

Little Elm Independent School District
 General Fund
 Budget Amendments
 October 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	9,766	36	9,766	821		Budget for receipt of Bosch STEM grant awarded to campus STEM clubs.
2	199	00	2,395	36	2,395	001		Budget for receipt of band fees.
3	199	00	1,975	11	1,975	001		Budget for receipt of classroom art fees.
4	199	11	500	13	500	001		Reallocate funds to cover purchase of furniture and equipment for CTE program.
5	199	36	871	31	871	001		Reallocate funds to cover purchase of Collegiate Academy shirts.
6	199	21	3,000	13	3,000	821		Reallocate funds to cover purchase of professional learning supplies for teachers.
7	199	36	29,800	13	29,800	821		Reallocate funds to cover NISE program certifications.
8	199	13	37,070	11	37,070	001		Reallocate funds to cover contracted services for SAT/ACT bootcamps and TSI ramp-up sessions for CCMR.
9	199	52	15,000	51	15,000	826		Reallocate funds to cover master clock network repairs.
10	199	13	4,600	31	4,850	821		Reallocate funds to cover purchase of GT testing materials.
		21	250					
11	199	00	2,870,954	11	2,870,954	820		Budget for operating transfer from Capital Projects Fund to General Fund to cover purchase of student Chromebooks, teacher laptops and accidental damage protection plan for devices.
12	199	00	358,605	11	390,000	999	(358,605)	Budget for 7 new instructional positions.
		00	31,395					
Total			3,366,181		3,366,181		(358,605)	

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

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	695	00	10,288	53	10,288		(10,288)	Budget for upgrade of security video camera server #2.
2	690	00	2,870,954	11	2,870,954		(2,870,954)	Budget for operating transfer from Capital Projects Fund to General Fund to cover purchase of student Chromebooks, teacher laptops and accidental damage protection plan for devices.
Total			2,881,242		2,881,242		(2,881,242)	

Little Elm Independent School District
 General Fund
 Budget Amendments
 August 31, 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	10,000,000	00	10,000,000		(10,000,000)	Budget operating transfer up to \$10,000,000 from General Fund to Capital Project Funds 6XX.
	Total		10,000,000		10,000,000		(10,000,000)	

Little Elm Independent School District
2019-2020 Fund Balance Comparison
as of August 31, 2020

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL	REVENUES	PROPOSED		AMENDED	PROPOSED		AMENDED
		BUDGET	AMENDMENTS		BUDGET	AMENDMENTS	
CODES							
5700	LOCAL	53,798,237	1,849,678	55,647,915	23,663,987	415,263	24,079,250
5800	STATE	22,013,394	(103,034)	21,910,360	-	250,520	250,520
5900	FEDERAL	1,917,536	(57,553)	1,859,983	-	-	-
		77,729,167	1,689,091	79,418,258	23,663,987	665,783	24,329,770
Expenditures							
11	Instruction	43,865,487	180,000	44,045,487	-		-
12	Library Services	782,956	10,000	792,956	-		-
13	Staff Development	2,266,599	(3,600)	2,262,999	-		-
21	Instructional Admin	1,315,146	50,000	1,365,146	-		-
23	Campus Administration	4,634,382	159,551	4,793,933	-		-
31	Guidance & Counseling	2,507,777	50,000	2,557,777	-		-
32	Attendance & Social Services	33,300		33,300	-		-
33	Health Services	655,080	50,000	705,080	-		-
34	Student Transportation	2,820,825		2,820,825	-		-
35	Food Services	196,089	20,000	216,089	-		-
36	Co-curricular Activities	2,172,992	21,540	2,194,532	-		-
41	General Administration	3,560,197	119,049	3,679,246	-		-
51	Plant Maintenance	7,965,205	59,259	8,024,464	-		-
52	Security	1,285,208		1,285,208	-		-
53	Data Processing	2,081,336		2,081,336	-		-
61	Community Services	47,151		47,151	-		-
71	Debt Services	-		-	23,890,015		23,890,015
81	Facilities	49,031		49,031	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	40,000		40,000	-		-
99	Intergovernmental Charges	515,000		515,000	-		-
	TOTAL EXPENDITURES	76,793,761	715,799	77,509,560	23,890,015	-	23,890,015
00	Other Resources	-		-	66,337,345		66,337,345
00	Other Uses	(888,945)		(888,945)	(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	29,328,793	973,292	30,302,085	6,350,077	665,783	7,015,860

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

Will be provided as part of Annual Financial Report after completion of audit

**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	12,895,799.07	12,629,503.38	13,370,164.31	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	5,200.82	4,828.69	4,901.83	5,822.49	70,267.42
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	113,784.54	125,246.20	42,304.52	1,959,651.40
State Revenue - Available School	-	302,180.00	114,595.00	223,382.00	-	-	116,800.00	116,065.00	227,719.00	227,719.00	318,044.00	706,178.00	2,352,682.00
State Revenue - Foundation	8,132,089.00	6,311,840.00	-	-	-	-	-	8,273.00	-	-	-	711,043.00	15,163,245.00
State Revenue - Debt Service	-	-	250,526.78	-	-	-	-	-	-	-	-	-	250,526.78
State Revenue - Misc	197,578.53	-	1,318,483.20	-	-	4,950.00	-	-	-	140,689.85	323,211.00	-	1,984,912.58
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	9,774.71	1,039.36	2,870.25	945,317.60
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	283,296.61	-	230,459.26	2,865,841.46
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	139,324.72	-	-	2,150,451.67
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	1,837.81	453.13	28,271.45	1,182,462.10
Payroll Deposits	3,756.67	918.07	640.16	-	1,168.56	378.00	2,510.00	1,066.00	-	4,000.00	1,066.00	1,528.20	17,031.66
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	6,619,780.19	6,457,751.38	17,215,000.00	63,340,309.16
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	5,110,027.14	7,545,036.12	7,231,712.90	18,943,477.17	92,282,698.83
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	3,297,951.70	3,072,722.10	3,149,668.30	3,128,269.28	38,040,428.86
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	3,349,744.58	2,198,004.06	2,524,394.72	28,844,260.88
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	1,007,616.06	735,612.20	831,804.80	10,232,904.35
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	381,249.07	407,767.41	381,903.39	4,723,700.81
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	6,835,944.78	7,811,331.81	6,491,051.97	6,866,372.19	81,846,768.73
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	6,835,944.78	7,811,331.81	6,491,051.97	6,866,372.19	82,071,768.73
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	(1,725,917.64)	(266,295.69)	740,660.93	12,077,104.98	10,210,930.10
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	12,895,799.07	12,629,503.38	13,370,164.31	25,447,269.29	25,447,269.29
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	64,748,760.55	60,849,698.84	58,192,540.19	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	17,950,321.56	13,989,715.58	11,466,161.20	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	54,448,514.57	48,422,884.98	35,577,840.59	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	11,913.66	8,991.30	6,660.97	660,255.38
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	2,455.08	2,215.36	1,408.71	379,787.79
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	13,033.14	9,506.47	5,081.82	736,853.87
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	195,522.06	266,922.63	101,535.12	191,446.11	75,052,784.21
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)	(14,179,621.79)	(18,148,005.67)	(20,304,669.91)	(157,615,998.00)
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	137,147,596.68	123,262,299.40	105,236,541.98	85,136,469.68	85,136,469.68
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	150,043,395.75	135,891,802.78	118,606,706.29	110,583,738.97	110,583,738.97

**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	97,636.45	97,684.48	97,734.14	118,799.05	
RECEIPTS														
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	87.91	83.74	68.47	58.08	49.51	46.34	49.56	47.98	49.61	48.03	49.66	49.68	688.57	
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	48.03	49.66	49.68	253,984.77	
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	49.61	48.03	49.66	49.68	(21,015.23)	
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	97,636.45	97,684.48	97,734.14	97,783.82	97,783.82	
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	24,469,149.54	24,588,276.07	24,636,019.26	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	4,367.42	4,350.02	2,111.16	160,922.05	
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	114,759.11	43,393.17	77,055.88	24,235,631.49	
Transfers out	-	-	-	-	-	(5,591,152.67)	-	-	-	-	-	(17,754,035.73)	(23,345,188.40)	
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	24,469,149.54	24,588,276.07	24,636,019.26	6,961,150.57	6,961,150.57	
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	24,566,785.99	24,685,960.55	24,733,753.40	7,058,934.39	7,058,934.39	

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

Operating Fund:

Balance per bank	25,447,269.29
Add: Texas Class	23,774,368.52
Lone Star	52,193,840.25
TexStar	9,168,260.91
Add: Deposits in Transit	2,266.72
Taxes in Transit	17,210.25
Less: Outstanding Checks/Wires	(3,213,305.29)

Balance per Books	107,389,910.65
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Interest & Sinking Fund:

Balance per bank	97,783.82
Add: Texpool	6,961,150.57
Add: Taxes in Transit	7,450.26
Less: Outstanding Checks	-

Balance per Books	7,066,384.65
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Total Balance per Books	114,456,295.30
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 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
08/01/20	Lone Star Corporate Overnight		Investment Pool Investment	6,973,772.51	100.0000%	100.0000%	0.0000%	6,973,772.51				
			Withdrawal	-				6,973,772.51				
08/31/20			Interest	1,649.85			0.2800%	6,975,422.36			1,649.85	-
				<u>6,975,422.36</u>				<u>6,975,422.36</u>			<u>1,649.85</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
08/01/20	TexSTAR		Investment Pool Investment	1,460,631.96	100.0000%	100.0000%	0.0000%	1,460,631.96				
			Withdrawal	-				1,460,631.96				-
08/31/20			Interest	204.07			0.1645%	1,460,836.03			204.07	
				<u>1,460,836.03</u>				<u>1,460,836.03</u>			<u>204.07</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
08/01/20	Texas Class Gov't		Investment Pool Investment	27,714,458.95	100.0000%	100.0000%	0.0000%	27,714,458.95				
			Withdrawal	191,446.11				27,905,905.06				
				(12,000,000.00)				15,905,905.06				(12,000,000.00)
08/31/20			Interest	3,776.80			0.1900%	15,909,681.86			3,776.80	
				<u>15,909,681.86</u>				<u>15,909,681.86</u>			<u>3,776.80</u>	<u>(12,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 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
08/01/20	Lone Star Government Overnight		Investment Pool Investment	33,068,197.32	100.0000%	100.0000%	0.0000%	33,068,197.32				
			Withdrawal	-				33,068,197.32				
			Interest	(4,444,850.07)				28,623,347.25				(4,444,850.07)
08/31/20				3,231.07			0.1200%	28,626,578.32			3,231.07	
				<u>28,626,578.32</u>				<u>28,626,578.32</u>			<u>3,231.07</u>	<u>(4,444,850.07)</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
08/01/20	Lone Star Government Overnight		Investment Pool Investment	12,108,011.98	100.0000%	100.0000%	0.0000%	12,108,011.98				
			Withdrawal	-				12,108,011.98				
			Interest	(990,510.84)				11,117,501.14				(990,510.84)
08/31/20				1,187.28			0.1200%	11,118,688.42			1,187.28	
				<u>11,118,688.42</u>				<u>11,118,688.42</u>			<u>1,187.28</u>	<u>(990,510.84)</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
08/01/20	TexSTAR		Investment Pool Investment	10,005,529.24	100.0000%	100.0000%	0.0000%	10,005,529.24				
			Withdrawal	-				10,005,529.24				
			Interest	(2,299,309.00)				7,706,220.24				(2,299,309.00)
08/31/20				1,204.64			0.1645%	7,707,424.88			1,204.64	
				<u>7,707,424.88</u>				<u>7,707,424.88</u>			<u>1,204.64</u>	<u>(2,299,309.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 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
08/01/20	Texas CLASS	Gov't	Investment Pool Investment	7,476,755.71	100.0000%	100.0000%	0.0000%	7,476,755.71				
			Withdrawal	-				7,476,755.71				
08/31/20			Interest	1,200.68			0.1900%	7,477,956.39			1,200.68	-
				<u>7,477,956.39</u>				<u>7,477,956.39</u>			<u>1,200.68</u>	<u>-</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
08/01/20	Texas CLASS		Investment Pool Investment	386,625.93	100.0000%	100.0000%	0.0000%	386,625.93				
			Withdrawal	-				386,625.93				
08/31/20			Interest	104.34			0.3200%	386,730.27			104.34	-
				<u>386,730.27</u>				<u>386,730.27</u>			<u>104.34</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
08/01/20	Lone Star Government Overnight		Investment Pool Investment	6,042,558.38	100.0000%	100.0000%	0.0000%	6,042,558.38				
			Withdrawal	(570,000.00)				6,042,558.38				(570,000.00)
08/31/20			Interest	592.77			0.1200%	5,473,151.15			592.77	
				<u>5,473,151.15</u>				<u>5,473,151.15</u>			<u>592.77</u>	<u>(570,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 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
08/01/20		TexPool	Investment Pool	24,636,019.26	100.0000%	100.0000%	0.0000%	24,636,019.26				
			Investment	77,055.88				24,713,075.14				
			Withdrawal	(17,754,035.73)				6,959,039.41				(17,754,035.73)
08/31/20			Interest	<u>2,111.16</u>			0.1768%	6,961,150.57			<u>2,111.16</u>	
				<u>6,961,150.57</u>				<u>6,961,150.57</u>			<u>2,111.16</u>	<u>(17,754,035.73)</u>

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 08/31/20
Accounting Period: 08

Will be provided as part of Annual Financial Report after completion of audit

Denton County
Monthly Collection Status Report
August 2020

Little Elm ISD

	Collections Month of August	Cumulative Total 10/1/2019 thru 08/31/2020	% of Tax Levy
Current Tax Year Collections			
Base M&O	63,939.37	54,041,758.40	99.50%
Base I&S	28,130.13	23,775,740.91	
Base I&S Bond	-	-	
P&I M&O	9,534.10	143,491.34	
P&I I&S	3,957.03	56,125.77	
P&I I&S Bond	-	-	
Attorney Fee	15,023.62	36,382.69	
Subtotal	<u>120,584.25</u>	<u>78,053,499.11</u>	99.81%
Delinquent Tax Years Collections			
Base M&O	79,204.97	243,799.38	
Base I&S	28,733.75	90,961.19	
Base I&S Bond	-	-	
P&I M&O	10,432.26	59,808.01	
P&I I&S	3,744.62	22,414.36	
P&I I&S Bond	-	-	
Attorney Fee	2,691.00	45,248.60	
Other*	-	-	
Subtotal	<u>124,806.60</u>	<u>462,231.54</u>	
Combined Current & Delinquent:			
Base M&O	143,144.34	54,285,557.78	
Base I&S	56,863.88	23,866,702.10	
Base I&S Bond	-	-	
P&I M&O	19,966.36	203,299.35	
P&I I&S	7,701.65	78,540.13	
Attorney Fee	17,714.62	81,631.29	
Other*	-	-	
Total Collections	<u><u>245,390.85</u></u>	<u><u>78,515,730.65</u></u>	
Original 2019 Tax Levy		<u><u>77,050,017.08</u></u>	
Current 2019 Tax Levy		<u><u>78,205,533.63</u></u>	

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

	Tax Year 2019 Collections thru August 2020	% of Tax Levy	Tax Year 2018 Collections thru August 2019	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	77,817,499.31	99.50%	72,946,342.88	99.54%
P&I M&O + I&S	199,617.11		224,472.61	
Attorney Fee	36,382.69		40,664.98	
Subtotal	<u>78,053,499.11</u>	99.81%	<u>73,211,480.47</u>	99.90%
Delinquent Tax Years Collections				
Base M&O + I&S	334,760.57		587,649.83	
P&I M&O + I&S	82,222.37		153,765.37	
Attorney Fee	45,248.60		50,251.82	
Subtotal	<u>462,231.54</u>		<u>791,667.02</u>	
Combined Current & Delinquent:				
Base M&O + I&S	78,152,259.88		73,533,992.71	
P&I M&O + I&S	281,839.48		378,237.98	
Attorney Fee	81,631.29		90,916.80	
Other	-		-	
Total Collections	<u><u>78,515,730.65</u></u>		<u><u>74,003,147.49</u></u>	
Adjusted 2018 Tax Levy			<u><u>73,284,952.75</u></u>	
Original 2019 Tax Levy	<u><u>77,050,017.08</u></u>			
Current 2019 Tax Levy	<u><u>78,205,533.63</u></u>			

Denton County
Levy Outstanding Status Report
August 2020
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 08/01/2020	494,013.11	792,191.29
Base M&O + I&S Collections	92,069.50	107,938.72
Supplement/Adjustments	(13,909.29)	(164.00)
	<hr/>	<hr/>
Remaining Levy as of 08/31/2020	<u>388,034.32</u>	<u>684,088.57</u>
Cumulative (From 10/01/2019 thru 08/31/2020)		
Original 2018 Tax Levy (as of 10-1-2019)	77,050,017.08	702,350.90
Base M&O + I&S Collections	77,817,499.31	334,760.57
Supplement/Adjustments	1,155,516.55	316,498.24
	<hr/>	<hr/>
Remaining Levy as of 08/31/2020	<u>388,034.32</u>	<u>684,088.57</u>

Furniture and Equipment Purchases FY 19-20
Fund 196
As of 09-30-2020

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)
Transfer from Fund 199 to help cover LEHS Calculators Aug 2020 32,014.00
330,535.00

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	1,770.65		1,770.65
	LEHS Furn - Art Science Theatre	Office Depot, Inc.	Furniture for 4 art rooms, 1 forensic science lab and theater	11,104.52	33,624.48	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
	LEHS Smoke Purifier CTE	Amazon.Com	Purifier for CTE engraving cutting machine	315.55		315.55
	LEHS ELAR Mobile Book Carts	Office Depot, Inc.	ELAR mobile book carts		6,782.35	6,782.35
						0.00
						116,373.34
Prestwick						
	Projector Cable Audio	Delcom Group	Projector cables and audio		28,646.98	28,646.98
						0.00
						28,646.98
Other						
	Microscopes Elementary	SmartSchool Systems	Classroom sets of microscopes	15,570.00		15,570.00
	Microscopes Secondary	SmartSchool Systems	Classroom sets of microscopes	18,310.08		18,310.08
						33,880.08
	Total			129,523.89	69,053.81	198,577.70

Balance 131,957.30

Furniture and Equipment Purchases FY 19-20
Fund 196
As of 09-30-2020

Original Budget FY 20-21 0.00
Transfer from Fund 199 to Cover Desk Shields Sep 2020 21,840.00
Transfer from Fund 199 to Cover Cheer Uniforms Sep 2020 9,935.00

31,775.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
						0.00
						0.00
						0.00
Chavez						
						0.00
						0.00
						0.00
Hackberry						
						0.00
						0.00
						0.00
High School						
	LEHS Cheer Uniforms	Varsity Spirit Fashions	Cheerleader uniforms		9,934.50	9,934.50
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						9,934.50
Prestwick						
						0.00
						0.00
						0.00
Other						
	Covid Sudent Desk Shields	Plano Office Supplies	Purchase additional student desk shields		20,800.00	20,800.00
						0.00
						20,800.00
	Total			0.00	30,734.50	30,734.50

Balance 1,040.50

Non-Bond Capital Projects 6XX Funds
 Construction in Progress from FY 18-19
 As of 09-30-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	District Concrete	Urban InfraConstruction LLC	522,549.00	326,367.91	125,605.94	70,575.15
Total Operations			522,549.00	326,367.91	125,605.94	70,575.15
Total Capital Projects			522,549.00	326,367.91	125,605.94	70,575.15

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

As of 09-30-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 693 - Land						
	Hart Road Land Parcel 2	Freedom Title	502,771.00	472,160.39		
		Keller Williams Realty		14,400.00		
		Walsh Gallegos Trevino		5,412.00		
		Denton County Tax Office		11,388.21		
			502,771.00	503,360.60	0.00	(589.60)
	Total Land		502,771.00	503,360.60	0.00	(589.60)
Fund 694 - Non-Instructional FF&E						
	Budgeted Unallocated		204,470.00			204,470.00
	Brent Furniture	Office Depot, Inc.	55,380.00	53,379.42		2,000.58
	Lakeview Furniture	Office Depot, Inc.	12,216.00	12,216.00		0.00
	Zellers Counselors Furniture	Office Depot, Inc.	5,679.00	5,678.58		0.42
	Buses	Rush Truck Centers of Texas	221,344.00	221,344.00		0.00
	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	3,912.21	3,007.79	0.00
		Coachcom, LLC	2,978.00	2,978.00		0.00
		Endzone Video Systems	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	39,285.00	39,284.09		0.91
	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.	38,604.00	34,162.65	2,220.00	2,221.35
	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	61,317.42		2,938.58
	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	15,341.50		4.50
		Dollamur LP	20,000.00	20,000.00		0.00
	Bus Painting	Goldstar	55,000.00	53,972.33		1,027.67
	Operations Vehicles	Gunn Buick GMC Ltd	69,189.00		67,293.00	1,896.00
		Caldwell Automotive Partners	62,740.00		58,740.00	4,000.00
	Prestwick Graphics		10,000.00		9,900.00	100.00
	Athletics Cameras	Media, Inc.	7,000.00		7,000.00	0.00
	Total Non-Instructional FF&E		1,239,835.00	871,008.18	148,160.79	220,666.03
Fund 695 - Technology Capital Outlay						
	Technology Server	Weaver Technologies	89,121.00	89,120.53		0.47
	Total Technology		89,121.00	89,120.53	0.00	0.47

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	Budgeted Unallocated		97,626.00			97,626.00
	LEHS Landscaping	Haven Landscaping	11,450.00	11,450.00		0.00
	LEHS Athletic Fields Electrical	C & G Electrical	58,079.00	58,079.00		0.00
	Parking Lot Painting	Tucker Schuring	64,512.00	64,512.00		0.00
	LEHS Power Washing	Silverback Pressure Washing	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.	85,373.00	85,372.25		0.75
	LEHS Rekey	Woodard Buildings Supply CO.	40,000.00	31,627.05		8,372.95
	Lobo Graphics Package 2	FastSigns Denton	19,615.00	19,614.94		0.06
	Prestwick Forensic Study	Hidell & Associates	119,496.00	98,221.38	2,774.62	18,500.00
	LEHS Athletics Concessions Concrete	Tim Jackson Construction	26,168.00	26,168.00		0.00
	LEHS Concessions	SFCC, Inc.	22,392.00	17,403.51		4,988.49
	Preswick Portable to Hackberry	SFCC, Inc.	72,920.00		61,500.00	
		Corgan Associates, Inc.		5,850.00	650.00	
		Quality Installations, Inc.			2,090.00	2,830.00
	Lakeview Flooring	One Source Commercial Floors	8,011.00	8,010.61		0.39
	Preswick Portable to Lakeview	SFCC, Inc.	122,852.00		109,214.50	
		Corgan Associates, Inc.		5,850.00	650.00	
		Quality Installations, Inc.			2,450.00	4,687.50
	Preswick Portable to Oak Point	SFCC, Inc.	122,852.00		109,214.50	
		Corgan Associates, Inc.		6,100.00	650.00	
		Quality Installations, Inc.			2,450.00	4,437.50
	Lakeside HVAC	Lennox	82,660.00	18,372.52		
		C&G Electric		4,498.40		
		Air Check Test		59,789.00		0.08
	Chavez HVAC	SFCC, Inc.	35,895.00	35,894.51		0.49
	Chavez Nurse Area Upgrades	SFCC, Inc.	15,238.00	11,237.14		4,000.86
	Zellars Electrical	Southwest Network	2,950.00	950.00		
		C&G Electric		339.20		1,660.80
	LEHS Athl Fields Irrigation	Tim Jackson Construction	8,300.00	6,800.00		1,500.00
	Lakeview Landscaping	Haven Landscaping	5,545.00	4,545.00		1,000.00
	Lakeside Gym Floor Repair	Z Floor Co., Ltd.	6,950.00		5,450.00	1,500.00
Total Operations			1,060,926.00	612,726.82	297,093.62	151,105.56
Fund 698 - Roofs						
			0.00	0.00	0.00	0.00
Total Roofs			0.00	0.00	0.00	0.00
Total Capital Projects			2,892,653.00	2,076,216.13	445,254.41	371,182.46

Transportation Facility Fund 647
 Funded by Bond Series 2016 & General Fund
 As of 09-30-2020

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	8,670,598.88	101,483.12	
		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	24,750.00		
	Transport - Owners Contingency		10,475.00			
			10,895,000.00	10,514,541.94	150,565.12	229,892.94

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	167,000.00	8,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,471,730.62	412,074.38	
		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	57,662.96	5,968.01	
	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	6,850,602.02	426,042.39	1,203,654.59
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	2,116,960.86	111,686.14	
	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	2,148,734.80	129,686.14	43,532.06
	Athl Complex Turf - A&E		0.00			
	Athl Complex Turf - Construction	Hellas Construction	930,270.00	930,270.01		
	Athl Complex Turf - 3rd Party Consultant	D&S Engineering	2,560.00	2,559.50		
	Athl Complex Turf - Permits & Fees		808.00	808.00		
	Athl Complex Turf - Misc		0.00			
	Athl Complex Turf - Owners Contingency		0.00			
Total Athletic Complex Turf			933,638.00	933,637.51	0.00	0.49
Total Athletics			11,735,890.00	9,932,974.33	555,728.53	1,247,187.14
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,494,280.18	9,482.09	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	51,921,564.00	4,209,058.00	
		Multivista		63,442.00	1,558.00	
		Town of Little Elm			527,928.76	
		Lone Star Furnishings	7,029,000.00	1,983,621.15	204,129.72	
		Future Packaging and Preservation		1,311.22		
		C&R Services		130,774.55	10,668.25	
		Rentacrate Enterprises (School Moving)			107,084.21	4,383.38

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Professional Turf Products		24,799.93		
		Southwest Networks		225,311.21	4,688.79	
		Weaver Technologies		102,418.50		
		Todd Christian Jamison		4,924.45		
		Sterling Medical		6,351.00		
		CDW Government, Inc		196,131.48		
		Delcom Group LP		256,980.21		
		Dell Marketing LP		153,224.77		
		Logmein USA, Inc.		13,487.28		
		The Clavier Group, Inc.			32,824.00	
		Steve Weiss Music Inc.		1,730.10		
		Music & Arts Center		88,786.10	9,609.90	
		Brook Mays Music		73,759.00	10,200.00	
		Olen Williams Inc.		27,740.00	2,250.00	
		Lowes Companies Inc.		2,234.16	415.00	
		Kagan Publishing		2,461.80		
		EAI Education		130,259.89		
		BSN Sports		116,997.51	127,262.17	
		All American Sports (Riddle)		15,808.09		
		Sports Imports		21,530.70	1,128.15	
		Wenger Corporation			102,717.00	
		Advanced Healthstyles Fitness		11,981.49		
		Romeo Music		5,692.00		
		Central Restaurant Products		21,178.47		
		Trinity Ceramic			10,288.30	
		Ipevo, Inc.		4,628.00		
		NASCO		7,827.19	3,372.81	
		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		2,791.27	408.73	
		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 (Medco)		353.61	1,561.27	
		Henry Schein, Inc.		4,564.04	14,555.68	
		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		4,867.03	59.10	
		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		48,230.57	3,769.43	

MS Eldorado - 3rd Party Vendor

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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.		1,458.07	1,600.00	
		Kinetric Inc.			3,995.00	
		MSM Signs, LLC (Fastsigns)		3,848.29		
		Houghton Mifflin Harcourt		1,082.70		
		Guitar Center			8,000.00	
		W.A. Krapf, Inc. (Magnatag Visible)		2,713.27		
		Home Depot U.S.A. Inc.		107,997.60	13,275.63	
		Demco Inc.		8,930.93	369.07	
		Quill Corporation		2,348.14	15,151.86	
		Office Depot		2,813.22	27,186.78	
		Grainger		3,399.10		
		Amazon.com		2,628.19	13,871.81	
		Tidmore Flags		1,749.70		
		B&H Photo & Electronics		4,831.19	201.57	
		Field and Floor FX		1,445.00		
		Carolina Biological Supply C		898.17	940.80	
		Dick Blick Co. (Blick Art)		7,762.73	11,737.27	
		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. (SA-SO)		648.50		
		Sterling Associates, Inc.		12,125.00		
		Project Lead the Way		17,855.75		
		JW Pepper & Son, Inc.		2,195.98	4,485.21	
		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.		33,810.00	1,190.00	
		D&S Engineering Labs, LLC		206,203.12		
		Engineered Air Balance Co.		176,190.00	64,145.00	
	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	60,650,969.34	5,128,555.37	2,759,125.29

Fund 649 - Strike Middle School

MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,648,396.77	41,779.73	
	Cadence McShane Construction	56,989,820.00	49,925,813.74	7,476,962.05	
	Multivista		63,442.00	1,558.00	

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance	
MS Tribute - Construction		D&S Engineering Labs, LLC		16,774.71	3,225.29		
		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	1,944,874.68	207,992.40		
		Future Packaging and Preservation		1,311.22			
		C&R Services		121,674.55	19,768.25		
		Rentacrate Enterprises (School Moving)		91,402.49	18,597.51		
		Professional Turf Products		24,799.93			
		Southwest Networks, Inc.		219,312.29	5,687.71		
		Weaver Technologies		102,418.50			
		Todd Christian Jamison		4,924.46			
		Sterling Medical		7,440.00			
		CDW Government, Inc.		195,781.51	1,390.43		
		Zayo Group Holdings, Inc.		20,049.20			
		Delcom Group LP		256,980.21			
		Del Marketing LP		153,224.77			
		Logmein USA, Inc.		13,487.28			
		The Clavier Group, Inc.				32,824.00	
		Steve Weiss Music Inc.		14,311.80			
		Music & Arts Center		88,786.10	9,609.90		
		Brook Mays Music		77,904.00	6,055.00		
		Olen Williams Inc.		27,740.00	2,250.00		
		Lowe's Companies Inc.		2,057.82	640.39		
		Kagan Publishing			2,461.80		
		EAI Education		120,331.58	10,054.96		
		BSN Sports		76,840.99	184,259.70		
		All American Sports (Riddle)		15,808.09			
		Sports Imports		1,504.20	21,530.70		
		Wenger Corporation			102,717.00		
		Advanced Healthstyles Fitness			11,981.49		
		Romeo Music		5,692.00			
		Central Restaurant Products		20,954.57			
		Trinity Ceramic			10,288.30		
		Ipevo, Inc.		4,628.00			
		NASCO		9,077.41	3,022.59		
		Bull's Eye Brands Inc.			5,775.00		
		Taylor Music Inc.		2,228.00			
		Smart School Systems		14,947.20			
		William V MacGill & Company		2,791.27	408.73		
		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.		6,821.37	12,298.35		
	MS Tribute - 3rd Party Vendor		Aluminum Athletic Equipment			3,151.75	

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Raptor Technologies LLC			2,364.00	
		Social Studies School Services		17,499.63	500.00	
		Evac & Chair North America		1,555.00		
		Pearson Learning		4,798.20	127.93	
		Vex Robotics, Inc.		16,117.54		
		The Markerboard People		891.00		
		Apple Computer		91,492.80		
		Music in Motion			1,350.00	
		Mackin Educational Resources		46,548.22	3,451.78	
		Education Advanced, Inc.		334.28		
		Accelerate Learning, Inc.			2,419.20	
		Sphero, Inc.		3,647.61		
		School Specialty Inc.		593.64	2,706.36	
		Kinetric Inc. (Polyprinter)		3,995.00		
		MSM Signs, LLC (Fastsigns)		3,848.29		
		Microboards Technology		1,050.76		
		Houghton Mifflin Harcourt		1,082.70		
		Guitar Center			7,835.00	
		W.A. Krapf, Inc. (Magnatag)		1,286.29		
		Home Depot U.S.A. Inc.		105,173.04	15,030.88	
		Demco Inc.		8,545.78	1,254.22	
		Quill Corporation			17,000.00	
		Office Depot		24,326.17	5,673.83	
		Grainger		4,030.50		
		Amazon.com		12,127.54	3,307.69	
		Tidmore Flags		1,749.70		
		B&H Photo & Electronics			7,050.00	
		Field and Floor FX		1,445.00		
		Carolina Biological Supply C			940.80	
		Dick Blick Co.		17,542.67	1,957.33	
		Precision Business Machines		12,835.00		
		EZ Flex Sport Mats			4,899.00	
		Perfection Learning Corp.		839.20		
		Penders Music Co.		2,538.20		
		ACP International, Inc. (SA-SO)		648.50		
		Sterling Associates, Inc.		12,125.00		
		Project Lead the Way		10,409.25		
		JW Pepper & Son, Inc.		2,195.98	4,470.91	
		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		
		Armko Industries, Inc.		33,810.00	1,190.00	
		D&S Engineering Labs, LLC		193,289.87	324.13	
		JBI Partners, Inc.			7,500.00	
	MS Tribute - 3rd Party Consultant					

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Engineering Air Balance Co.		126,240.00	113,130.00	
	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	
	Total Strike Middle School		67,513,978.00	56,500,726.19	8,526,261.19	2,486,990.62

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 6XX - Land						
MS Tribute Land	Republic Title		15,904,910.00	7,225,823.29		
	Todd Property Advisors			2,500.00		
	Walsh Gallegos Trevino			5,288.80		
Lakewood Village Land	Walsh Gallegos Trevino			9,774.45		
	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		
Oak Point Land	Fidelity National Title			3,355,816.30		
	Ramon, Victor & Ramon			1,000.00		
	Walsh Gallegos Trevino				4,550.00	
	LCA Environmental, Inc.				3,200.00	
	Glenn Engineering				1,500.00	
	LCA Environmental, Inc.				750.00	
Total Land			15,904,910.00	15,708,050.62	10,000.00	186,859.38

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			

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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		
	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	41,148.15		
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	445,704.00		
	LEHS CTE - 3rd Party Vendors	Lone Star Furnishings	158,123.00	55,844.42		
		Southwest Networks, Inc.		4,110.25		

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	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	548,709.41	0.00	181,327.59
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90	0.00	
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency	Central Restaurant Supply SFCC, Inc.	3,627.00	506.56 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		974,234.00			
	Commissioning & TAB Services	EMA Engineering & Consulting			300,500.00	
	Brent HVAC	Lennox Air Check Test	7,773.00			
	Zellars HVAC	Lennox Air Check Test	17,993.00	7,272.00 5,700.00	327.00 0.00	
			1,000,000.00	12,972.00	300,827.00	0.00
	Total Bond Projects		174,341,072.00	151,601,455.63	14,784,116.95	7,269,298.42

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2019
 As of 09-30-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 652 - ESPC Upgrades						
	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	872,488.55	292,647.45	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	968,450.48	143,149.52	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	796,718.66	162,519.34	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	1,264,876.70	107,929.30	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	1,228,008.53	107,041.47	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	1,216,684.78	105,782.22	
	Prestwick ESPC Upgrade - Construction	Siemens Industry, Inc.	480,248.00	396,328.89	83,919.11	
	ESPC Upgrades - Construction	Siemens Industry, Inc.	1,953,745.00	1,575,463.73	198,281.26	
	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	8,334,520.32	1,210,269.67	455,210.01
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.	1,056,800.00	851,354.28	79,309.72	
	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			
Total Athletic Complex Track			1,126,136.00	851,855.78	79,309.72	194,970.50
Total Bond Projects			11,196,136.00	9,186,376.10	1,359,579.39	650,180.51

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2020
 As of 09-30-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 653 - Lakeside Admin Conversion						
	Lakeside Admin - Architect	HKS, Inc	383,000.00	33,468.75	349,531.25	
	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	33,881.75	349,531.25	(413.00)
Fund 653 - Indoor Multi-Use Facility						
	Indoor Facility - Architect	Corgan Associates, Inc.	1,125,500.00	267,200.00	858,300.00	
	Indoor Facility - Construction	Tim Jackson Construction	5,000.00		5,000.00	
	Indoor Facility - 3rd Prty Vendor					
	Indoor Facility - 3rd Prty Consultant	Eikon Consulting Group	16,000.00		16,000.00	
	Indoor Facility - Permits & Fees	Walsh Gallegos Trevino		236.00		
	Indoor Facility - Misc Costs					
	Indoor Facility - Owners Contingency					
Total Multi-Use Indoor Facility			1,146,500.00	267,436.00	879,300.00	(236.00)
Total Bond Projects			1,529,500.00	301,317.75	1,228,831.25	(649.00)