

Little Elm Independent School District  
 General Fund  
 Budget Amendments  
 November 2020

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	105	11	105	001		Budget for receipt of classroom art fees.
2	199	00	2,184	11	2,184	044		Budget for receipt of classroom band fees.
3	199	11	2,000	13	2,000	044		Reallocate funds to cover online conferences for teachers.
4	199	11	2,240	13	2,240	105		Reallocate funds to cover cost of training for math intervention.
5	199	11	1,500	21	1,500	823		Reallocate funds to cover summer 2021 extra duty pay.
6	192	00	1,028,000	11	1,028,000	Var		Recognize deferred state funding allotments received in the prior year to be used in the current year on expenditures to support at-risk, early education and CCMR programs.
7	196	00	52,000	11	52,000	821	(52,000)	Budget for purchase of teacher classroom supplies.
	<b>Total</b>		1,088,029		1,088,029		(52,000)	

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

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	694	00	10,290	36	10,290		(10,290)	Budget for purchase of new inflatable logo tunnel.
	<b>Total</b>		10,290		10,290		(10,290)	

**Little Elm Independent School District**  
**2020-2021 Fund Balance Comparison**  
as of September 30, 2020

		<b>GENERAL FUND</b>			<b>DEBT SERVICE FUND</b>		
		<b>1XX</b>			<b>511</b>		
CONTROL		PROPOSED	AMENDED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
<b>5700</b>	LOCAL	55,869,117		55,869,117	25,955,805		25,955,805
<b>5800</b>	STATE	23,837,505		23,837,505	-		-
<b>5900</b>	FEDERAL	1,250,000		1,250,000	-		-
		<b>80,956,622</b>	-	<b>80,956,622</b>	<b>25,955,805</b>	-	<b>25,955,805</b>
<b>Expenditures</b>							
11	Instruction	45,476,553		45,476,553	-		-
12	Library Services	824,831		824,831	-		-
13	Staff Development	2,852,276		2,852,276	-		-
21	Instructional Admin	1,212,219		1,212,219	-		-
23	Campus Administration	4,576,983		4,576,983	-		-
31	Guidance & Counseling	2,606,290		2,606,290	-		-
32	Attendance & Social Services	33,300		33,300	-		-
33	Health Services	642,521		642,521	-		-
34	Student Transportation	2,977,225		2,977,225	-		-
35	Food Services	187,684		187,684	-		-
36	Co-curricular Activities	2,657,617		2,657,617	-		-
41	General Administration	3,602,873		3,602,873	-		-
51	Plant Maintenance	9,507,630		9,507,630	-		-
52	Security	1,161,828		1,161,828	-		-
53	Data Processing	1,722,434		1,722,434	-		-
61	Community Services	56,006		56,006	-		-
71	Debt Services	-		-	25,874,579		25,874,579
81	Facilities	21,087		21,087	-		-
91	Contracted Instr Between Schools	272,265		272,265	-		-
95	Payments to JUV Justice Alt	40,000		40,000	-		-
99	Intergovernmental Charges	525,000		525,000	-		-
	<b>TOTAL EXPENDITURES</b>	<b>80,956,622</b>	-	<b>80,956,622</b>	<b>25,874,579</b>	-	<b>25,874,579</b>
00	Other Resources	-		-	-		-
00	Other Uses	-		-	-		-
	<b>EST FUND BALANCE 08/31/20</b>	<b>29,726,822</b>	-	<b>29,726,822</b>	<b>7,076,844</b>		<b>7,076,844</b>
	<b>EST FUND BALANCE</b>	<b>29,726,822</b>	-	<b>29,726,822</b>	<b>7,158,070</b>	-	<b>7,158,070</b>

**Little Elm Independent School District**  
**2020-2021 Fund Balance Comparison**  
as of September 30, 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	1,255,051		1,255,051	563,274		563,274
<b>5800</b>	STATE	14,650		14,650	-		-
<b>5900</b>	FEDERAL	1,954,478		1,954,478	-		-
		3,224,179	-	3,224,179	563,274	-	563,274
<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	4,059,099		4,059,099	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	563,274	-	563,274
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>4,059,099</b>	<b>-</b>	<b>4,059,099</b>	<b>563,274</b>	<b>-</b>	<b>563,274</b>
	<b>EST FUND BALANCE 08/31/20</b>	<b>1,127,437</b>		<b>1,127,437</b>	<b>(64,821)</b>		<b>(64,821)</b>
	<b>EST FUND BALANCE</b>	<b>292,517</b>	<b>-</b>	<b>292,517</b>	<b>(64,821)</b>	<b>-</b>	<b>(64,821)</b>

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

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

CONTROL CODES	REVENUES	2020-2021	PERIOD	Y-T-D	VARIANCE	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
		Approved Budget	RECEIPTS/ EXPENDITURES	RECEIVED/ ENC + EXP	FAVORABLE (UNFAVORABLE)		
5700	LOCAL	55,869,117.00	62,965.50	62,965.50	(55,806,151.50)	0.11%	8%
5800	STATE	23,837,505.00	7,862,066.76	7,862,066.76	(15,975,438.24)	32.98%	8%
5900	FEDERAL	1,250,000.00	2,129.03	2,129.03	(1,247,870.97)	0.17%	8%
<b>TOTAL REVENUES</b>		<b>80,956,622.00</b>	<b>7,927,161.29</b>	<b>7,927,161.29</b>	<b>(73,029,460.71)</b>	<b>9.79%</b>	<b>8%</b>
<b>EXPENDITURES</b>							
0011	Instruction	45,476,553.00	4,682,231.84	5,203,937.89	40,272,615.11	11.44%	8%
0012	Library Services	824,831.00	88,296.60	96,734.29	728,096.71	11.73%	8%
0013	Curriculum & Staff Development	2,852,276.00	109,827.66	230,760.72	2,621,515.28	8.09%	8%
0021	Instructional Leadership	1,212,219.00	105,603.43	150,294.46	1,061,924.54	12.40%	8%
0023	School Leadership	4,576,983.00	372,265.65	400,930.23	4,176,052.77	8.76%	8%
0031	Guidance & Counseling	2,606,290.00	186,210.34	329,950.83	2,276,339.17	12.66%	8%
0032	Social Work Services	33,300.00	32,000.00	32,000.00	1,300.00	96.10%	8%
0033	Health Services	642,521.00	59,542.98	64,049.46	578,471.54	9.97%	8%
0034	Student Transportation	2,977,225.00	6,785.65	6,820.40	2,970,404.60	0.23%	8%
0035	Food Services	187,684.00	10,180.93	10,180.93	177,503.07	5.42%	8%
0036	Co-curricular Activities	2,657,617.00	174,076.34	222,605.99	2,435,011.01	8.38%	8%
0041	General Administration	3,602,873.00	294,203.08	472,133.94	3,130,739.06	13.10%	8%
0051	Plant Maintenance	9,507,630.00	1,149,273.33	1,706,728.37	7,800,901.63	17.95%	8%
0052	Security & Monitoring	1,161,828.00	42,970.78	85,762.47	1,076,065.53	7.38%	8%
0053	Data Processing	1,722,434.00	175,639.58	271,406.28	1,451,027.72	15.76%	8%
0061	Community Service	56,006.00	2,939.54	2,939.54	53,066.46	5.25%	8%
0071	Debt Services	-	-	-	-	0.00%	8%
0081	Facility Acquisition	21,087.00	1,507.91	1,507.91	19,579.09	7.15%	8%
0091	Contracted Instr Between Schools	272,265.00	-	-	272,265.00	0.00%	8%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	8%
0099	Intergovernmental Charges	525,000.00	118,826.63	118,826.63	406,173.37	22.63%	8%
<b>TOTAL EXPENDITURES</b>		<b>80,956,622.00</b>	<b>7,612,382.27</b>	<b>9,407,570.34</b>	<b>71,549,051.66</b>	<b>11.62%</b>	<b>8%</b>
<b>OPERATING TRANSFERS</b>							
7910	Other Resources	-	-	-	-		
8910	Other Uses	-	-	-	-		
<b>TOTAL OPERATING TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
0100	Est Fund Balance 08/31/20	29,726,822.00	-	29,726,822.00			
3000	Year to Date Fund Bal. (unaudited)	<b>29,726,822.00</b>		<b>28,246,412.95</b>			

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2020-2021**

	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>	25,447,269.29	-	-	-	-	-	-	-	-	-	-	-	25,447,269.29
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,776.09	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenue	94,995.60	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Available School	121,705.00	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Foundation	8,484,569.00	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
SHARS Receipts	2,129.03	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue	21,329.98	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue 240	25,332.02	-	-	-	-	-	-	-	-	-	-	-	-
Lunch Revenue - local 240	93,977.37	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Deposits	932.88	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>8,852,746.97</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,852,746.97</b>
<b>DISBURSEMENTS</b>													
Payroll Checks	3,228,908.56	-	-	-	-	-	-	-	-	-	-	-	3,228,908.56
Accounts Payable Checks	8,791,697.27	-	-	-	-	-	-	-	-	-	-	-	8,791,697.27
TRS Deposit	860,079.75	-	-	-	-	-	-	-	-	-	-	-	860,079.75
IRS Deposit	398,024.13	-	-	-	-	-	-	-	-	-	-	-	398,024.13
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,278,709.71</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,278,709.71</b>
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>13,278,709.71</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,278,709.71</b>
<b>Net Change in Cash</b>	<b>(4,425,962.74)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(4,425,962.74)</b>
<b>Ending Cash Balance in bank</b>	<b>21,021,306.55</b>	-	-	-	-	-	-	-	-	-	-	-	<b>21,021,306.55</b>
Beginning Cash Balance Lone Star	52,193,840.25	-	-	-	-	-	-	-	-	-	-	-	52,193,840.25
Beginning Cash Balance TexStar	9,168,260.91	-	-	-	-	-	-	-	-	-	-	-	9,168,260.91
Beginning Cash Balance Texas Class	23,774,368.52	-	-	-	-	-	-	-	-	-	-	-	23,774,368.52
Interest Earned Lone Star	4,348.49	-	-	-	-	-	-	-	-	-	-	-	4,348.49
Interest Earned TexStar	903.87	-	-	-	-	-	-	-	-	-	-	-	903.87
Interest Earned TexasClass	2,504.41	-	-	-	-	-	-	-	-	-	-	-	2,504.41
Transfers in	45,788.64	-	-	-	-	-	-	-	-	-	-	-	45,788.64
Transfers out	(13,143,894.86)	-	-	-	-	-	-	-	-	-	-	-	(13,143,894.86)
<b>Ending Cash Balance Invested</b>	<b>72,046,120.23</b>	-	-	-	-	-	-	-	-	-	-	-	<b>72,046,120.23</b>
<b>TOTAL CASH AVAILABLE</b>	<b>93,067,426.78</b>	-	-	-	-	-	-	-	-	-	-	-	<b>93,067,426.78</b>

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2020-2021**

	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>	97,783.82	-	-	-	-	-	-	-	-	-	-	-	97,783.82
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48.10	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>48.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.10</b>
<b>DISBURSEMENTS</b>													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Cash</b>	<b>48.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.10</b>
<b>Ending Cash Balance in bank</b>	<b>97,831.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,831.92</b>
Beginning Cash Balance TexPool	6,961,150.57	-	-	-	-	-	-	-	-	-	-	-	6,961,150.57
Interest Earned TexPool	844.77	-	-	-	-	-	-	-	-	-	-	-	844.77
Transfers in	18,665.88	-	-	-	-	-	-	-	-	-	-	-	18,665.88
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance Invested</b>	<b>6,980,661.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,980,661.22</b>
<b>TOTAL CASH AVAILABLE</b>	<b>7,078,493.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,078,493.14</b>

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

**Operating Fund:**

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Balance per bank	<b>21,021,306.55</b>
Add: Texas Class	17,643,900.29
Lone Star	48,293,143.81
TexStar	6,109,076.13
Add: Deposits in Transit	837.91
Taxes in Transit	4,435.38
Less: Outstanding Checks/Wires	(1,904,144.74)
<b>Balance per Books</b>	<b>91,168,555.33</b>

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**Interest & Sinking Fund:**

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Balance per bank	<b>97,831.92</b>
Add: Texpool	6,980,661.22
Add: Taxes in Transit	1,807.96
Less: Outstanding Checks	-
<b>Balance per Books</b>	<b>7,080,301.10</b>

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<b>Total Balance per Books</b>	<b>98,248,856.43</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: September 30, 2020

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/20	Lone Star Corporate Overnight		Investment Pool Investment	6,975,422.36	100.0000%	100.0000%	0.0000%	6,975,422.36				
			Withdrawal	-				6,975,422.36				
09/30/20			Interest	1,195.22			0.2100%	6,976,617.58			1,195.22	-
				<u>6,976,617.58</u>				<u>6,976,617.58</u>			<u>1,195.22</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
09/01/20	TexSTAR		Investment Pool Investment	1,460,836.03	100.0000%	100.0000%	0.0000%	1,460,836.03				
			Withdrawal	-				1,460,836.03				-
09/30/20			Interest	160.82			0.1339%	1,460,996.85			160.82	
				<u>1,460,996.85</u>				<u>1,460,996.85</u>			<u>160.82</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
09/01/20	Texas Class Gov't		Investment Pool Investment	15,909,681.86	100.0000%	100.0000%	0.0000%	15,909,681.86				
			Withdrawal	45,788.64				15,955,470.50				-
09/30/20			Interest	1,861.50			0.1424%	15,957,332.00			1,861.50	
				<u>15,957,332.00</u>				<u>15,957,332.00</u>			<u>1,861.50</u>	<u>-</u>

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

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/20	Lone Star Government Overnight		Investment Pool Investment	28,626,578.32	100.0000%	100.0000%	0.0000%	28,626,578.32				
			Withdrawal	-				28,626,578.32				
			Interest	(3,469,578.77)				25,156,999.55				(3,469,578.77)
09/30/20				1,984.24			0.0900%	25,158,983.79			1,984.24	
				<u>25,158,983.79</u>				<u>25,158,983.79</u>			<u>1,984.24</u>	<u>(3,469,578.77)</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
09/01/20	Lone Star Government Overnight		Investment Pool Investment	11,118,688.42	100.0000%	100.0000%	0.0000%	11,118,688.42				
			Withdrawal	-				11,118,688.42				
			Interest	(435,466.16)				10,683,222.26				(435,466.16)
09/30/20				780.41			0.0900%	10,684,002.67			780.41	
				<u>10,684,002.67</u>				<u>10,684,002.67</u>			<u>780.41</u>	<u>(435,466.16)</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
09/01/20	TexSTAR		Investment Pool Investment	7,707,424.88	100.0000%	100.0000%	0.0000%	7,707,424.88				
			Withdrawal	-				7,707,424.88				
			Interest	(3,060,088.65)				4,647,336.23				(3,060,088.65)
09/30/20				743.05			0.1339%	4,648,079.28			743.05	
				<u>4,648,079.28</u>				<u>4,648,079.28</u>			<u>743.05</u>	<u>(3,060,088.65)</u>

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

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/20	Texas CLASS	Gov't	Investment Pool Investment	7,477,956.39	100.0000%	100.0000%	0.0000%	7,477,956.39				
			Withdrawal	-				7,477,956.39				
			Interest	(5,973,255.83)				1,504,700.56				(5,973,255.83)
09/30/20				572.64			0.1424%	1,505,273.20			572.64	
				<u>1,505,273.20</u>				<u>1,505,273.20</u>			<u>572.64</u>	<u>(5,973,255.83)</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
09/01/20	Texas CLASS		Investment Pool Investment	386,730.27	100.0000%	100.0000%	0.0000%	386,730.27				
			Withdrawal	-				386,730.27				
			Interest	(205,505.45)				181,224.82				(205,505.45)
09/30/20				70.27			0.2510%	181,295.09			70.27	
				<u>181,295.09</u>				<u>181,295.09</u>			<u>70.27</u>	<u>(205,505.45)</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
09/01/20	Lone Star Government Overnight		Investment Pool Investment	5,473,151.15	100.0000%	100.0000%	0.0000%	5,473,151.15				
			Withdrawal	-				5,473,151.15				-
			Interest	-				5,473,151.15				
09/30/20				388.62			0.0900%	5,473,539.77			388.62	
				<u>5,473,539.77</u>				<u>5,473,539.77</u>			<u>388.62</u>	<u>-</u>

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

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/20		TexPool	Investment Pool	6,961,150.57	100.0000%	100.0000%	0.0000%	6,961,150.57				
			Investment	18,665.88				6,979,816.45				
			Withdrawal					6,979,816.45				-
09/30/20			Interest	<u>844.77</u>			0.1474%	6,980,661.22			844.77	
				<u>6,980,661.22</u>				<u>6,980,661.22</u>			<u>844.77</u>	<u>-</u>

Little Elm Independent School District  
Summary of Revenue & Expenditures As Of 09/30/2020  
Accounting Period: 09

	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	80,956,622.00	100.00%	678,957.00	100.00%	1,554,683.00	100.00%	30,975.00	100.00%
Period Receipts	7,927,161.29		-		-		-	
Revenue Received to Date	7,927,161.29	9.79%	-	0.00%	-	0.00%	-	0.00%
<b>Revenues Receivable:</b>	<b>73,029,460.71</b>	<b>90.21%</b>	<b>678,957.00</b>	<b>100.00%</b>	<b>1,554,683.00</b>	<b>100.00%</b>	<b>30,975.00</b>	<b>100.00%</b>
Expenditure Budget	80,956,622.00	100.00%	678,957.00	100.00%	1,554,683.00	100.00%	30,975.00	100.00%
Period Expenditures	7,612,382.27		36,669.43		96,278.37		-	
Exp./Encumbrances to Date	9,407,570.34	11.62%	97,777.92	14.40%	100,215.51	6.45%	-	0.00%
<b>Balance to Expend:</b>	<b>71,549,051.66</b>	<b>88.38%</b>	<b>581,179.08</b>	<b>85.60%</b>	<b>1,454,467.49</b>	<b>93.55%</b>	<b>30,975.00</b>	<b>100.00%</b>
<b>Actual Revenue Over (Under)</b>								
Actual Expenditures & Encumbrances:	(1,480,409.05)		(97,777.92)		(100,215.51)		-	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 09/30/2020  
 Accounting Period: 09

	<b>Fund: 244</b>	<b>%</b>	<b>Fund: 255</b>	<b>%</b>	<b>Fund 263</b>	<b>%</b>	<b>Fund 266</b>	<b>%</b>
	<b>Voc Ed Basic Grant</b>		<b>Title II TPTR</b>		<b>Title III, Part A LEP</b>		<b>ESSER</b>	
<b>Revenue Budget</b>	44,435.00	100.00%	132,557.00	100.00%	142,712.00	100.00%	242,158.00	100.00%
<b>Period Receipts</b>	-		-		-		-	
<b>Revenue Received to Date</b>	-	0.00%	-	0.00%	-		-	
<b>Revenues Receivable:</b>	<b>44,435.00</b>	<b>100.00%</b>	<b>132,557.00</b>	<b>100.00%</b>	<b>142,712.00</b>		<b>242,158.00</b>	
<b>Expenditure Budget</b>	44,435.00	100.00%	132,557.00	100.00%	142,712.00	100.00%	242,158.00	100.00%
<b>Period Expenditures</b>	6,500.00		5,548.27		8,235.35		49,116.12	
<b>Exp./Encumbrances to Date</b>	6,500.00	14.63%	54,935.81	41.44%	11,250.35	7.88%	49,116.12	71.42%
<b>Balance to Expend:</b>	<b>37,935.00</b>	<b>85.37%</b>	<b>77,621.19</b>	<b>58.56%</b>	<b>131,461.65</b>		<b>193,041.88</b>	
<b>Actual Revenue Over (Under) Actual Expenditures:</b>	<b>(6,500.00)</b>		<b>(54,935.81)</b>		<b>(11,250.35)</b>		<b>(21,810.00)</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 09/30/2020  
 Accounting Period: 09

	<b>Fund 289</b>	<b>%</b>	<b>Fund: 385</b>	<b>%</b>	<b>Fund: 397</b>	<b>%</b>	<b>Fund 410</b>	<b>%</b>
	<b>Misc Special Revenue</b>		<b>Visually Impaired SSVI</b>		<b>Advanced Placement Incentives</b>		<b>Instructional Materials</b>	
<b>Revenue Budget</b>	55,623.00	100.00%	-	100.00%	5,640.00	100.00%	-	100.00%
<b>Period Receipts</b>	-		-		5,639.85		-	
<b>Revenue Received to Date</b>	30,569.55	#DIV/0!	-	100.00%	5,639.85	100.00%	-	100.00%
<b>Revenues Receivable:</b>	<b>25,053.45</b>		-	<b>0.00%</b>	<b>0.15</b>	<b>0.00%</b>	-	<b>0.00%</b>
<b>Expenditure Budget</b>	55,623.00	100.00%	-	100.00%	5,640.00	100.00%	122.00	100.00%
<b>Period Expenditures</b>	72.98		-		-		-	
<b>Exp./Encumbrances to Date</b>	672.98	#DIV/0!	-	100.00%	-	100.00%	-	99.86%
<b>Balance to Expend:</b>	<b>54,950.02</b>		-	<b>0.00%</b>	<b>5,640.00</b>	<b>0.00%</b>	<b>122.00</b>	<b>0.14%</b>
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>29,896.57</b>		-		-		<b>(7,474.97)</b>	

Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 09/30/2020  
 Accounting Period: 09

	<b>Fund 427</b>	<b>%</b>	<b>Fund: 429</b>	<b>%</b>	<b>Fund: 240</b>	<b>%</b>	<b>Fund: 511</b>	<b>%</b>
	<b>SPED Fiscal Support</b>		<b>School Safety &amp; Security</b>		<b>Food Service</b>		<b>Debt Service</b>	
<b>Revenue Budget</b>	120,324.00	100.00%	125,710.00	100.00%	3,224,179.00	100.00%	25,955,805.00	100.00%
<b>Period Receipts</b>			-		117,918.63		13,916.55	
<b>Revenue Received to Date</b>	-	100.00%	-	0.00%	117,918.63	3.66%	13,916.55	0.05%
<b>Revenues Receivable:</b>	<b>120,324.00</b>	<b>0.00%</b>	<b>125,710.00</b>	<b>100.00%</b>	<b>3,106,260.37</b>	<b>96.34%</b>	<b>25,941,888.45</b>	<b>99.95%</b>
<b>Expenditure Budget</b>	120,324.00	100.00%	125,710.00	100.00%	4,059,099.00	100.00%	25,874,579.00	100.00%
<b>Period Expenditures</b>	1,050.37		-		210,314.70		800.00	
<b>Exp./Encumbrances to Date</b>	1,050.37	99.86%	55,000.00	43.75%	258,543.34	6.37%	800.00	0.00%
<b>Balance to Expend:</b>	<b>119,273.63</b>	<b>0.14%</b>	<b>70,710.00</b>	<b>56.25%</b>	<b>3,800,555.66</b>	<b>93.63%</b>	<b>25,873,779.00</b>	<b>100.00%</b>
<b>Actual Revenue Over (Under)</b>								
<b>Actual Expenditures &amp; Encumbrances:</b>	<b>(7,474.97)</b>		<b>(55,000.00)</b>		<b>(140,624.71)</b>		<b>13,116.55</b>	



Little Elm Independent School District  
 Summary of Revenue & Expenditures As Of 09/30/2020  
 Accounting Period: 09

	Fund: 720	%
	<b>Child Care</b>	
<b>Revenue Budget</b>	563,274.00	100.00%
<b>Period Receipts</b>	38,440.91	
<b>Revenue Received to Date</b>	38,440.91	6.82%
<b>Revenues Receivable:</b>	<b>524,833.09</b>	<b>93.18%</b>
<b>Expenditure Budget</b>	563,274.00	100.00%
<b>Period Expenditures</b>	45,986.42	
<b>Exp./Encumbrances to Date</b>	68,184.30	12.10%
<b>Balance to Expend:</b>	<b>495,089.70</b>	<b>87.90%</b>
<b>Actual Revenue Over (Under)</b> Actual Expenditures & Encumbrances:	<b>(29,743.39)</b>	

Denton County  
Monthly Collection Status Report  
September 2020

Little Elm ISD

	Collections Month of September	Cumulative Total 10/1/2019 thru 09/30/2020	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	16,127.67	54,057,886.07	99.57%
Base I&S	7,095.35	23,782,836.26	
Base I&S Bond	-	-	
P&I M&O	3,551.57	147,042.91	
P&I I&S	1,304.80	57,430.57	
P&I I&S Bond	-	-	
Attorney Fee	5,191.97	41,574.66	
Subtotal	33,271.36	78,086,770.47	99.88%
<b>Delinquent Tax Years Collections</b>			
Base M&O	8,618.86	252,418.24	
Base I&S	3,189.42	94,150.61	
Base I&S Bond	-	-	
P&I M&O	4,715.67	64,523.68	
P&I I&S	1,434.01	23,848.37	
P&I I&S Bond	-	-	
Attorney Fee	3,596.34	48,844.94	
Other*	-	-	
Subtotal	21,554.30	483,785.84	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	24,746.53	54,310,304.31	
Base I&S	10,284.77	23,876,986.87	
Base I&S Bond	-	-	
P&I M&O	8,267.24	211,566.59	
P&I I&S	2,738.81	81,278.94	
Attorney Fee	8,788.31	90,419.60	
Other*	-	-	
Total Collections	54,825.66	78,570,556.31	
Original 2019 Tax Levy		77,050,017.08	
Current 2019 Tax Levy		78,179,359.69	

Denton County  
Cumulative Comparative Collection Status Report  
September 2020

Little Elm ISD

	Tax Year 2019 Collections thru September 2020	% of Tax Levy	Tax Year 2018 Collections thru September 2019	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	77,840,722.33	99.57%	73,001,517.49	99.61%
P&I M&O + I&S	204,473.48		234,885.33	
Attorney Fee	41,574.66		51,925.25	
Subtotal	<u>78,086,770.47</u>	99.88%	<u>73,288,328.07</u>	100.00%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	346,568.85		590,624.10	
P&I M&O + I&S	88,372.05		156,071.37	
Attorney Fee	48,844.94		51,098.48	
Subtotal	<u>483,785.84</u>		<u>797,793.95</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	78,187,291.18		73,592,141.59	
P&I M&O + I&S	292,845.53		390,956.70	
Attorney Fee	90,419.60		103,023.73	
Other	-		-	
Total Collections	<u>78,570,556.31</u>		<u>74,086,122.02</u>	
Adjusted 2018 Tax Levy			<u>73,284,952.75</u>	
Original 2019 Tax Levy	<u>77,050,017.08</u>			
Current 2019 Tax Levy	<u>78,179,359.69</u>			

Denton County  
Levy Outstanding Status Report  
September 2020

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 08/01/2020	388,034.32	684,088.57
Base M&O + I&S Collections	23,223.02	11,808.28
Supplement/Adjustments	(26,173.94)	(3,066.80)
	<hr/>	<hr/>
Remaining Levy as of 08/31/2020	<u>338,637.36</u>	<u>669,213.49</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	77,840,722.33	346,568.85
Supplement/Adjustments	1,129,342.61	313,431.44
	<hr/>	<hr/>
Remaining Levy as of 08/31/2020	<u>338,637.36</u>	<u>669,213.49</u>

Furniture and Equipment Purchases FY 19-20  
Fund 196  
As of 10-31-2020

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
<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	1,770.65		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	33,624.52	44,729.04
	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	14,450.71		14,450.71
	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
	LEHS Calculators	EAI Education	LEHS Calculators	117,809.12		117,809.12
						<b>235,022.08</b>
<b>Prestwick</b>						
	Projector Cable Audio	Delcom Group	Projector cables and audio	28,646.98		28,646.98
						0.00
						<b>28,646.98</b>
<b>Other</b>						
	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
						<b>33,880.08</b>
	<b>Total</b>			<b>276,819.57</b>	<b>40,406.87</b>	<b>317,226.44</b>

**Balance 13,308.56**

Furniture and Equipment Purchases FY 19-20  
Fund 196  
As of 10-31-2020

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
<b>Brent</b>						
						0.00
						0.00
						<b>0.00</b>
<b>Chavez</b>						
						0.00
						0.00
						<b>0.00</b>
<b>Hackberry</b>						
						0.00
						0.00
						<b>0.00</b>
<b>High School</b>						
	LEHS Cheer Uniforms	Varsity Spirit Fashions	Cheerleader uniforms		9,934.50	9,934.50
						0.00
						<b>9,934.50</b>
<b>Other</b>						
	Covid Student Desk Shields	Plano Office Supplies	Purchase additional student desk shields		20,800.00	20,800.00
						0.00
						<b>20,800.00</b>
	<b>Total</b>			<b>0.00</b>	<b>30,734.50</b>	<b>30,734.50</b>

**Balance 1,040.50**

Non-Bond Capital Projects 6XX Funds  
 Construction in Progress from FY 18-19  
 As of 10-31-2020

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

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

As of 10-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 693 - Land</b>						
	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		
			<b>502,771.00</b>	<b>503,360.60</b>	<b>0.00</b>	<b>(589.60)</b>
	<b>Total Land</b>		<b>502,771.00</b>	<b>503,360.60</b>	<b>0.00</b>	<b>(589.60)</b>
<b>Fund 694 - Non-Instructional FF&amp;E</b>						
	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
	<b>Total Non-Instructional FF&amp;E</b>		<b>1,239,835.00</b>	<b>871,008.18</b>	<b>148,160.79</b>	<b>220,666.03</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>



Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 696 - Operations Capital Outlay</b>						
	Budgeted Unallocated		117,486.00			117,486.00
	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.	31,628.00	31,627.05		0.95
	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.	17,404.00	17,403.51		0.49
	Preswick Portable to Hackberry	SFCC, Inc.	72,920.00	53,500.00		1,649.08
		Corgan Associates, Inc.		6,500.00	0.00	
		Quality Installations, Inc.			2,090.00	
		Rackley Services LLC			300.00	
	Lakeview Flooring	One Source Commercial Floors	8,011.00	8,010.61		0.39
	Preswick Portable to Lakeview	SFCC, Inc.	122,852.00	95,214.50		18,387.50
		Corgan Associates, Inc.		6,500.00	0.00	
		Quality Installations, Inc.			2,450.00	
	Preswick Portable to Oak Point	Rackley Services LLC			300.00	
		SFCC, Inc.	122,852.00	95,214.50		18,137.50
		Corgan Associates, Inc.		6,750.00	0.00	
	Quality Installations, Inc.			2,450.00		
	Lakeside HVAC	Rackley Services LLC			300.00	
		Lennox	82,660.00	18,372.52		
	Chavez HVAC	C&G Electric		4,498.40		0.08
		Air Check Test			59,789.00	
	Chavez Nurse Area Upgrades	SFCC, Inc.	35,895.00	35,894.51		0.49
	Zellars Electrical	SFCC, Inc.	11,238.00	11,237.14		0.86
		Southwest Network	2,950.00	950.00		
	LEHS Athl Fields Irrigation	C&G Electric		339.20		1,660.80
	LEHS Athl Fields Irrigation	Tim Jackson Construction	6,800.00	6,800.00		0.00
	Lakeview Landscaping	Haven Landscaping	4,545.00	4,545.00		0.00
	Lakeside Gym Floor Repair	Z Floor Co., Ltd.	6,950.00		5,450.00	1,500.00
<b>Total Operations</b>			<b>1,060,926.00</b>	<b>858,605.82</b>	<b>24,995.54</b>	<b>177,324.64</b>
<b>Fund 698 - Roofs</b>						
			0.00	0.00	0.00	0.00
<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>2,892,653.00</b>	<b>2,322,095.13</b>	<b>173,156.33</b>	<b>397,401.54</b>

Non-Bond Capital Projects 6XX Funds FY 20-21

As of 10-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 693 - Land</b>						
			0.00	0.00	0.00	0.00
<b>Total Land</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 694 - Non-Instructional FF&amp;E</b>						
	Budgeted Unallocated		0.00			0.00
	Athletics Logo Tunnel	All Star Inflatables	10,290.00	10,290.00		0.00
<b>Total Non-Instructional FF&amp;E</b>			<b>10,290.00</b>	<b>10,290.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 695 - Technology Capital Outlay</b>						
	SystemV Backup System	System Five LTD Co	26,008.00	26,008.00		0.00
<b>Total Technology</b>			<b>26,008.00</b>	<b>26,008.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 696 - Operations Capital Outlay</b>						
	Budgeted Unallocated					0.00
						0.00
<b>Total Operations</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 698 - Roofs</b>						
			0.00	0.00	0.00	0.00
<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>36,298.00</b>	<b>36,298.00</b>	<b>0.00</b>	<b>0.00</b>

Transportation Facility Fund 647  
 Funded by Bond Series 2016 & General Fund  
 As of 10-31-2020

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	8,772,082.00	0.00	
		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			
			<b>10,895,000.00</b>	<b>10,616,025.06</b>	<b>49,082.00</b>	<b>229,892.94</b>

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 10-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 646 - Athletics</b>						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	167,000.00	8,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,812,348.04	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	
		Quality Installations				34,660.00
	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		
<b>Total Athletic Fields</b>			<b>8,480,299.00</b>	<b>7,191,219.44</b>	<b>460,702.39</b>	<b>828,377.17</b>
	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			
<b>Total Athletics Concourse</b>			<b>2,321,953.00</b>	<b>2,148,734.80</b>	<b>129,686.14</b>	<b>43,532.06</b>
	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			
<b>Total Athletic Complex Turf</b>			<b>933,638.00</b>	<b>933,637.51</b>	<b>0.00</b>	<b>0.49</b>
<b>Total Athletics</b>			<b>11,735,890.00</b>	<b>10,273,591.75</b>	<b>590,388.53</b>	<b>871,909.72</b>
<b>Fund 648 - Walker Middle School</b>						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,509,620.03	5,000.00	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	54,595,244.00	1,535,378.00	
		Multivista		63,442.00	1,558.00	
		Town of Little Elm			582,633.18	
		Accelerate Learning, Inc.	7,029,000.00	2,419.20		
		ACP International, Inc. (SA-SO)		648.50		
		Advanced Healthstyles Fitness		11,981.49		

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 10-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		All American Sports (Riddle)		15,808.09		
		Aluminum Athletic Equipment			3,151.75	
		Amazon.com		2,628.19	13,871.81	
		Apple Computer		87,700.80		
		B&H Photo & Electronics		4,831.19	201.57	
		Brook Mays Music (Universal Melody)		83,959.00		
		BSN Sports		205,416.34	38,878.36	
		Bull's Eye Brands Inc.			5,775.00	
		C&R Services (Rackley)		130,774.55	10,668.25	
		Carolina Biological Supply C		898.17	940.80	
		CDW Government, Inc		196,131.48		
		Central Restaurant Products		21,178.47		
		Delcom Group LP		256,980.21	6,833.24	
		Dell Marketing LP		153,224.77		
		Demco Inc.		8,930.93	369.07	
		Dick Blick Co. (Blick Art)		18,131.88	1,368.12	
		EAI Education		130,259.89		
		Education Advanced, Inc.		334.28		
		Evac & Chair North America		1,555.00		
		EZ Flex Sport Mats			4,899.00	
		Field and Floor FX		1,445.00		
		Fischer Scientific Education			4,800.00	
		Flinn Scientific, Inc.		35,677.04	5,629.71	
		Future Packaging and Preservation		1,311.22		
		Gopher Sports		744.12		
		Grainger		3,399.10		
		Guitar Center		8,000.00		
		Henry Schein, Inc.		4,564.04	14,555.68	
		Home Depot U.S.A. Inc.		111,358.64	9,914.59	
		Houghton Mifflin Harcourt		1,082.70		
		Ipevo, Inc.		4,628.00		
		JW Pepper & Son, Inc.		6,587.87		
		Kagan Publishing		2,461.80		
		Kinetric Inc.			3,995.00	
		Logmein USA, Inc.		13,487.28		
		Lone Star Furnishings		1,983,621.15	204,129.72	
		Lowes Companies Inc.		2,857.86	415.00	
		Mackin Educational Resources		48,230.57	3,769.43	
		MSM Signs, LLC (Fastsigns)		3,848.29		
	MS Eldorado - 3rd Party Vendor	Music & Arts Center		88,786.10	9,609.90	
		Music in Motion		1,350.00		
		NASCO		7,983.51	3,216.49	
		Office Depot		21,622.93	8,377.07	
		Olen Williams Inc.		29,990.00		
		Palco Specialties, Inc.		6,272.00		
		Pasco Scientific		546.00		
		Pearson Learning		4,926.13		
		Penders Music Co.		2,520.30		

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 10-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Perfection Learning Corp.		839.20		
		Performance Health Supply (Medco)		353.61	1,561.27	
		Precision Business Machines		12,835.00		
		Professional Turf Products		24,799.93		
		Project Lead the Way		17,855.75		
		Promaxima Manufacturing			59,383.69	
		Quill Corporation		13,730.65	3,769.35	
		Raptor Technologies LLC			2,364.00	
		Rentacrate Enterprises (School Moving)		109,599.21	3,683.38	
		Romeo Music		5,692.00		
		School Specialty Inc.		2,734.63	0.00	
		Smart School Systems		14,947.20		
		Social Studies School Services		17,999.63		
		Southwest Networks		225,311.21	4,688.79	
		Sphero, Inc.		3,660.21		
		Sports Imports		21,530.70	1,128.15	
		Stageright Corporation		12,716.00		
		Sterling Associates, Inc.		12,125.00		
		Sterling Medical		6,351.00		
		Steve Weiss Music Inc.		1,730.10		
		Taylor Music Inc.		2,228.00		
		Texas Scenic Company, Inc.		297.50		
		The Clavier Group, Inc.			32,824.00	
		The Markerboard People		891.00		
		Tidmore Flags		1,749.70		
		Todd Christian Jamison		4,924.45		
		Trinity Ceramic		10,288.30		
		UPS - CC			1,000.00	
		Vex Robotics, Inc.		16,117.54		
		W.A. Krapf, Inc. (Magnatag Visible)		2,713.27		
		Wards Natural Science		7,114.59		
		Weaver Technologies		102,418.50		
		Wenger Corporation		102,599.00		
		William V MacGill & Company		2,791.27	408.73	
MS Eldorado - 3rd Party Consultant		Armko Industries, Inc.	609,118.00	33,810.00	1,190.00	
		D&S Engineering Labs, LLC		216,049.59		
		Deshazo Group, Inc.		16,877.18		
		Eikon Consulting Group, LLC		68,267.50	9,582.50	
		Engineered Air Balance Co.		183,310.00	57,025.00	
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>63,775,459.56</b>	<b>2,089,164.42</b>	<b>2,674,026.02</b>

Fund 649 - Strike Middle School						
	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,671,153.65	19,022.85	

Bond Capital Projects 6XX Funds  
 Funded by Bond Series 2018 & 2018A  
 As of 10-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	52,517,137.16	4,885,638.63	
		D&S Engineering Labs, LLC		16,774.71	3,225.29	
JBI Partners, Inc.			17,013.82	17,986.18		
Reimbursement				(690,668.69)		
Multivista				63,442.00	1,558.00	
		Accelerate Learning, Inc.	7,029,000.00		2,419.20	
		ACP International, Inc. (SA-SO)		648.50		
		Advanced Healthstyles Fitness		11,981.49		
		All American Sports (Riddle)		15,808.09		
		Aluminum Athletic Equipment			3,151.75	
		Amazon.com		13,004.99	1,902.94	
		Apple Computer		91,492.80		
		B&H Photo & Electronics		1,419.10	5,630.90	
		Brook Mays Music (Univeral Melody)		77,904.00	6,055.00	
		BSN Sports		121,829.26	139,271.43	
		Bull's Eye Brands Inc.			5,775.00	
		C&R Services (Rackley)		121,674.55	19,768.25	
		Carolina Biological Supply C			940.80	
		CDW Government, Inc.		195,781.51	1,390.43	
		Central Restaurant Products		20,954.57		
		Del Marketing LP		153,224.77		
		Delcom Group LP		259,674.63	6,726.43	
		Demco Inc.		9,487.14	312.86	
		Dick Blick Co.		17,542.67	1,957.33	
		EAI Education		120,331.58	10,054.96	
		Education Advanced, Inc.		334.28		
		Evac & Chair North America		1,555.00		
		EZ Flex Sport Mats			4,899.00	
		Field and Floor FX		1,445.00		
		Fischer Scientific Education			4,800.00	
		Flinn Scientific, Inc.		35,786.54	4,713.46	
		Future Packaging and Preservation		1,311.22		
		Gopher Sports		744.12		
		Grainger		4,030.50		
		Guitar Center		1,250.00	6,585.00	
		Henry Schein, Inc.		6,821.37	12,298.35	
		Home Depot U.S.A. Inc.		106,146.63	14,057.29	
		Houghton Mifflin Harcourt		1,082.70		
		Ipevo, Inc.		4,628.00		
		Jamison, Todd Christian		4,924.46		
		JW Pepper & Son, Inc.		6,571.97	94.92	
		Kagan Publishing			2,461.80	
		Kinetric Inc. (Polyprinter)		3,995.00		
		Logmein USA, Inc.		13,487.28		
		Lone Star Furnishings		1,948,613.35	210,811.73	
		Lowes Companies Inc.		2,057.82	640.39	
		Mackin Educational Resources		46,548.22	3,451.78	
		Microboards Technology		1,050.76		

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Vendor	MSM Signs, LLC (Fastsigns)		3,848.29		
		Music & Arts Center		88,786.10	9,609.90	
		Music in Motion			1,350.00	
		NASCO		9,237.69	2,862.31	
		Office Depot		25,865.20	3,465.43	
		Olen Williams Inc.		29,990.00		
		Palco Specialties, Inc.		6,272.00		
		Pasco Scientific		281.00		
		Pearson Learning		4,857.30	68.83	
		Penders Music Co.		2,538.20		
		Perfection Learning Corp.		839.20		
		Performance Health Supply			1,914.88	
		Precision Business Machines		12,835.00		
		Professional Turf Products		24,799.93		
		Project Lead the Way		10,409.25		
		Promaxima Manufacturing			27,818.44	
		Quill Corporation		13,677.33	2,923.61	
		Raptor Technologies LLC			2,364.00	
		Rentacrate Enterprises (School Moving)		98,980.09	16,704.33	
		Romeo Music		5,692.00		
		School Specialty Inc.		2,734.63	323.44	
		Smart School Systems		14,947.20		
		Social Studies School Services		17,499.63	500.00	
		Southwest Networks, Inc.		219,312.29	5,687.71	
		Sphero, Inc.		3,647.61		
		Sports Imports		1,504.20	21,530.70	
		Stageright Corporation		12,716.00		
		Sterling Associates, Inc.		12,125.00		
		Sterling Medical		7,440.00		
		Steve Weiss Music Inc.		14,311.80		
		Taylor Music Inc.		2,228.00		
		Texas Scenic Company, Inc.		297.50		
		The Clavier Group, Inc.			32,824.00	
		The Markerboard People		891.00		
		Tidmore Flags		1,749.70		
		Trinity Ceramic			10,288.30	
		Vernier Software & Technology		231.10		
		UPS - CC			1,000.00	
		Vex Robotics, Inc.		16,117.54		
		W.A. Krapf, Inc. (Magnatag)		1,286.29		
		Wards Natural Science		7,212.99		
		Weaver Technologies		102,418.50		
		Wenger Corporation		102,599.00		
		William V MacGill & Company		2,791.27	408.73	
		Zayo Group Holdings, Inc.		20,049.20		
		Armko Industries, Inc.	602,419.00	33,810.00	1,190.00	
		D&S Engineering Labs, LLC		196,549.14		
	MS Tribute - 3rd Party Consultant	Deshazo Group, Inc.		14,000.00		



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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Consultant	Eikon Consulting Group, LLC		64,462.50	11,687.50	
		Engineering Air Balance Co.		159,260.00	80,110.00	
		JBI Partners, Inc.			7,500.00	
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>59,397,644.19</b>	<b>5,652,984.06</b>	<b>2,463,349.75</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		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			9,980.95		
	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.			3,950.00		
	Glenn Engineering				1,500.00	
<b>Total Land</b>			<b>15,904,910.00</b>	<b>15,712,207.12</b>	<b>6,050.00</b>	<b>186,652.88</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			

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Chavez Vestibule - Owners Contingency		10,000.00			
			<b>216,399.00</b>	<b>158,131.57</b>	<b>0.00</b>	<b>58,267.43</b>
	Scoreboard - Architect		10,000.00			
	Scoreboard - Construction	Daktronics	945,619.00	878,076.48		
	Scoreboard - 3rd Party Consultant	Daikin Applied	47,500.00	42,806.67		
	Scoreboard - Permits & Fees		1,000.00			
	Scoreboard - Misc Costs		300.00			
	Scoreboard - Owners Contingency		2,928.00			
			<b>1,007,347.00</b>	<b>920,883.15</b>	<b>0.00</b>	<b>86,463.85</b>
	Brent Roof - Construction	Paragon Roofing, Inc.	421,000.00	401,000.00	0.00	
	Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00		
			<b>449,000.00</b>	<b>427,065.00</b>	<b>0.00</b>	<b>21,935.00</b>
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	386,500.00	0.00	
	Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.	26,000.00	24,635.00		
			<b>425,000.00</b>	<b>411,135.00</b>	<b>0.00</b>	<b>13,865.00</b>
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,145,000.00	0.00	
		Daikin Applied Americas, Inc.		19,915.67		
	Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.	60,000.00	57,250.00		
	Roofs - Permits & Fees	Walsh Gallegos Trevino	3,000.00	2,535.50		
	Roofs - Misc Costs		200.00			
	Roofs - Owners Contingency		9,520.00			
			<b>1,262,720.00</b>	<b>1,224,701.17</b>	<b>0.00</b>	<b>38,018.83</b>
	<b>Total Roofs</b>		<b>2,136,720.00</b>	<b>2,062,901.17</b>	<b>0.00</b>	<b>73,818.83</b>
	Buses	Rush Truck Centers of Texas	1,323,446.00	1,323,446.00		
			<b>1,323,446.00</b>	<b>1,323,446.00</b>	<b>0.00</b>	<b>0.00</b>
	HVAC - Architect	Estes, McClure & Associates, Inc.	22,000.00	21,750.00		
	HVAC - Construction	Siemens Industry, Inc.	3,582,128.00	3,499,691.67	20,378.33	
		Climatec, LLC		34,000.00	0.00	
		Armko Industries		6,000.00	0.00	
	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>3,565,642.10</b>	<b>60,378.33</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	445,704.00		
	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			

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	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>548,709.41</b>	<b>0.00</b>	<b>181,327.59</b>
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90	0.00	
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency	Central Restaurant Supply SFCC, Inc.	3,627.00	506.56		
				1,484.00		
			<b>106,399.00</b>	<b>99,262.46</b>	<b>0.00</b>	<b>7,136.54</b>
LOBO LANE REPURPOSE STUDY		HKS, Inc.	30,000.00	24,600.00	5,400.00	
			<b>30,000.00</b>	<b>24,600.00</b>	<b>5,400.00</b>	<b>0.00</b>
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00	35,780.00		
	SAFETY FILM - Lakeside		9,060.00	9,060.00		
	SAFETY FILM - Prestwick		18,305.00	18,305.00		
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00		7,522.00	
	SAFETY FILM - Brent		7,308.00	7,308.00		
	SAFETY FILM - Chavez		7,309.00	7,309.00		
	SAFETY FILM - Hackberry		9,962.00	9,962.00		
	SAFETY FILM - Lakeview		9,962.00	9,962.00		
	SAFETY FILM - Oak Point		11,048.00	11,048.00		
	SAFETY FILM - Zellars		6,998.00	6,998.00		
			<b>130,776.00</b>	<b>115,732.00</b>	<b>15,044.00</b>	<b>0.00</b>
	Emergency HVAC Replacement		974,234.00			
	Commissioning & TAB Services	EMA Engineering & Consulting			300,500.00	
	Brent HVAC	Lennox	7,773.00			
		Air Check Test				
	Zellars HVAC	Lennox	17,993.00	7,272.00	327.00	
		Air Check Test		5,700.00	0.00	
			<b>1,000,000.00</b>	<b>12,972.00</b>	<b>300,827.00</b>	<b>0.00</b>
<b>Total Bond Projects</b>			<b>174,341,072.00</b>	<b>158,149,560.30</b>	<b>8,720,236.34</b>	<b>6,785,074.36</b>

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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	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	76,094.03	
		Accrual for retainage at year end		422,187.23	(422,187.23)	
	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>8,756,707.55</b>	<b>665,895.21</b>	<b>577,397.24</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.	1,056,800.00	953,162.40	22,309.72	
	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			
<b>Total Athletic Complex Track</b>			<b>1,126,136.00</b>	<b>953,663.90</b>	<b>22,309.72</b>	<b>150,162.38</b>
<b>Total Bond Projects</b>			<b>11,196,136.00</b>	<b>9,710,371.45</b>	<b>758,204.93</b>	<b>727,559.62</b>

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Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
<b>Fund 653 - Lakeside Admin Conversion</b>						
	Lakeside Admin - Architect	HKS, Inc	383,000.00	62,156.25	320,843.75	
	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>62,569.25</b>	<b>320,843.75</b>	<b>(413.00)</b>
<b>Fund 653 - Indoor Multi-Use Facility</b>						
	Indoor Facility - Architect	Corgan Associates, Inc.	1,125,500.00	384,968.60	740,531.40	
	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	14,650.00		
	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>1,146,500.00</b>	<b>399,854.60</b>	<b>745,531.40</b>	<b>1,114.00</b>
<b>Total Bond Projects</b>			<b>1,529,500.00</b>	<b>462,423.85</b>	<b>1,066,375.15</b>	<b>701.00</b>