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	18,000.00	13,500.00	
	Transport - Owners Contingency		10,475.00			
			10,895,000.00	10,302,286.49	375,588.36	217,125.15

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	151,000.00	24,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,276,244.85	607,560.15	
		Olen Williams		48,050.00		
		Haven Landscaping			30,225.51	
		Professional Turf Products			24,799.93	
		Haven Landscaping			16,555.00	
		Tim Jackson Construction Co			29,820.50	
	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		
Total Athletic Fields			8,480,299.00	6,631,098.24	643,165.67	1,206,035.09
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	1,688,508.56	532,593.44	
	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	25,948.85		
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	798.00		
	HS Athl Concourse - Misc Costs					
	HS Athl Concourse - Owners Contingency		5,000.00			
Total Athletics Concourse			2,321,953.00	1,720,282.50	550,593.44	51,077.06
	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			
Total Athletic Complex Turf			1,059,774.00	933,637.51	1,640.50	124,495.99
Total Athletics			11,862,026.00	9,285,018.25	1,195,399.61	1,381,608.14
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,302,313.46	201,448.81	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	40,745,030.00	15,385,592.00	
		Multivista		63,442.00	1,558.00	
		Town of Little Elm			241,860.20	
		Lone Star Furnishings	7,029,000.00	38,519.93	2,145,492.27	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services		89,331.75	52,111.05	
		Rentacrate Enterprises (School Moving)			40,018.00	57,732.00

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Professional Turf Products		24,799.93	0.00	
		Southwest Networks		156,311.02	73,688.98	
		Weaver Technologies			102,418.50	
		Todd Christian Jamison		3,674.47		
		Sterling Medical		5,028.00		
		CDW Government, Inc		173,609.57	13,390.43	
		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			83,959.00	
		Olen Williams Inc.			29,990.00	
		Lowes Companies Inc.			2,500.00	
		Kagan Publishing			2,461.80	
		EAI Education			130,259.89	
		BSN Sports			244,259.68	
		All American Sports			15,808.09	
		Sports Imports			21,530.70	
		Wenger Corporation			102,717.00	
		Advanced Healthstyles Fitness			11,981.49	
		Romeo Music			5,692.00	
		Central Restaurant Products			21,000.00	
		Trinity Ceramic			10,288.30	
		Ipevo, Inc.		4,628.00		
		NASCO			11,200.00	
		Bull's Eye Brands Inc.			5,775.00	
		Taylor Music Inc.			2,228.00	
		Flinn Scientific, Inc.			1,206.75	
		Smart School Systems			14,947.20	
		William V MacGill & Company			3,200.00	
		Texas Scenic Company, Inc.			297.50	
		Stageright Corporation			12,716.00	
		Palco Specialties, Inc.			6,272.00	
		Promaxima Manufacturing			59,383.69	
		Performance Health Supply			1,914.88	
		Henry Schein, Inc.			19,119.72	
		Aluminum Athletic Equipment			3,151.75	
		Raptor Technologies LLC			2,364.00	
		Social Studies School Services			17,999.63	
		Evac & Chair North America			1,555.00	
		Pearson Learning			4,798.20	
		Vex Robotics, Inc.			16,117.54	
		The Markerboard People			891.00	
		Apple Computer			82,252.80	
		Music in Motion			1,350.00	
		Mackin Educational Resources			52,000.00	

MS Eldorado - 3rd Party Vendor

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
MS Eldorado - 3rd Party Consultant		Eikon Consulting Group, LLC	609,118.00	68,267.50	9,582.50	
		Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		33,250.00	1,750.00	
		D&S Engineering Labs, LLC		183,335.78	14,947.22	
		Engineered Air Balance Co.		41,350.00	198,985.00	
MS Eldorado - Permits & Fees		Walsh Gallegos Trevino	30,000.00	1,167.85		
MS Eldorado - Misc Costs			16,000.00			
MS Eldorado - Owners Contingency		Huckabee and Associates	65,511.00	15,000.00		
		Perry Weather Consulting				13,250.00
Total Walker Middle School			68,538,650.00	45,424,447.31	19,568,028.52	3,546,174.17

Fund 649 - Strike Middle School							
MS Tribute - Architect		Huckabee and Associates	2,781,898.00	2,516,786.17	173,390.33		
MS Tribute - Construction		Cadence McShane Construction	56,989,820.00	37,374,143.06	19,582,007.72		
		Multivista		63,442.00	1,558.00		
		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			2,149,128.41	
MS Tribute - 3rd Party Vendor		Future Packaging and Preservation		1,311.22	0.00		
		C&R Services		63,955.75	77,487.05		
		Rentacrate Enterprises (School Moving)		40,000.00	70,000.00		
		Professional Turf Products		24,799.93	0.00		
		Southwest Networks, Inc.		143,042.29	81,957.71		
		Weaver Technologies			102,418.50		
		Todd Christian Jamison			3,674.47		
		Sterling Medical			6,117.00		
		CDW Government, Inc.			131,493.60	55,506.40	
		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				83,959.00	
		Olen Williams Inc.				29,990.00	
		Lowes Companies Inc.				2,600.00	
		Kagan Publishing				2,461.80	
		EAI Education				130,386.54	
		BSN Sports				261,100.70	
		All American Sports				15,808.09	
		Sports Imports				21,530.70	
		Wenger Corporation				102,717.00	
		Advanced Healthstyles Fitness				11,981.49	

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Romeo Music			5,692.00	
		Central Restaurant Products			21,000.00	
		Trinity Ceramic			10,288.30	
		Ipevo, Inc.		4,628.00		
		NASCO			12,100.00	
		Bull's Eye Brands Inc.			5,775.00	
		Taylor Music Inc.			2,228.00	
		Smart School Systems			14,947.20	
		William V MacGill & Company			3,200.00	
		Texas Scenic Company, Inc.			297.50	
		Stageright Corporation			12,716.00	
		Vernier Software & Technology			231.10	
		Palco Specialties, Inc.			6,272.00	
		Promaxima Manufacturing			27,818.44	
		Performance Health Supply			1,914.88	
		Henry Schein, Inc.			19,119.72	
		Aluminum Athletic Equipment			3,151.75	
		Raptor Technologies LLC			2,364.00	
		Social Studies School Services			17,999.63	
		Evac & Chair North America			1,555.00	
		Pearson Learning			4,798.20	
		Vex Robotics, Inc.			16,117.54	
		The Markerboard People			891.00	
		Apple Computer			82,252.80	
		Music in Motion			1,350.00	
		Mackin Educational Resources			50,000.00	
	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		168,970.94	24,642.16	
		JBI Partners, Inc.			7,500.00	
		Engineering Air Balance Co.		41,320.00	198,050.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	6,547.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Trobite - Owners Contingency	Huckabee and Associates	64,841.00			
		Perry Weather Consulting, I			13,250.00	
Total Strike Middle School			67,513,978.00	40,217,888.90	23,916,254.80	3,379,834.30

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
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			8,535.45		
	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		
Valencia Land	Silver Star Title			1,238,776.20		
	Todd Property Advisors			2,500.00		
	Walsh Gallegos Trevino			5,144.75		
Total Land			12,351,910.00	12,349,995.32	0.00	1,914.68

Fund 650 - Misc Projects						
Brent Vestibule - Architect	Corgan Associates, Inc.		11,440.00	7,496.00		
Brent Vestibule - Construction	SFCC, Inc.		166,723.00	138,820.18		
Brent Vestibule - 3rd Party Vendors	CDW Government, Inc.		14,075.00	91.67		
	Southwest Networks, Inc.			1,209.12		
	Delcom Group, LP			1,458.14		
	Office Depot, Inc.			9,302.71		
Brent Vestibule - 3rd party Consultants			1,425.00			
Brent Vestibule - Permits & Fees			200.00			
Brent Vestibule - Misc Costs			2,709.00			
Brent Vestibule - Owners Contingency			10,500.00			
			207,072.00	158,377.82	0.00	48,694.18
Chavez Vestibule - Architect	Corgan Associates, Inc.		11,440.00	5,475.00		
Chavez Vestibule - Construction	SFCC, Inc.		176,550.00	146,509.08		
Chavez Vestibule - 3rd Party Vendors	CDW Government, Inc.		14,075.00	91.67		
	Southwest Networks, Inc.			3,627.36		
	Delcom Group, LP			2,428.46		
	Office Depot, Inc.					
Chavez Vestibule - 3rd party Consultants			1,425.00			
Chavez Vestibule - Permits & Fees			200.00			
Chavez Vestibule - Misc Costs			2,709.00			
Chavez Vestibule - Owners Contingency			10,000.00			
			216,399.00	158,131.57	0.00	58,267.43
Scoreboard - Architect			10,000.00			
Scoreboard - Construction	Daktronics		945,619.00	878,076.48		

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Scoreboard - 3rd Party Consultant	Daikin Applied	47,500.00	42,806.67		
	Scoreboard - Permits & Fees		1,000.00			
	Scoreboard - Misc Costs		300.00			
	Scoreboard - Owners Contingency		2,928.00			
			1,007,347.00	920,883.15	0.00	86,463.85
	Brent Roof - Construction	Paragon Roofing, Inc.	421,000.00	401,000.00	0.00	
	Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00		
			449,000.00	427,065.00	0.00	21,935.00
	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		
			425,000.00	411,135.00	0.00	13,865.00
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,145,000.00	0.00	
		Daikin Applied Americas, Inc.		19,915.67		
	Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.	60,000.00	57,250.00		
	Roofs - Permits & Fees	Walsh Gallegos Trevino	3,000.00	2,535.50		
	Roofs - Misc Costs		200.00			
	Roofs - Owners Contingency		9,520.00			
			1,262,720.00	1,224,701.17	0.00	38,018.83
	Total Roofs		2,136,720.00	2,062,901.17	0.00	73,818.83
	Buses	Rush Truck Centers of Texas	1,323,446.00	1,323,446.00		
			1,323,446.00	1,323,446.00	0.00	0.00
	HVAC - Architect	Estes, McClure & Associates, Inc.	22,000.00	21,750.00		
	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			
			3,759,448.00	3,383,719.57	242,300.86	133,427.57
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	40,348.15	5,651.85	
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	418,445.55	57,258.45	
	LEHS CTE - 3rd Party Vendors	Lone Star Furnishings	158,123.00	55,844.42		
		Southwest Networks, Inc.		4,110.25		
	LEHS CTE - 3rd Party Consultants		9,318.00			
	LEHS CTE - Permits and Fees		2,000.00			
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			730,037.00	520,650.96	62,910.30	146,475.74
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90	0.00	

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency	Central Restaurant Supply	3,627.00	506.56		
		SFCC, Inc.		1,484.00		
			106,399.00	99,262.46	0.00	7,136.54
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00	24,600.00	5,400.00	
			30,000.00	24,600.00	5,400.00	0.00
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00	35,780.00		
	SAFETY FILM - Lakeside		9,060.00	9,060.00		
	SAFETY FILM - Prestwick		18,305.00	18,305.00		
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00		7,522.00	
	SAFETY FILM - Brent		7,308.00	7,308.00		
	SAFETY FILM - Chavez		7,309.00	7,309.00		
	SAFETY FILM - Hackberry		9,962.00	9,962.00		
	SAFETY FILM - Lakeview		9,962.00	9,962.00		
	SAFETY FILM - Oak Point		11,048.00	11,048.00		
	SAFETY FILM - Zellars		6,998.00	6,998.00		
			130,776.00	115,732.00	15,044.00	0.00
	Emergency HVAC Replacement		1,000,000.00			
			1,000,000.00	0.00	0.00	1,000,000.00
	Total Bond Projects		170,914,208.00	116,045,054.48	45,005,338.09	9,863,815.43

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2019
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 652 - ESPC Upgrades						
	ESPC Upgrades - A/E Fees	Estes, McClure & Associates	45,000.00		24,500.00	
	LEHS ESPC Upgrade - Construction	Siemens Industry, Inc.	1,165,136.00	302,189.81	862,946.19	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	223,808.52	887,791.48	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	198,318.98	760,919.02	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	227,148.41	1,145,657.59	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	269,114.97	1,065,934.70	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	268,636.86	1,053,830.14	
	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	193,288.31	1,580,456.69	
	ESPC Upgrades - 3rd Party Vendors		40,000.00			
	ESPC Upgrades - 3rd Party Consultants		180,000.00			
	ESPC Upgrades - Permits & Fees		4,000.00			
	ESPC Upgrades - Misc Costs		200.00			
	ESPC Upgrades - Owners Contingency		30,510.00			
	Total ESPC Upgrades		10,000,000.00	1,826,960.09	7,717,829.58	455,210.33
Fund 652 - Roof Management Program						
	Roof Management Program	Armko Industries, Inc.	70,000.00		70,000.00	
	Total Roof Management		70,000.00	0.00	70,000.00	0.00
Fund 652 - Athletic Complex Track						
	Athletic Complex Track - A&E		5,000.00			
	Athletic Complex Track - Construction	Hellas Construction, Inc.	930,664.00	106,724.90	823,939.10	
	Athletic Complex Track - 3rd Party Consul		42,500.00			
	Athletic Complex Track - Permits & Fees		1,000.00	88.50		
	Athletic Complex Track - Misc		300.00			
	Athletic Complex Track - Owners Conting		20,536.00			
	Total Roof Management		1,000,000.00	106,813.40	823,939.10	0.00
	Total Bond Projects		11,070,000.00	1,933,773.49	8,611,768.68	455,210.33

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2020
 As of 05-28-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 653 - Lakeside Admin Conversion						
	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					
Total Lakeside Admin Conversion			383,000.00	413.00	383,000.00	(413.00)
Fund 653 - Indoor Multi-Use Facility						
	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					
Total Multi-Use Indoor Facility			1,125,500.00	0.00	1,125,500.00	0.00
Total Bond Projects			1,508,500.00	413.00	1,508,500.00	(413.00)