

Little Elm Independent School District  
General Fund  
Budget Amendments  
July 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	8,417	36	8,417	001		Reallocate funds to cover band uniform replacements and guard equipment.
2	199	13	857	36	857	041		Reallocate funds to cover higher than anticipated band student travel in March.
3	199	11	6,135	23	6,164	041		Reallocate funds to purchase core value banners for middle schools.
		36	29					
4	199	11	2,000	13	2,000	103		Reallocate funds to cover staff development contracted services.
5	199	11	1,300	13	1,300	103		Reallocate funds to cover purchase of teacher guided reading professional books.
6	199	11	193	51	193	104		Reallocate funds to cover purchase of signage for Chavez campus.
7	199	36	495	52	495	108		Reallocate funds to cover purchase of safety supplies for crossing guards.
8	199	13	10,000	11	10,000	821		Reallocate funds to cover teacher extra duty pay for student language proficiency testing.
9	199	13	12,000	11	12,000	821		Reallocate funds to purchase Pre-K laptops.
10	199	11	1,781	31	1,781	001		Reallocate funds to the appropriate function for Lead Evaluator stipend.
11	199	11	1,781	13	1,781	107		Reallocate funds to the appropriate function for Lead Speech stipend.
12	199	00	362,668	00	362,668	000	362,668	Budget for higher than anticipated interest earnings on bank and investment accounts.
13	196	00	316,207	11	226,210	821	(316,207)	Budget for purchase of Covid related equipment and supplies approved by board on July 9.
				51	89,997	851		
<b>Total</b>								
			723,863		723,863		46,461	

**Little Elm Independent School District**  
**2018-2019 Fund Balance Comparison**  
as of May 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	53,425,495	2,926	53,428,421	23,663,987		23,663,987
<b>5800</b>	STATE	22,013,394		22,013,394	-		-
<b>5900</b>	FEDERAL	1,456,834	460,702	1,917,536	-		-
		<b>76,895,723</b>	<b>463,628</b>	<b>77,359,351</b>	<b>23,663,987</b>	<b>-</b>	<b>23,663,987</b>
<b>Expenditures</b>							
11	Instruction	43,248,683	416,703	43,665,386	-		-
12	Library Services	836,664	6,292	842,956	-		-
13	Staff Development	2,322,514	6,421	2,328,935	-		-
21	Instructional Admin	1,258,415	6,681	1,265,096	-		-
23	Campus Administration	4,620,011	8,967	4,628,978	-		-
31	Guidance & Counseling	2,494,695	4,660	2,499,355	-		-
32	Attendance & Social Services	33,300		33,300	-		-
33	Health Services	621,312	2,378	623,690	-		-
34	Student Transportation	2,820,825		2,820,825	-		-
35	Food Services	138,132	57,957	196,089	-		-
36	Co-curricular Activities	2,172,245	2,835	2,175,080	-		-
41	General Administration	3,485,460	24,737	3,510,197	-		-
51	Plant Maintenance	7,831,855	42,373	7,874,228	-		-
52	Security	1,287,692	(2,979)	1,284,713	-		-
53	Data Processing	1,935,159	146,177	2,081,336	-		-
61	Community Services	43,839	3,312	47,151	-		-
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>75,743,892</b>	<b>726,514</b>	<b>76,470,406</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	(1,151,831)	262,886	(888,945)	(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 May 31, 2020

		<b>FOOD SERVICE FUND</b>			<b>CHILD CARE</b>		
		<b>240</b>			<b>720</b>		
<b>CONTROL</b>	<b>REVENUES</b>	<b>ORIGINAL</b>	<b>PROPOSED</b>	<b>AMENDED</b>	<b>ORIGINAL</b>	<b>PROPOSED</b>	<b>AMENDED</b>
<b>CODES</b>		<b>BUDGET</b>	<b>AMENDMENTS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>AMENDMENTS</b>	<b>BUDGET</b>
<b>5700</b>	LOCAL	1,589,016		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 May 31, 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	53,428,421.00	283,293.31	55,243,473.77	1,815,052.77	103.40%	75%
5800	STATE	22,013,394.00	499,454.74	17,190,630.15	(4,822,763.85)	78.09%	75%
5900	FEDERAL	1,917,536.00	2,847.54	1,849,169.67	(68,366.33)	96.43%	75%
<b>TOTAL REVENUES</b>		<b>77,359,351.00</b>	<b>785,595.59</b>	<b>74,283,273.59</b>	<b>(3,076,077.41)</b>	<b>96.02%</b>	<b>75%</b>
<b>EXPENDITURES</b>							
0011	Instruction	43,665,386.00	3,433,580.70	35,495,196.29	8,170,189.71	81.29%	75%
0012	Library Services	842,956.00	66,734.18	608,786.76	234,169.24	72.22%	75%
0013	Curriculum & Staff Development	2,328,935.00	189,187.45	1,505,461.20	823,473.80	64.64%	75%
0021	Instructional Leadership	1,265,096.00	94,936.64	936,119.71	328,976.29	74.00%	75%
0023	School Leadership	4,628,978.00	357,388.18	3,159,825.72	1,469,152.28	68.26%	75%
0031	Guidance & Counseling	2,499,355.00	196,519.20	1,743,471.08	755,883.92	69.76%	75%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	75%
0033	Health Services	623,690.00	56,267.41	518,860.50	104,829.50	83.19%	75%
0034	Student Transportation	2,820,825.00	-	1,845,955.10	974,869.90	65.44%	75%
0035	Food Services	196,089.00	35,119.89	133,581.95	62,507.05	68.12%	75%
0036	Co-curricular Activities	2,175,080.00	122,990.48	1,571,936.45	603,143.55	72.27%	75%
0041	General Administration	3,510,197.00	233,571.61	2,698,849.32	811,347.68	76.89%	75%
0051	Plant Maintenance	7,874,228.00	391,140.93	5,226,025.56	2,648,202.44	66.37%	75%
0052	Security & Monitoring	1,284,713.00	163,066.98	759,430.14	525,282.86	59.11%	75%
0053	Data Processing	2,081,336.00	192,133.79	1,166,731.54	914,604.46	56.06%	75%
0061	Community Service	47,151.00	5,910.66	28,473.87	18,677.13	60.39%	75%
0071	Debt Services	-	-	-	-	0.00%	75%
0081	Facility Acquisition	38,091.00	1,269.73	39,367.58	(1,276.58)	103.35%	75%
0091	Contracted Instr Between Schools	-	-	-	-	0.00%	75%
0095	Pmt to Juvenile Justice	40,000.00	-	891.00	39,109.00	2.23%	75%
0099	Intergovernmental Charges	515,000.00	-	346,570.67	168,429.33	67.30%	75%
<b>TOTAL EXPENDITURES</b>		<b>76,470,406.00</b>	<b>5,539,817.83</b>	<b>57,817,534.44</b>	<b>18,652,871.56</b>	<b>75.61%</b>	<b>75%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(888,945.00)	-	-	-		
<b>TOTAL OPERATING TRANSFERS</b>		<b>(888,945.00)</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>45,748,071.15</b>			

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	15,236,339.19	18,874,478.13	19,629,109.67	15,838,188.03	14,454,910.38	9,385,939.80	12,174,356.91	12,953,864.88	14,621,716.71	-	-	-	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	5,636.20	5,200.82	-	-	-	54,714.41
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	12,825.63	-	-	-	1,678,316.14
State Revenue - Available School	-	302,180.00	114,595.00	223,382.00	-	-	116,800.00	116,065.00	227,719.00	-	-	-	1,100,741.00
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	2,847.54	-	-	-	931,633.28
Federal Program Revenue	72,970.28	459,553.68	345,459.46	561,552.51	-	227,205.29	110,659.91	499,961.93	74,722.53	-	-	-	2,352,085.59
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	234,084.16	-	-	-	2,011,126.95
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	11,527.15	-	-	-	1,151,899.71
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	4,541,100.31	-	-	-	33,047,777.59
<b>Total Revenue</b>	<b>12,000,135.24</b>	<b>8,114,697.87</b>	<b>2,825,006.93</b>	<b>6,389,074.04</b>	<b>1,032,983.27</b>	<b>8,771,739.90</b>	<b>7,011,826.37</b>	<b>7,306,981.88</b>	<b>5,110,027.14</b>	-	-	-	<b>58,562,472.64</b>
<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	3,142,453.79	3,297,951.70	-	-	-	28,689,769.18
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	2,263,300.50	-	-	-	20,772,117.52
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	852,442.31	-	-	-	7,657,871.29
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	422,250.27	-	-	-	3,552,780.94
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
<b>Total Expenditures</b>	<b>8,361,996.30</b>	<b>7,360,066.33</b>	<b>6,615,928.57</b>	<b>7,547,351.69</b>	<b>6,101,953.85</b>	<b>5,983,322.79</b>	<b>6,232,318.40</b>	<b>5,639,130.05</b>	<b>6,835,944.78</b>	-	-	-	<b>60,678,012.76</b>
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>8,361,996.30</b>	<b>7,360,066.33</b>	<b>6,615,928.57</b>	<b>7,772,351.69</b>	<b>6,101,953.85</b>	<b>5,983,322.79</b>	<b>6,232,318.40</b>	<b>5,639,130.05</b>	<b>6,835,944.78</b>	-	-	-	<b>60,903,012.76</b>
<b>Net Change in Cash</b>	<b>3,638,138.94</b>	<b>754,631.54</b>	<b>(3,790,921.64)</b>	<b>(1,383,277.65)</b>	<b>(5,068,970.58)</b>	<b>2,788,417.11</b>	<b>779,507.97</b>	<b>1,667,851.83</b>	<b>(1,725,917.64)</b>	-	-	-	<b>(2,340,540.12)</b>
<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>14,621,716.71</b>	<b>12,895,799.07</b>	-	-	-	<b>12,895,799.07</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	65,644,379.38	65,302,008.27	-	-	-	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	23,492,824.51	-	-	-	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	63,593,266.47	-	-	-	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	20,029.59	-	-	-	632,689.45
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	4,080.76	-	-	-	373,708.64
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	19,252.57	-	-	-	709,232.44
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	195,522.06	-	-	-	74,492,880.35
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)	(15,479,387.55)	-	-	-	(104,983,700.63)
<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>152,388,099.25</b>	<b>137,147,596.68</b>	-	-	-	<b>137,147,596.68</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>167,009,815.96</b>	<b>150,043,395.75</b>	-	-	-	<b>150,043,395.75</b>

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	118,799.05	118,886.96	118,970.70	119,039.17	97,393.45	97,442.96	97,489.30	97,538.86	97,586.84	-	-	-	118,799.05
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	87.91	83.74	68.47	58.08	49.51	46.34	49.56	47.98	49.61	-	-	-	541.20
Bond Issuance	-	-	-	28,296.20	-	-	-	-	-	-	-	-	28,296.20
Transfer from General Operating	-	-	-	225,000.00	-	-	-	-	-	-	-	-	225,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	87.91	83.74	68.47	253,354.28	49.51	46.34	49.56	47.98	49.61	-	-	-	253,837.40
<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	47.98	49.61	-	-	-	(21,162.60)
<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>97,586.84</b>	<b>97,636.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,636.45</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	24,262,117.59	24,378,741.30	-	-	-	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	5,568.60	-	-	-	150,093.45
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	84,839.64	-	-	-	24,000,423.33
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>24,378,741.30</b>	<b>24,469,149.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,469,149.54</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>24,476,328.14</b>	<b>24,566,785.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,566,785.99</b>

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

**Operating Fund:**

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Balance per bank	<b>12,895,799.07</b>
Add: Texas Class	54,448,514.57
Lone Star	64,748,760.55
TexStar	17,950,321.56
Add: Deposits in Transit	1,143.93
Taxes in Transit	83,732.38
Less: Outstanding Checks/Wires	(1,398,799.17)

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**Balance per Books** **148,729,472.89**

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**Interest & Sinking Fund:**

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Balance per bank	<b>97,636.45</b>
Add: Texpool	24,469,149.54
Add: Taxes in Transit	36,195.96
Less: Outstanding Checks	-

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**Balance per Books** **24,602,981.95**

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**Total Balance per Books** **173,332,454.84**

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

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/20	Lone Star Corporate Overnight		Investment Pool Investment	6,963,800.85	100.0000%	100.0000%	0.0000%	6,963,800.85				
			Withdrawal	-				6,963,800.85				
05/31/20			Interest	4,589.36			0.7800%	6,968,390.21			4,589.36	-
				<u>6,968,390.21</u>				<u>6,968,390.21</u>			<u>4,589.36</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
05/01/20	TexSTAR		Investment Pool Investment	1,459,843.63	100.0000%	100.0000%	0.0000%	1,459,843.63				
			Withdrawal	-				1,459,843.63				-
05/31/20			Interest	302.97			0.2444%	1,460,146.60			302.97	
				<u>1,460,146.60</u>				<u>1,460,146.60</u>			<u>302.97</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
05/01/20	Texas Class Gov't		Investment Pool Investment	43,121,795.56	100.0000%	100.0000%	0.0000%	43,121,795.56				
			Withdrawal	195,522.06				43,317,317.62				
				(4,000,000.00)				39,317,317.62				(4,000,000.00)
05/31/20			Interest	12,917.13			0.3700%	39,330,234.75			12,917.13	
				<u>39,330,234.75</u>				<u>39,330,234.75</u>			<u>12,917.13</u>	<u>(4,000,000.00)</u>



LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/20	Lone Star Government Overnight		Investment Pool Investment	33,801,551.11	100.0000%	100.0000%	0.0000%	33,801,551.11				
			Withdrawal	-				33,801,551.11				
			Interest	(230,911.14)				33,570,639.97				(230,911.14)
05/31/20				8,942.87			0.3100%	33,579,582.84			8,942.87	
				<u>33,579,582.84</u>				<u>33,579,582.84</u>			<u>8,942.87</u>	<u>(230,911.14)</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
05/01/20	Lone Star Government Overnight		Investment Pool Investment	18,497,424.63	100.0000%	100.0000%	0.0000%	18,497,424.63				
			Withdrawal	-				18,497,424.63				
			Interest	(342,366.17)				18,155,058.46				(342,366.17)
05/31/20				4,896.55			0.3100%	18,159,955.01			4,896.55	
				<u>18,159,955.01</u>				<u>18,159,955.01</u>			<u>4,896.55</u>	<u>(342,366.17)</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
05/01/20	TexSTAR		Investment Pool Investment	22,032,980.88	100.0000%	100.0000%	0.0000%	22,032,980.88				
			Withdrawal	-				22,032,980.88				
			Interest	(5,546,583.71)				16,486,397.17				(5,546,583.71)
05/31/20				3,777.79			0.2444%	16,490,174.96			3,777.79	
				<u>16,490,174.96</u>				<u>16,490,174.96</u>			<u>3,777.79</u>	<u>(5,546,583.71)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/20	Texas CLASS	Gov't	Investment Pool Investment	20,085,428.32	100.0000%	100.0000%	0.0000%	20,085,428.32				
			Withdrawal	-				20,085,428.32				
			Interest	(5,359,526.53)				14,725,901.79				(5,359,526.53)
05/31/20				6,087.77			0.3700%	14,731,989.56			6,087.77	
				<u>14,731,989.56</u>				<u>14,731,989.56</u>			<u>6,087.77</u>	<u>(5,359,526.53)</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
05/01/20	Texas CLASS		Investment Pool Investment	386,042.59	100.0000%	100.0000%	0.0000%	386,042.59				
			Withdrawal	-				386,042.59				-
			Interest	247.67			0.7600%	386,290.26			247.67	
05/31/20				<u>247.67</u>				<u>386,290.26</u>			<u>247.67</u>	<u>-</u>
				<u>386,290.26</u>				<u>386,290.26</u>			<u>247.67</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
05/01/20	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				-
			Interest	2,767.24			0.3100%	6,039,231.68			2,767.24	
05/31/20				<u>2,767.24</u>				<u>6,039,231.68</u>			<u>2,767.24</u>	<u>-</u>
				<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: May 31, 2020

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/20	TexPool		Investment Pool	24,378,741.30	100.0000%	100.0000%	0.0000%	24,378,741.30				
			Investment	84,839.64				24,463,580.94				
			Withdrawal	-				24,463,580.94				-
05/31/20			Interest	<u>5,568.60</u>			0.2685%	24,469,149.54			5,568.60	
				<u>24,469,149.54</u>				<u>24,469,149.54</u>			<u>5,568.60</u>	<u>-</u>

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 05/31/2020  
 Accounting Period: 05

	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	77,359,351.00	100.00%	636,897.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Receipts	785,595.59		-		74,722.53		-	
Revenue Received to Date	74,283,273.59	96.02%	276,732.01	43.45%	586,040.09	58.29%	-	0.00%
<b>Revenues Receivable:</b>	<b>3,076,077.41</b>	<b>3.98%</b>	<b>360,164.99</b>	<b>56.55%</b>	<b>419,420.91</b>	<b>41.71%</b>	<b>9,757.00</b>	<b>100.00%</b>
Expenditure Budget	77,359,351.00	100.00%	636,897.00	100.00%	1,005,461.00	100.00%	9,757.00	100.00%
Period Expenditures	5,539,817.83		47,882.23		86,995.49		-	
Exp./Encumbrances to Date	57,817,534.44	74.74%	451,841.67	70.94%	775,579.12	77.14%	1,238.67	12.70%
<b>Balance to Expend:</b>	<b>19,541,816.56</b>	<b>25.26%</b>	<b>185,055.33</b>	<b>29.06%</b>	<b>229,881.88</b>	<b>22.86%</b>	<b>8,518.33</b>	<b>87.30%</b>
<b>Actual Revenue Over (Under)</b>								
Actual Expenditures & Encumbrances:	16,465,739.15		(175,109.66)		(189,539.03)		(1,238.67)	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 05/31/2020  
 Accounting Period: 05

	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%	123,623.00	100.00%	159,213.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	#DIV/0!	71,889.23	92.56%	54,491.06	44.08%	88,742.89	
Revenues Receivable:	-	#DIV/0!	5,774.77	7.44%	69,131.94	55.92%	70,470.11	
Expenditure Budget	-	100.00%	77,664.00	100.00%	123,623.00	100.00%	159,213.00	100.00%
Period Expenditures	-		-		7,879.68		1,464.15	
Exp./Encumbrances to Date	-	#DIV/0!	73,082.96	94.10%	87,715.26	70.95%	101,007.19	63.44%
Balance to Expend:	-	#DIV/0!	4,581.04	5.90%	35,907.74	29.05%	58,205.81	
Actual Revenue Over (Under) Actual Expenditures:	-		(1,193.73)		(33,224.20)		(12,264.30)	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 05/31/2020  
 Accounting Period: 05

	<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 Subpart 1</b>		<b>LEP Summer School</b>		<b>Visually Impaired SSVI</b>		<b>Advanced Placement Incentives</b>	
<b>Revenue Budget</b>	42,589.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	4,950.00	100.00%
<b>Period Receipts</b>	-		-		-		-	
<b>Revenue Received to Date</b>	9,593.67		21,371.00	#DIV/0!	2,537.50	100.00%	4,950.00	100.00%
<b>Revenues Receivable:</b>	<b>32,995.33</b>		-		<b>0.50</b>	<b>0.00%</b>	-	<b>0.00%</b>
<b>Expenditure Budget</b>	42,589.00	100.00%	21,371.00	100.00%	2,538.00	100.00%	4,950.00	100.00%
<b>Period Expenditures</b>	-		-		-		-	
<b>Exp./Encumbrances to Date</b>	18,176.26	71.42%	-	#DIV/0!	2,537.50	100.00%	-	100.00%
<b>Balance to Expend:</b>	<b>24,412.74</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)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(21,810.00)</b>		<b>21,371.00</b>		-		-	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 05/31/2020  
 Accounting Period: 05

	<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>	-		-		266,176.64		115,853.58	
<b>Revenue Received to Date</b>	1,516,061.73	100.00%	-	0.00%	3,178,604.66	77.53%	90,497,519.02	100.55%
<b>Revenues Receivable:</b>	<b>(0.73)</b>	<b>0.00%</b>	<b>125,710.00</b>	<b>100.00%</b>	<b>921,473.34</b>	<b>22.47%</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)		245,278.17		1,700.00	
<b>Exp./Encumbrances to Date</b>	1,516,596.00	99.86%	-	0.00%	3,712,937.33	82.72%	71,922,611.32	80.19%
<b>Balance to Expend:</b>	<b>-</b>	<b>0.14%</b>	<b>125,710.00</b>	<b>100.00%</b>	<b>775,870.67</b>	<b>17.28%</b>	<b>17,771,626.68</b>	<b>19.81%</b>
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(7,474.97)</b>		<b>-</b>		<b>(534,332.67)</b>		<b>18,574,907.70</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 05/31/2020  
 Accounting Period: 05

	Fund: 720	%
	<b>Child Care</b>	
Revenue Budget	414,551.00	100.00%
Period Receipts	24,280.70	
Revenue Received to Date	353,838.02	85.35%
<b>Revenues Receivable:</b>	<b>60,712.98</b>	<b>14.65%</b>
Expenditure Budget	582,533.00	100.00%
Period Expenditures	40,178.79	
Exp./Encumbrances to Date	407,993.17	70.04%
<b>Balance to Expend:</b>	<b>174,539.83</b>	<b>29.96%</b>
<b>Actual Revenue Over (Under)</b> Actual Expenditures & Encumbrances:	<b>(54,155.15)</b>	



Denton County  
Monthly Collection Status Report  
May 2020

Little Elm ISD

	Collections Month of May	Cumulative Total 10/1/2019 thru 05/31/2020	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	223,759.05	53,701,652.99	98.72%
Base I&S	98,443.21	23,626,111.13	
Base I&S Bond	-	-	
P&I M&O	14,450.42	103,384.51	
P&I I&S	6,041.84	40,261.32	
P&I I&S Bond	-	-	
Attorney Fee	1,876.38	4,369.24	
Subtotal	344,570.90	77,475,779.19	98.91%
<b>Delinquent Tax Years Collections</b>			
Base M&O	12,088.98	145,262.58	
Base I&S	4,490.84	55,279.63	
Base I&S Bond	-	-	
P&I M&O	3,634.06	45,175.32	
P&I I&S	1,259.48	17,127.69	
P&I I&S Bond	-	-	
Attorney Fee	3,576.44	40,344.15	
Other*	-	-	
Subtotal	25,049.80	303,189.37	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	235,848.03	53,846,915.57	
Base I&S	102,934.05	23,681,390.76	
Base I&S Bond	-	-	
P&I M&O	18,084.48	148,559.83	
P&I I&S	7,301.32	57,389.01	
Attorney Fee	5,452.82	44,713.39	
Other*	-	-	
Total Collections	369,620.70	77,778,968.56	
Original 2019 Tax Levy		77,050,017.08	
Current 2019 Tax Levy		78,327,322.83	

Denton County  
Cumulative Comparative Collection Status Report  
May 2020

Little Elm ISD

	Tax Year 2019 Collections thru May 2020	% of Tax Levy	Tax Year 2018 Collections thru May 2019	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	77,327,764.12	98.72%	72,518,377.78	98.86%
P&I M&O + I&S	143,645.83		175,341.14	
Attorney Fee	4,369.24		5,409.39	
Subtotal	<u>77,475,779.19</u>	98.91%	<u>72,699,128.31</u>	99.10%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	200,542.21		264,715.48	
P&I M&O + I&S	62,303.01		71,993.56	
Attorney Fee	40,344.15		43,015.98	
Subtotal	<u>303,189.37</u>		<u>379,725.02</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	77,528,306.33		72,783,093.26	
P&I M&O + I&S	205,948.84		247,334.70	
Attorney Fee	44,713.39		48,425.37	
Other	-		-	
Total Collections	<u><u>77,778,968.56</u></u>		<u><u>73,078,853.33</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>78,327,322.83</u></u>			

Denton County  
Levy Outstanding Status Report  
May 2020  
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 05/01/2020	1,346,365.84	722,092.54
Base M&O + I&S Collections	322,202.26	16,579.82
Supplement/Adjustments	(24,604.87)	22,027.11
	<hr/>	<hr/>
Remaining Levy as of 05/31/2020	<u>999,558.71</u>	<u>727,539.83</u>
Cumulative (From 10/01/2019 thru 05/31/2020)		
Original 2018 Tax Levy (as of 10-1-2019)	77,050,017.08	702,350.90
Base M&O + I&S Collections	77,327,764.12	200,542.21
Supplement/Adjustments	1,277,305.75	225,731.14
	<hr/>	<hr/>
Remaining Levy as of 05/31/2020	<u>999,558.71</u>	<u>727,539.83</u>

Furniture and Equipment Purchases FY 19-20  
Fund 196  
As of 07-08-2020

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
<b>Brent</b>						
	Brent Furniture	Office Depot Inc.	Teacher chairs		9,166.70	9,166.70
						0.00
						<b>9,166.70</b>
<b>Chavez</b>						
	Chavez Furniture	Office Depot Inc.	Classroom marker boards and chairs		8,139.88	8,139.88
						0.00
						<b>8,139.88</b>
<b>Hackberry</b>						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms	2,370.72		2,370.72
						0.00
						<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
						0.00
						<b>109,464.65</b>
	<b>Total</b>			<b>9,035.38</b>	<b>120,106.57</b>	<b>129,141.95</b>
<b>Balance</b>						<b>169,379.05</b>

Non-Bond Capital Projects 6XX Funds  
 Construction in Progress from FY 18-19  
 As of 07-08-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 696 - Operations Capital Outlay</b>						
	District Concrete	Urban InfraConstruction LLC	522,549.00	315,996.19	117,619.99	88,932.82
<b>Total Operations</b>			<b>522,549.00</b>	<b>315,996.19</b>	<b>117,619.99</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>4,149,279.19</b>	<b>117,619.99</b>	<b>167,303.82</b>

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

As of 07-08-2020

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		217,473.00			217,473.00
	Brent Furniture	Office Depot, Inc.	55,380.00	43,767.60	9,611.82	2,000.58
	Lakeview Furniture	Office Depot, Inc.	12,216.00		12,216.00	0.00
	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	27,787.82	33,464.60	3,003.58
	Stadium IDF	CDW Gov't, Inc.	7,440.00	6,206.88		3.12
		Southwest Networks, Inc.			1,230.00	
	Wrestling Uniforms & Equip	BSN Sports	15,346.00		15,346.00	0.00
		Dollamur LP	20,000.00		20,000.00	0.00
	Bus Painting	Goldstar	55,000.00			55,000.00
	Operations Vehicles	Gunn Buick GMC Ltd	131,929.00		67,293.00	64,636.00
	<b>Total Non-Instructional FF&amp;E</b>		<b>1,251,402.00</b>	<b>637,901.55</b>	<b>251,594.59</b>	<b>361,905.86</b>
<b>Fund 695 - Technology Capital Outlay</b>						
	Technology Server	Weaver Technologies	89,121.00	89,120.53		0.47
	<b>Total Technology</b>		<b>89,121.00</b>	<b>89,120.53</b>	<b>0.00</b>	<b>0.47</b>
<b>Fund 696 - Operations Capital Outlay</b>						
	Budgeted Unallocated		112,204.00			112,204.00

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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	119,496.00	62,215.76	38,780.24	18,500.00
	LEHS Athletics Concessions Concrete	Tim Jackson Construction	28,168.00	26,168.00	2,000.00	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	3,250.00	61,500.00 3,250.00	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	3,250.00	109,214.50 3,250.00	7,137.50
	Preswick Portable to Oak Point	SFCC, Inc. Corgan Associates, Inc.	122,852.00	3,500.00	109,214.50 3,250.00	6,887.50
	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
	Zellars Electrical	Southwest Network C&G Electric	2,950.00	339.20	950.00	1,660.80
	LEHS Athl Fields Irrigation	Tim Jackson Construction	8,300.00	6,800.00		1,500.00
<b>Total Operations</b>			<b>1,091,026.00</b>	<b>321,793.60</b>	<b>569,920.61</b>	<b>199,311.79</b>
<b>Fund 698 - Roofs</b>						
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Roofs</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Capital Projects</b>			<b>2,923,719.00</b>	<b>1,552,176.28</b>	<b>821,515.20</b>	<b>550,027.52</b>

Transportation Facility Fund 647  
 Funded by Bond Series 2016 & General Fund  
 As of 07-08-2020

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		
		Delcom Group LP		16,556.47		
		Office Depot, Inc.		212,271.89		
		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	20,250.00	4,500.00	
	Transport - Owners Contingency		10,475.00			
			<b>10,895,000.00</b>	<b>10,304,536.49</b>	<b>360,570.57</b>	<b>229,892.94</b>



Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 07-08-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	159,000.00	16,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,345,442.37	538,362.63	
		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			32,201.00	
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	55,612.83	8,018.14	
	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>6,714,263.64</b>	<b>562,380.77</b>	<b>1,203,654.59</b>
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	1,850,730.65	377,916.35	
	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			
<b>Total Athletics Concourse</b>			<b>2,321,953.00</b>	<b>1,882,504.59</b>	<b>395,916.35</b>	<b>43,532.06</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		
	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>0.00</b>	<b>126,136.49</b>
<b>Total Athletics</b>			<b>11,862,026.00</b>	<b>9,530,405.74</b>	<b>958,297.12</b>	<b>1,373,323.14</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,337,676.05	166,086.52	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	44,381,358.00	11,749,264.00	
		Multivista		63,442.00	1,558.00	
		Town of Little Elm			241,860.20	
		Lone Star Furnishings	7,029,000.00	38,519.93	2,149,230.94	
		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 07-08-2020

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		71,925.00	30,493.50	
		Todd Christian Jamison		3,674.47		
		Sterling Medical		5,028.00		
		CDW Government, Inc		187,612.06	7,379.42	
		Delcom Group LP		175,321.45	82,678.55	
		Dell Marketing LP		63,264.50	89,960.27	
		Logmein USA, Inc.		13,487.28		
		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.		363.86	1,754.97	
		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.			41,306.75	
		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			4,926.13	
		Vex Robotics, Inc.			16,117.54	
		The Markerboard People			891.00	
		Apple Computer		87,700.80		
		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 07-08-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Education Advanced, Inc.			334.28	
		Accelerate Learning, Inc.			2,419.20	
		Sphero, Inc.			3,660.21	
		School Specialty Inc.			3,300.00	
		Kinetric Inc.			3,995.00	
		MSM Signs, LLC			3,848.29	
		Houghton Mifflin Harcourt			1,082.70	
		Guitar Center			8,000.00	
		W.A. Krapf, Inc.			1,676.27	
		Home Depot U.S.A. Inc.			117,100.00	
		Demco Inc.			9,300.00	
		Quill Corporation			17,500.00	
		Office Depot			30,000.00	
		Grainger			3,800.00	
		Sports Imports			1,128.15	
		Amazon.com			14,000.00	
		Tidmore Flags			2,000.00	
		B&H Photo & Electronics			5,050.00	
		Field and Floor FX			1,570.00	
		Carolina Biological Supply C			2,040.80	
		Dick Blick Co.			19,500.00	
		Precision Business Machines			12,835.00	
		EZ Flex Sport Mats			4,899.00	
		Perfection Learning Corp.			839.20	
		Penders Music Co.			2,600.00	
		ACP International, Inc.			887.00	
		Sterling Associates, Inc.			12,625.00	
		Project Lead the Way			18,000.00	
		JW Pepper & Son, Inc.			6,681.19	
		Gopher Sports			746.00	
		Fischer Scientific Education			4,800.00	
		Wards Natural Science			7,114.59	
		Pasco Scientific			546.00	
	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		192,822.86	5,460.14	
		Engineered Air Balance Co.		50,310.00	190,025.00	
	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>49,365,328.91</b>	<b>16,097,497.56</b>	<b>3,075,823.53</b>
<b>Fund 649 - Strike Middle School</b>						
	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,547,128.67	143,047.83	
		Cadence McShane Construction	56,989,820.00	37,344,143.06	20,058,632.73	

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 07-08-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - Construction	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		2,152,867.08	
		Future Packaging and Preservation		1,311.22	0.00	
		C&R Services		89,331.75	52,111.05	
		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		71,925.00	30,493.50	
		Todd Christian Jamison		3,674.47		
		Sterling Medical		6,117.00		
		CDW Government, Inc.		187,262.09	8,769.85	
		Zayo Group Holdings, Inc.			50,123.00	
		Delcom Group LP		175,321.45	82,678.55	
		Del Marketing LP		63,264.50	89,960.27	
		Logmein USA, Inc.		13,487.28		
		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	
		Lowe's Companies Inc.		93.39	2,604.82	
		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	
		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	

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Vendor	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			4,926.13	
		Vex Robotics, Inc.			16,117.54	
		The Markerboard People			891.00	
		Apple Computer		82,252.80	5,448.00	
		Music in Motion			1,350.00	
		Mackin Educational Resources			50,000.00	
		Education Advanced, Inc.			334.28	
		Accelerate Learning, Inc.			2,419.20	
		Sphero, Inc.			3,647.61	
		School Specialty Inc.			3,300.00	
		Kinetric Inc.			3,995.00	
		MSM Signs, LLC			3,848.29	
		Microboards Technology			1,200.00	
		Houghton Mifflin Harcourt			1,082.70	
		Guitar Center			7,835.00	
		W.A. Krapf, Inc.			1,676.27	
		Home Depot U.S.A. Inc.			117,100.00	
		Demco Inc.			9,800.00	
		Quill Corporation			17,000.00	
		Office Depot			30,000.00	
		Grainger			4,500.00	
		Sports Imports			1,504.20	
		Amazon.com			13,000.00	
		Tidmore Flags			2,000.00	
		B&H Photo & Electronics			7,050.00	
		Field and Floor FX			1,570.00	
		Carolina Biological Supply C			940.80	
		Dick Blick Co.			19,500.00	
		Precision Business Machines			12,835.00	
		EZ Flex Sport Mats			4,899.00	
		Perfection Learning Corp.			839.20	
		Penders Music Co.			2,600.00	
		ACP International, Inc.			895.00	
		Sterling Associates, Inc.			12,625.00	
		Project Lead the Way			11,000.00	
		JW Pepper & Son, Inc.			6,666.89	
		Gopher Sports			746.00	
		Flinn Scientific, Inc.			40,500.00	
		Fischer Scientific Education			4,800.00	
		Wards Natural Science			7,212.99	
		Pasco Scientific			281.00	
		Eikon Consulting Group, LLC	602,419.00	64,462.50	11,687.50	
		Deshazo Group, Inc.		14,000.00		
	MS Tribute - 3rd Party Consultant	Armko Industries, Inc.		33,250.00	1,750.00	

Bond Capital Projects 6XX Funds  
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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Consultant	D&S Engineering Labs, LLC		175,102.13	18,510.97	
		JBI Partners, Inc.			7,500.00	
		Engineering Air Balance Co.		44,190.00	195,180.00	
	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>40,539,400.05</b>	<b>24,508,464.39</b>	<b>2,466,113.56</b>

Bond Capital Projects 6XX Funds  
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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 6XX - Land</b>						
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			8,830.45		
	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		
<b>Total Land</b>			<b>12,351,910.00</b>	<b>12,350,290.32</b>	<b>0.00</b>	<b>1,619.68</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		

Bond Capital Projects 6XX Funds  
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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			
			<b>1,007,347.00</b>	<b>920,883.15</b>	<b>0.00</b>	<b>86,463.85</b>
	Brent Roof - Construction	Paragon Roofing, Inc.	421,000.00	401,000.00	0.00	
	Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00		
			<b>449,000.00</b>	<b>427,065.00</b>	<b>0.00</b>	<b>21,935.00</b>
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	386,500.00	0.00	
	Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.	26,000.00	24,635.00		
			<b>425,000.00</b>	<b>411,135.00</b>	<b>0.00</b>	<b>13,865.00</b>
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,145,000.00	0.00	
		Daikin Applied Americas, Inc.		19,915.67		
	Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.	60,000.00	57,250.00		
	Roofs - Permits & Fees	Walsh Gallegos Trevino	3,000.00	2,535.50		
	Roofs - Misc Costs		200.00			
	Roofs - Owners Contingency		9,520.00			
			<b>1,262,720.00</b>	<b>1,224,701.17</b>	<b>0.00</b>	<b>38,018.83</b>
	<b>Total Roofs</b>		<b>2,136,720.00</b>	<b>2,062,901.17</b>	<b>0.00</b>	<b>73,818.83</b>
	Buses	Rush Truck Centers of Texas	1,323,446.00	1,323,446.00		
			<b>1,323,446.00</b>	<b>1,323,446.00</b>	<b>0.00</b>	<b>0.00</b>
	HVAC - Architect	Estes, McClure & Associates, Inc.	22,000.00	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			
			<b>3,759,448.00</b>	<b>3,383,719.57</b>	<b>242,300.86</b>	<b>133,427.57</b>
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	41,148.15		
	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>521,450.96</b>	<b>57,258.45</b>	<b>151,327.59</b>
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90	0.00	



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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		
			<b>106,399.00</b>	<b>99,262.46</b>	<b>0.00</b>	<b>7,136.54</b>
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00	24,600.00	5,400.00	
			<b>30,000.00</b>	<b>24,600.00</b>	<b>5,400.00</b>	<b>0.00</b>
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00	35,780.00		
	SAFETY FILM - Lakeside		9,060.00	9,060.00		
	SAFETY FILM - Prestwick		18,305.00	18,305.00		
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00		7,522.00	
	SAFETY FILM - Brent		7,308.00	7,308.00		
	SAFETY FILM - Chavez		7,309.00	7,309.00		
	SAFETY FILM - Hackberry		9,962.00	9,962.00		
	SAFETY FILM - Lakeview		9,962.00	9,962.00		
	SAFETY FILM - Oak Point		11,048.00	11,048.00		
	SAFETY FILM - Zellars		6,998.00	6,998.00		
			<b>130,776.00</b>	<b>115,732.00</b>	<b>15,044.00</b>	<b>0.00</b>
	Emergency HVAC Replacement		1,000,000.00			
			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
	<b>Total Bond Projects</b>		<b>170,914,208.00</b>	<b>120,553,929.72</b>	<b>41,884,262.38</b>	<b>8,476,015.90</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	15,500.00	9,000.00	
	LEHS ESPC Upgrade - Construction	Siemens Industry, Inc.	1,165,136.00	609,200.51	555,935.49	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	854,920.50	256,679.50	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	508,563.86	450,674.14	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	945,168.68	427,637.32	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	908,842.53	426,207.47	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	876,356.61	446,110.39	
	Prestwick ESPC Upgrade - Construction	Siemens Industry, Inc.	480,248.00	185,521.73	294,726.27	
	ESPC Upgrades - Construction	Siemens Industry, Inc.	1,953,745.00	572,319.87	1,201,425.13	
	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>5,476,394.29</b>	<b>4,068,395.71</b>	<b>455,210.00</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	Hellas Construction, Inc.	1,032,004.00	713,351.01	217,312.99	
	Athletic Complex Track - 3rd Party Consul		42,500.00			
	Athletic Complex Track - Permits & Fees		1,000.00	501.50		
	Athletic Complex Track - Misc		300.00			
	Athletic Complex Track - Owners Conting		20,536.00			
	<b>Total Roof Management</b>		<b>1,101,340.00</b>	<b>713,852.51</b>	<b>217,312.99</b>	<b>0.00</b>
	<b>Total Bond Projects</b>		<b>11,171,340.00</b>	<b>6,190,246.80</b>	<b>4,355,708.70</b>	<b>455,210.00</b>

Bond Capital Projects 6XX Funds  
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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	72,000.00	1,053,500.00	
	Indoor Facility - Construction					
	Indoor Facility - 3rd Prty Vendor					
	Indoor Facility - 3rd Prty Consultant					
	Indoor Facility - Permits & Fees	Walsh Gallegos Trevino		236.00		
	Indoor Facility - Misc Costs					
	Indoor Facility - Owners Contingency					
<b>Total Multi-Use Indoor Facility</b>			<b>1,125,500.00</b>	<b>72,236.00</b>	<b>1,053,500.00</b>	<b>(236.00)</b>
<b>Total Bond Projects</b>			<b>1,508,500.00</b>	<b>72,649.00</b>	<b>1,436,500.00</b>	<b>(649.00)</b>