

Little Elm Independent School District
 General Fund
 Budget Amendments
 February 2021

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	41	600	23	600	001		Reallocate funds to cover the cost of meals.
2	199	00	2,915	11	2,915	043		Budget for receipt of classroom band fees for Walker Middle School.
3	199	00	96	11	96	044		Budget for receipt of classroom band fees for Strike Middle School.
4	199	00	80,000	11	80,000	821	(80,000)	Budget for increase in state allotment spending requirements for bilingual and CCMR programs.
	Total		83,611		83,611		(80,000)	

Little Elm Independent School District
 Capital Projects Fund
 Budget Amendments
 February 2021

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	650	00	1,168,250	81	1,166,451	999	1,799	Budget for Lakewood Village land swap.
2	654	00	125,000	00	125,000	999	125,000	Budget for funds received from the Town of Little Elm for dedication of land along Dickson Lane and Hill Lane for construction and utilities improvements.
3	696	00	145,000	81	145,000	109	(145,000)	Budget for architectural fees for Prestwick under slab plumbing project.
	Total		1,438,250		1,436,451		(18,201)	

Rick Martin to present for approval at Feb 2021 Board Meeting.

Little Elm Independent School District
 Debt Service Fund
 Budget Amendments
 February 2021

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	511	00	22,852,445	00	22,630,936	999		Budget for January bond refunding.
				71	221,509			
		Total	22,852,445		22,852,445		0	

Little Elm Independent School District
2020-2021 Fund Balance Comparison
as of December 31, 2020

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		PROPOSED		AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	55,885,542	329	55,885,871	25,955,805		25,955,805
5800	STATE	24,896,900		24,896,900	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		82,032,442	329	82,032,771	25,955,805	-	25,955,805
Expenditures							
11	Instruction	50,052,601	(65,999)	49,986,602	-		-
12	Library Services	824,831		824,831	-		-
13	Staff Development	2,848,146	6,000	2,854,146	-		-
21	Instructional Admin	1,210,469		1,210,469	-		-
23	Campus Administration	4,576,983	2,858	4,579,841	-		-
31	Guidance & Counseling	2,612,011	31,142	2,643,153	-		-
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	2,639,107	26,048	2,665,155	-		-
41	General Administration	3,602,873		3,602,873	-		-
51	Plant Maintenance	9,522,630	280,000	9,802,630	-		-
52	Security	1,146,828	280	1,147,108	-		-
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	-		-
	TOTAL EXPENDITURES	85,514,001	280,329	85,794,330	25,874,579	-	25,874,579
00	Other Resources	3,070,954		3,070,954			-
00	Other Uses	-		-			-
	EST FUND BALANCE 08/31/20	29,650,532	-	29,650,532	7,076,844		7,076,844
	EST FUND BALANCE	29,239,927	(280,000)	28,959,927	7,158,070	-	7,158,070

Little Elm Independent School District
2020-2021 Fund Balance Comparison
as of December 31, 2020

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL CODES	REVENUES	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,255,051		1,255,051	565,274		565,274
5800	STATE	14,650		14,650	-		-
5900	FEDERAL	1,954,478		1,954,478	-		-
		3,224,179	-	3,224,179	565,274	-	565,274
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	4,059,099		4,059,099	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	565,274		565,274
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	4,059,099	-	4,059,099	565,274	-	565,274
	EST FUND BALANCE 08/31/20	1,127,437		1,127,437	-		-
	EST FUND BALANCE	292,517	-	292,517	-	-	-

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of December 31, 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	55,885,871.00	35,579,246.67	39,616,555.80	(16,269,315.20)	70.89%	33%
5800	STATE	24,896,900.00	1,753,118.34	16,685,619.69	(8,211,280.31)	67.02%	33%
5900	FEDERAL	1,250,000.00	435,482.66	606,406.66	(643,593.34)	48.51%	33%
TOTAL REVENUES		82,032,771.00	37,767,847.67	56,908,582.15	(25,124,188.85)	69.37%	33%
EXPENDITURES							
0011	Instruction	49,986,602.00	4,186,723.56	21,543,041.04	28,443,560.96	43.10%	33%
0012	Library Services	824,831.00	60,193.94	292,771.19	532,059.81	35.49%	33%
0013	Curriculum & Staff Development	2,854,146.00	197,277.75	695,640.44	2,158,505.56	24.37%	33%
0021	Instructional Leadership	1,210,469.00	85,832.46	440,337.73	770,131.27	36.38%	33%
0023	School Leadership	4,579,841.00	370,488.93	1,608,187.18	2,971,653.82	35.11%	33%
0031	Guidance & Counseling	2,643,153.00	184,972.59	934,121.87	1,709,031.13	35.34%	33%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	33%
0033	Health Services	642,521.00	47,427.13	238,985.34	403,535.66	37.19%	33%
0034	Student Transportation	2,977,225.00	225,444.89	831,119.03	2,146,105.97	27.92%	33%
0035	Food Services	187,684.00	11,761.60	80,813.61	106,870.39	43.06%	33%
0036	Co-curricular Activities	2,665,155.00	160,078.61	883,058.34	1,782,096.66	33.13%	33%
0041	General Administration	3,602,873.00	261,912.24	1,265,243.82	2,337,629.18	35.12%	33%
0051	Plant Maintenance	9,802,630.00	683,225.57	3,587,487.23	6,215,142.77	36.60%	33%
0052	Security & Monitoring	1,147,108.00	28,961.96	331,522.93	815,585.07	28.90%	33%
0053	Data Processing	1,722,434.00	158,311.54	725,537.77	996,896.23	42.12%	33%
0061	Community Service	56,006.00	2,867.69	25,353.01	30,652.99	45.27%	33%
0071	Debt Services	-	-	-	-	0.00%	33%
0081	Facility Acquisition	21,087.00	1,269.72	10,623.37	10,463.63	50.38%	33%
0091	Contracted Instr Between Schools	272,265.00	-	-	272,265.00	0.00%	33%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	33%
0099	Intergovernmental Charges	525,000.00	119,049.09	237,875.72	287,124.28	45.31%	33%
TOTAL EXPENDITURES		85,794,330.00	6,785,799.27	33,763,719.62	52,030,610.38	39.35%	33%
OPERATING TRANSFERS							
7910	Other Resources	3,070,954.00	-	-	-		
8910	Other Uses	-	-	-	-		
TOTAL OPERATING TRANSFERS		3,070,954.00	-	-	-		
0100	Est Fund Balance 08/31/20	29,650,532.00	-	29,650,532.00			
3000	Year to Date Fund Bal. (unaudited)	28,959,927.00		52,795,394.53			

**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	21,021,306.55	29,487,020.90	22,349,973.15	-	-	-	-	-	-	-	-	25,447,269.29
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,776.09	9,821.01	10,166.59	7,490.24	-	-	-	-	-	-	-	-	35,253.93
Other Local Revenue	94,995.60	90,207.25	76,193.57	127,345.98	-	-	-	-	-	-	-	-	388,742.40
State Revenue - Available School	121,705.00	246,387.00	351,610.00	356,112.00	-	-	-	-	-	-	-	-	1,075,814.00
State Revenue - Foundation	8,484,569.00	5,935,432.00	-	93,650.00	-	-	-	-	-	-	-	-	14,513,651.00
State Revenue - Debt Service	-	-	-	246,131.00	-	-	-	-	-	-	-	-	246,131.00
State Revenue - Misc	-	45,900.00	-	64,183.00	-	-	-	-	-	-	-	-	110,083.00
SHARS Receipts	2,129.03	14,714.86	12,664.50	11,074.44	-	-	-	-	-	-	-	-	40,582.83
Federal Program Revenue	21,329.98	680,329.33	-	1,104,270.32	-	-	-	-	-	-	-	-	1,805,929.63
Federal Program Revenue 240	25,332.02	119,478.16	456,261.59	308,257.43	-	-	-	-	-	-	-	-	909,329.20
Lunch Revenue - local 240	93,977.37	54,822.39	48,771.93	36,212.11	-	-	-	-	-	-	-	-	233,783.80
Payroll Deposits	932.88	12.78	139.15	175.55	-	-	-	-	-	-	-	-	1,260.36
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	10,118,000.00	-	-	-	-	-	-	-	-	-	-	10,118,000.00
Total Revenue	8,852,746.97	17,315,104.78	955,807.33	2,354,902.07	-	-	-	-	-	-	-	-	29,478,561.15
DISBURSEMENTS													
Payroll Checks	3,228,908.56	4,438,476.49	3,313,716.95	3,344,889.13	-	-	-	-	-	-	-	-	14,325,991.13
Accounts Payable Checks	8,791,697.27	3,027,123.28	3,467,342.18	3,268,030.29	-	-	-	-	-	-	-	-	18,554,193.02
TRS Deposit	860,079.75	891,296.52	903,541.68	904,755.98	-	-	-	-	-	-	-	-	3,559,673.93
IRS Deposit	398,024.13	488,686.82	408,254.27	413,214.15	-	-	-	-	-	-	-	-	1,708,179.37
Bank Charges/ NSF's/Bk Trans	-	3,807.32	-	-	-	-	-	-	-	-	-	-	3,807.32
Total Expenditures	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	-	-	-	-	-	-	-	-	38,151,844.77
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	-	-	-	-	-	-	-	-	38,151,844.77
Net Change in Cash	(4,425,962.74)	8,465,714.35	(7,137,047.75)	(5,575,987.48)	-	-	-	-	-	-	-	-	(8,673,283.62)
Ending Cash Balance in bank	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	-	-	-	-	-	-	-	-	16,773,985.67
Beginning Cash Balance Lone Star	52,193,840.25	48,293,143.81	43,121,722.87	36,228,714.92	-	-	-	-	-	-	-	-	52,193,840.25
Beginning Cash Balance TexStar	9,168,260.91	6,109,076.13	6,094,332.49	5,447,065.48	-	-	-	-	-	-	-	-	9,168,260.91
Beginning Cash Balance Texas Class	23,774,368.52	17,643,900.29	12,947,817.18	21,228,899.19	-	-	-	-	-	-	-	-	23,774,368.52
Interest Earned Lone Star	4,348.49	3,579.06	3,050.71	2,406.71	-	-	-	-	-	-	-	-	13,384.97
Interest Earned TexStar	903.87	596.21	427.20	283.86	-	-	-	-	-	-	-	-	2,211.14
Interest Earned TexasClass	2,504.41	1,653.57	1,363.86	2,643.42	-	-	-	-	-	-	-	-	8,165.26
Transfers in	45,788.64	325,020.20	3,303,333.83	59,360,996.43	-	-	-	-	-	-	-	-	63,035,139.10
Transfers out	(13,143,894.86)	(10,213,096.73)	(2,567,368.55)	(2,894,188.64)	-	-	-	-	-	-	-	-	(28,818,548.78)
Ending Cash Balance Invested	72,046,120.23	62,163,872.54	62,904,679.59	119,376,821.37	-	-	-	-	-	-	-	-	119,376,821.37
TOTAL CASH AVAILABLE	93,067,426.78	91,650,893.44	85,254,652.74	136,150,807.04	-	-	-	-	-	-	-	-	136,150,807.04

**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	97,831.92	97,881.65	97,929.80	-	-	-	-	-	-	-	-	97,783.82
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48.10	49.73	48.15	52.24	-	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	15,031.69	-	-	-	-	-	-	-	-	15,031.69
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	48.10	49.73	48.15	15,083.93	-	-	-	-	-	-	-	-	15,229.91
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	48.10	49.73	48.15	15,083.93	-	-	-	-	-	-	-	-	15,229.91
Ending Cash Balance in bank	97,831.92	97,881.65	97,929.80	113,013.73	-	-	-	-	-	-	-	-	113,013.73
Beginning Cash Balance TexPool	6,961,150.57	6,980,661.22	7,130,355.44	8,644,474.15	-	-	-	-	-	-	-	-	6,961,150.57
Interest Earned TexPool	844.77	795.07	788.45	972.71	-	-	-	-	-	-	-	-	3,401.00
Transfers in	18,665.88	148,899.15	1,513,330.26	15,774,553.83	-	-	-	-	-	-	-	-	17,455,449.12
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	6,980,661.22	7,130,355.44	8,644,474.15	24,420,000.69	-	-	-	-	-	-	-	-	24,420,000.69
TOTAL CASH AVAILABLE	7,078,493.14	7,228,237.09	8,742,403.95	24,533,014.42	-	-	-	-	-	-	-	-	24,533,014.42

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

Operating Fund:

Balance per bank	16,773,985.67
Add: Texas Class	78,311,023.72
Lone Star	36,124,317.50
TexStar	4,941,480.15
Add: Deposits in Transit	-
Taxes in Transit	1,396,814.34
Less: Outstanding Checks/Wires	(817,287.96)
Balance per Books	136,730,333.42

Interest & Sinking Fund:

Balance per bank	113,013.73
Add: Texpool	24,420,000.69
Add: Taxes in Transit	641,353.88
Less: Outstanding Checks	-
Balance per Books	25,174,368.30

Total Balance per Books	161,904,701.72
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 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
12/01/20	Lone Star Corporate Overnight		Investment Pool Investment	6,978,321.64	100.0000%	100.0000%	0.0000%	6,978,321.64				
			Withdrawal	-				6,978,321.64				
12/31/20			Interest	759.59			0.1300%	6,979,081.23			759.59	-
				<u>6,979,081.23</u>				<u>6,979,081.23</u>			<u>759.59</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
12/01/20	TexSTAR		Investment Pool Investment	1,461,252.95	100.0000%	100.0000%	0.0000%	1,461,252.95				
			Withdrawal	-				1,461,252.95				-
12/31/20			Interest	83.91			0.0676%	1,461,336.86			83.91	
				<u>1,461,336.86</u>				<u>1,461,336.86</u>			<u>83.91</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
12/01/20	Texas Class Gov't		Investment Pool Investment	14,588,397.86	100.0000%	100.0000%	0.0000%	14,588,397.86				
			Withdrawal	34,360,996.43				48,949,394.29				-
12/31/20			Interest	1,722.21			0.0876%	48,951,116.50			1,722.21	
				<u>48,951,116.50</u>				<u>48,951,116.50</u>			<u>1,722.21</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 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
12/01/20	Lone Star Government Overnight		Investment Pool Investment	14,268,871.89	100.0000%	100.0000%	0.0000%	14,268,871.89				
			Withdrawal	-				14,268,871.89				
12/31/20			Interest	804.92			0.0700%	14,269,676.81			804.92	-
				<u>14,269,676.81</u>				<u>14,269,676.81</u>			<u>804.92</u>	<u>-</u>

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
12/01/20	Texas CLASS Gov't		Investment Pool Investment	6,459,156.90	100.0000%	100.0000%	0.0000%	6,459,156.90				
			Withdrawal	(2,182,491.20)				4,276,665.70				(2,182,491.20)
12/31/20			Interest	351.07			0.0876%	4,277,016.77			351.07	
				<u>4,277,016.77</u>				<u>4,277,016.77</u>			<u>351.07</u>	<u>(2,182,491.20)</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
12/01/20	TexSTAR		Investment Pool Investment	3,985,812.53	100.0000%	100.0000%	0.0000%	3,985,812.53				
			Withdrawal	(505,869.19)				3,479,943.34				(505,869.19)
12/31/20			Interest	199.95			0.0676%	3,480,143.29			199.95	
				<u>3,480,143.29</u>				<u>3,480,143.29</u>			<u>199.95</u>	<u>(505,869.19)</u>

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

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
12/01/20	Lone Star Government Overnight		Investment Pool Investment	9,807,284.03	100.0000%	100.0000%	0.0000%	9,807,284.03				
			Withdrawal	-				9,807,284.03				
			Interest	(106,804.13)				9,700,479.90				(106,804.13)
12/31/20				550.32			0.0700%	9,701,030.22			550.32	
				<u>9,701,030.22</u>				<u>9,701,030.22</u>			<u>550.32</u>	<u>(106,804.13)</u>

Capital Projects Fund 653

Bond Issue 2020

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
12/01/20	Texas CLASS Gov't		Investment Pool Investment	-	100.0000%	100.0000%	0.0000%	-				
			Withdrawal	25,000,000.00				25,000,000.00				-
			Interest	-				25,000,000.00				
12/31/20				558.16			0.0876%	25,000,558.16			558.16	
				<u>25,000,558.16</u>				<u>25,000,558.16</u>			<u>558.16</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
12/01/20	Texas CLASS		Investment Pool Investment	181,344.43	100.0000%	100.0000%	0.0000%	181,344.43				
			Withdrawal	-				181,344.43				
			Interest	(99,024.12)				82,320.31				(99,024.12)
12/31/20				11.98			0.1486%	82,332.29			11.98	
				<u>82,332.29</u>				<u>82,332.29</u>			<u>11.98</u>	<u>(99,024.12)</u>

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

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
12/01/20	Lone Star Government Overnight		Investment Pool Investment	5,174,237.36	100.0000%	100.0000%	0.0000%	5,174,237.36				
			Withdrawal	-				5,174,237.36				
12/31/20			Interest	291.88			0.0700%	5,174,529.24			291.88	-
				<u>5,174,529.24</u>				<u>5,174,529.24</u>			<u>291.88</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 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
12/01/20	TexPool		Investment Pool	8,644,474.15	100.0000%	100.0000%	0.0000%	8,644,474.15				
			Investment	15,774,553.83				24,419,027.98				
			Withdrawal					24,419,027.98				
12/31/20			Interest	<u>972.71</u>			0.0909%	24,420,000.69			<u>972.71</u>	-
				<u>24,420,000.69</u>				<u>24,420,000.69</u>			<u>972.71</u>	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/2020
Accounting Period: 12

	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	85,103,725.00	100.00%	678,957.00	100.00%	1,554,683.00	100.00%	30,975.00	100.00%
Period Receipts	37,767,847.67		182,127.27		287,037.75		245.78	
Revenue Received to Date	56,908,582.15	66.87%	182,127.27	26.82%	287,037.75	18.46%	245.78	0.79%
Revenues Receivable:	28,195,142.85	33.13%	496,829.73	73.18%	1,267,645.25	81.54%	30,729.22	99.21%
Expenditure Budget	85,794,330.00	100.00%	678,957.00	100.00%	1,554,683.00	100.00%	30,975.00	100.00%
Period Expenditures	6,785,799.29		57,245.86		76,445.97		-	
Exp./Encumbrances to Date	33,763,719.62	39.35%	258,684.08	38.10%	376,083.72	24.19%	245.78	0.79%
Balance to Expend:	52,030,610.38	60.65%	420,272.92	61.90%	1,178,599.28	75.81%	30,729.22	99.21%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	23,144,862.53		(76,556.81)		(89,045.97)		-	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/2020
Accounting Period: 12

	Fund: 244	%	Fund: 255	%	Fund 263	%	Fund 266	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP		ESSER	
Revenue Budget	44,435.00	100.00%	132,557.00	100.00%	142,712.00	100.00%	242,158.00	100.00%
Period Receipts	6,500.00		57,039.33		14,682.42		126,939.96	
Revenue Received to Date	6,500.00	14.63%	57,039.33	43.03%	14,682.42	10.29%	126,939.96	52.42%
Revenues Receivable:	37,935.00	85.37%	75,517.67	56.97%	128,029.58		115,218.04	
Expenditure Budget	44,435.00	100.00%	132,557.00	100.00%	142,712.00	100.00%	242,158.00	100.00%
Period Expenditures	-		1,554.95		6,823.85		64,747.10	
Exp./Encumbrances to Date	11,336.75	25.51%	60,080.51	45.32%	51,343.52	35.98%	191,687.06	71.42%
Balance to Expend:	33,098.25	74.49%	72,476.49	54.68%	91,368.48		50,470.94	
Actual Revenue Over (Under) Actual Expenditures:	(4,836.75)		(3,041.18)		(36,661.10)		(21,810.00)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/2020
Accounting Period: 12

	Fund 276	%	Fund 289	%	Fund: 397	%	Fund 410	%
	Instructional Continuity		Misc Special Revenues		Advanced Placement Incentives		Instructional Materials	
Revenue Budget	18,000.00	100.00%	76,343.00	100.00%	5,640.00	100.00%	45,900.00	100.00%
Period Receipts	-		684.56		-		-	
Revenue Received to Date	-	0.00%	31,254.11	40.94%	5,639.85	100.00%	45,900.00	100.00%
Revenues Receivable:	18,000.00		45,088.89		0.15	0.00%	-	0.00%
Expenditure Budget	18,000.00	100.00%	76,343.00	100.00%	5,640.00	100.00%	46,022.00	100.00%
Period Expenditures	4,600.00		8,696.16		-		-	
Exp./Encumbrances to Date	7,950.00	44.17%	21,993.77	28.81%	-	100.00%	35,900.00	99.86%
Balance to Expend:	10,050.00		54,349.23		5,640.00	0.00%	10,122.00	0.14%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(7,950.00)		9,260.34		-		(7,474.97)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 12/31/2020
Accounting Period: 12

	Fund 427	%	Fund: 429	%	Fund: 240	%	Fund: 511	%
	SPED Fiscal Support		School Safety & Security		Food Service		Debt Service	
Revenue Budget	120,324.00	100.00%	125,710.00	100.00%	3,224,179.00	100.00%	25,955,805.00	100.00%
Period Receipts	111,914.00		64,183.00		369,324.23		16,565,863.58	
Revenue Received to Date	111,914.00	100.00%	64,183.00	51.06%	1,215,096.37	37.69%	18,354,114.75	70.71%
Revenues Receivable:	8,410.00	0.00%	61,527.00	48.94%	2,009,082.63	62.31%	7,601,690.25	29.29%
Expenditure Budget	120,324.00	100.00%	125,710.00	100.00%	4,059,099.00	100.00%	25,874,579.00	100.00%
Period Expenditures	280.00		-		319,179.39		9,500.00	
Exp./Encumbrances to Date	62,791.85	99.86%	88,588.56	70.47%	1,515,559.40	37.34%	10,300.00	0.04%
Balance to Expend:	57,532.15	0.14%	37,121.44	29.53%	2,543,539.60	62.66%	25,864,279.00	99.96%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(7,474.97)		(24,405.56)		(300,463.03)		18,343,814.75	

**Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 12/31/2020
 Accounting Period: 12**

	Fund: 720	%
	Child Care	
Revenue Budget	565,274.00	100.00%
Period Receipts	37,498.94	
Revenue Received to Date	149,147.41	26.38%
Revenues Receivable:	416,126.59	73.62%
Expenditure Budget	565,274.00	100.00%
Period Expenditures	43,688.78	
Exp./Encumbrances to Date	195,554.56	34.59%
Balance to Expend:	369,719.44	65.41%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	(46,407.15)	

Denton County
 Monthly Collection Status Report
 December 2020
 Little Elm ISD

	Collections Month of December	Cumulative Total 10/1/2019 thru 12/31/2020	% of Tax Levy
Current Tax Year Collections			
Base M&O	35,404,464.61	39,226,985.71	70.85%
Base I&S	16,256,445.76	18,011,608.64	
Base I&S Bond	-	-	
P&I M&O	674.11	2,536.04	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	<u>51,661,584.48</u>	<u>57,241,130.39</u>	70.85%
Delinquent Tax Years Collections			
Base M&O	114,948.56	144,937.12	
Base I&S	41,421.54	53,531.44	
Base I&S Bond	-	-	
P&I M&O	15,915.28	30,249.55	
P&I I&S	5,808.64	11,189.08	
P&I I&S Bond	-	-	
Attorney Fee	4,692.94	22,650.15	
Other*	-	-	
Subtotal	<u>182,786.96</u>	<u>262,557.34</u>	
Combined Current & Delinquent:			
Base M&O	35,519,413.17	39,371,922.83	
Base I&S	16,297,867.30	18,065,140.08	
Base I&S Bond	-	-	
P&I M&O	16,589.39	32,785.59	
P&I I&S	5,808.64	11,189.08	
Attorney Fee	4,692.94	22,650.15	
Other*	-	-	
Total Collections	<u><u>51,844,371.44</u></u>	<u><u>57,503,687.73</u></u>	
Original 2020 Tax Levy		<u><u>80,788,471.53</u></u>	
Current 2020 Tax Levy		<u><u>80,788,471.53</u></u>	

Denton County
Cumulative Comparative Collection Status Report
December 2020

Little Elm ISD

	Tax Year 2020 Collections thru December 2020	% of Tax Levy	Tax Year 2019 Collections thru December 2019	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	57,238,594.35	70.85%	56,645,550.49	72.23%
P&I M&O + I&S	2,536.04		1,906.81	
Attorney Fee	-		-	
Subtotal	<u>57,241,130.39</u>	70.85%	<u>56,647,457.30</u>	72.23%
Delinquent Tax Years Collections				
Base M&O + I&S	198,468.56		121,253.91	
P&I M&O + I&S	41,438.63		41,333.69	
Attorney Fee	22,650.15		24,201.90	
Subtotal	<u>262,557.34</u>		<u>186,789.50</u>	
Combined Current & Delinquent:				
Base M&O + I&S	57,437,062.91		56,766,804.40	
P&I M&O + I&S	43,974.67		43,240.50	
Attorney Fee	22,650.15		24,201.90	
Other	-		-	
Total Collections	<u>57,503,687.73</u>		<u>56,834,246.80</u>	
Adjusted 2019 Tax Levy			<u>78,422,430.38</u>	
Original 2020 Tax Levy	<u>80,788,471.53</u>			
Current 2020 Tax Levy	<u>80,788,471.53</u>			

Denton County
Levy Outstanding Status Report
December 2020

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/01/2020	75,210,787.55	955,874.14
Base M&O + I&S Collections	51,660,910.37	156,370.10
Supplement/Adjustments	-	-
	<hr/>	<hr/>
Remaining Levy as of 12/31/2020	<u>23,549,877.18</u>	<u>799,504.04</u>
Cumulative (From 10/01/2020 thru 12/31/2020)		
Original 2020 Tax Levy (as of 10-1-2020)	80,788,471.53	1,007,850.85
Base M&O + I&S Collections	57,238,594.35	198,468.56
Supplement/Adjustments	-	(9,878.25)
	<hr/>	<hr/>
Remaining Levy as of 12/31/2020	<u>23,549,877.18</u>	<u>799,504.04</u>

Furniture and Equipment Purchases FY 19-20
Fund 196
As of 01-31-2021

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	44,729.00		44,729.00
	LEHS Pianos	Romeo Music	One upright and two grand pianos for choir	42,500.00		42,500.00
	LEHS Dance Sound & Projector	Delcom Group LP	Sound and projector for dance room	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
						235,022.04
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						
				310,444.05	6,782.35	317,226.40

Balance	13,308.60
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Furniture and Equipment Purchases FY 20-21
Fund 196
As of 01-31-2021

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
Transfer from Capital Projects to Cover Oak Point Furniture 200,000.00

231,775.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
High School						
	LEHS Cheer Uniforms	Varsity Spirit Fashions	Cheerleader uniforms	8,398.20	1,536.30	9,934.50
						0.00
						9,934.50
Lakeside						
						0.00
						0.00
						0.00
Lakeview						
						0.00
						0.00
						0.00
Maintenance						
						0.00
						0.00
						0.00
Oak Point						
						0.00
						0.00
						0.00
Powell						
						0.00
						0.00
						0.00
Prestwick						
						0.00
						0.00
						0.00
Zellars						
						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			29,198.20	1,536.30	30,734.50

Balance 201,040.50

Non-Bond Capital Projects 6XX Funds
 Construction in Progress from FY 18-19
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	District Concrete	Urban InfraConstruction LLC	522,549.00	363,125.18	88,848.67	70,575.15
Total Operations			522,549.00	363,125.18	88,848.67	70,575.15
Total Capital Projects			522,549.00	363,125.18	88,848.67	70,575.15

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

As of 01-31-2021

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		210,411.00			210,411.00
	Brent Furniture	Office Depot, Inc.	53,380.00	53,379.42		0.58
	Lakeview Furniture	Office Depot, Inc.	12,216.00	12,216.00		0.00
	Zellars 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.	10,749.00	10,748.94		0.06
	Operational Services Equipment	Home Depot U.S.A., Inc.	61,318.00	61,317.42		0.58
	Stadium IDF	CDW Gov't, Inc.	7,437.00	6,206.88		0.12
		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	68,293.00		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	1,014,941.18	5,227.79	219,666.03
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		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		
		Quality Installations, Inc.		2,090.00		
		Rackley Services LLC			300.00	
		One Source Commercial Floors		8,880.92		
	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		
		Quality Installations, Inc.		2,450.00		
		Rackley Services LLC			300.00	
	Preswick Portable to Oak Point	SFCC, Inc.	122,852.00	95,214.50		18,137.50
		Corgan Associates, Inc.		6,750.00		
		Quality Installations, Inc.		2,450.00		
		Rackley Services LLC			300.00	
	Lakeside HVAC	Lennox	82,660.00	18,372.52		0.08
		C&G Electric		4,498.40		
		Air Check Test		59,789.00		
	Chavez HVAC	SFCC, Inc.	35,895.00	35,894.51		0.49
	Chavez Nurse Area Upgrades	SFCC, Inc.	11,238.00	11,237.14		0.86
	Zellars Electrical	Southwest Network	2,950.00	950.00		1,660.80
		C&G Electric		339.20		
	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
Total Operations			1,060,926.00	879,926.74	3,674.62	177,324.64
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	2,487,349.05	8,902.41	396,401.54

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

As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 693 - Land						
			0.00	0.00	0.00	0.00
Total Land			0.00	0.00	0.00	0.00
Fund 694 - Non-Instructional FF&E						
	Budgeted Unallocated		0.00			0.00
	Athletics Logo Tunnel	All Star Inflatables	10,290.00	10,290.00		0.00
Total Non-Instructional FF&E			10,290.00	10,290.00	0.00	0.00
Fund 695 - Technology Capital Outlay						
	SystemV Backup System	System Five LTD Co	26,008.00	26,008.00		0.00
	Security Video Camera Server	Dell Computer Corp	10,288.00	10,288.05		(0.05)
Total Technology			36,296.00	36,296.05	0.00	(0.05)
Fund 696 - Operations Capital Outlay						
	Budgeted Unallocated					0.00
	Prestwick Drainage	SFCC, Inc.	179,438.00		160,000.00	19,438.00
		D&S Engineering	5,000.00	2,718.38	2,281.62	0.00
		Walsh Gallegos Trevino	5,000.00	29.50		4,970.50
	LEHS Carpet	One Source Commercial Flooring	31,329.00		26,662.13	4,666.87
	Zellars Soffit Repairs	SFCC, Inc.	13,500.00		6,500.00	7,000.00
Total Operations			234,267.00	2,747.88	195,443.75	36,075.37
Fund 698 - Roofs						
			0.00	0.00	0.00	0.00
Total Roofs			0.00	0.00	0.00	0.00
Total Capital Projects			280,853.00	49,333.93	195,443.75	36,075.32

Transportation Facility Fund 647
 Funded by Bond Series 2016 & General Fund
 As of 01-31-2021

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	8,769,623.00		
		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		
		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	10,613,566.06	0.00	281,433.94

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	172,200.00	2,800.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,812,348.07		
		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	
		msm Signs, LLC				10,663.89
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	54,075.58	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		
		Quality Installations			34,660.00	500.00
Total Athletic Fields			8,480,299.00	7,227,492.09	19,931.90	1,232,875.01
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	2,228,366.71		
	HS Athl Concourse - 3rd Party Vendors	Southwest Networks	25,000.00	17,947.83		
		CDW Government, Inc.			5,027.09	
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	29,536.23		
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	798.00		
	HS Athl Concourse - Misc Costs					
	HS Athl Concourse - Owners Contingency	Delcom Group	5,000.00		3,700.00	
Total Athletics Concourse			2,321,953.00	2,281,675.86	3,700.00	36,577.14
	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					
	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	10,442,805.46	23,631.90	1,269,452.64
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,878,399.00	3,526,825.85	222,000.00	
	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			642,816.04	
		Accelerate Learning, Inc.	6,809,000.00	2,419.20		
		ACP International, Inc. (SA-SO)		648.50		

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Advanced Healthstyles Fitness		11,981.49		
		All American Sports (Riddle)		15,808.09		
		Aluminum Athletic Equipment		3,151.75		
		Amazon.com		14,434.71	2,065.29	
		Apple Computer		87,700.80		
		B&H Photo & Electronics		4,831.19	70.24	
		Brook Mays Music (Universal Melody)		83,959.00		
		BSN Sports		241,362.73	2,931.98	
		Bull's Eye Brands Inc.		5,775.00		
		C&R Services (Rackley)		139,442.80	2,000.00	
		Carolina Biological Supply C		1,838.97		
		CDW Government, Inc		196,131.48		
		Central Restaurant Products		21,178.47		
		Delcom Group LP		263,813.45		
		Dell Marketing LP		153,224.77		
		Demco Inc.		8,930.93	369.07	
		Dick Blick Co. (Blick Art)		19,497.21		
		EAI Education		130,259.89		
		Education Advanced, Inc.		334.28		
		Evac & Chair North America		1,555.00		
		EZ Flex Sport Mats		4,880.80		
		Field and Floor FX		1,445.00		
		Fischer Scientific Education		2,852.06	1,947.94	
		Flinn Scientific, Inc.		37,229.67		
		Future Packaging and Preservation		1,311.22		
		Gopher Sports		744.12		
		Grainger		3,399.10		
		Guitar Center		8,000.00		
		Henry Schein, Inc.		13,173.80	5,945.92	
		Home Depot U.S.A. Inc.		114,384.66	6,888.57	
		Houghton Mifflin Harcourt		616.70		
		Ipevo, Inc.		4,628.00		
		JW Pepper & Son, Inc.		6,587.87		
		Kagan Publishing		2,461.80		
		Kinetric Inc. (Polyprinter)		3,995.00		
		Logmein USA, Inc.		13,487.28		
		Lone Star Furnishings		2,199,055.64		
		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		98,396.00		
		Music in Motion		1,350.00		
		NASCO		9,992.67	1,207.33	
		Office Depot		25,839.86	4,160.14	
		Olen Williams Inc.		30,265.00		
		Palco Specialties, Inc.		6,272.00		
		Pasco Scientific		546.00		
		Pearson Learning		4,926.13		

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Penders Music Co.		2,520.30		
		Perfection Learning Corp.		839.20		
		Performance Health Supply (Medco)		1,635.53	279.35	
		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)		112,169.74	3,683.38	
		Romeo Music		5,692.00		
		School Specialty Inc.		2,734.63		
		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		22,658.85		
		Stageright Corporation		12,716.00		
		Sterling Associates, Inc.		12,625.00		
		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		1,168.46		
		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	35,000.00		
		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.		186,810.00	53,525.00	
	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	64,267,304.02	1,901,832.01	2,369,513.97

Fund 649 - Strike Middle School

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - Architect	Huckabee and Associates	2,951,898.00	2,702,479.45	172,000.00	
	MS Tribute - Construction	Cadence McShane Construction	57,389,820.00	53,307,421.88	3,945,238.33	
		D&S Engineering Labs, LLC		18,947.53	1,052.47	
		JBI Partners, Inc.		17,013.82	17,986.18	
		Reimbursement			(690,668.69)	
		Multivista			63,442.00	1,558.00
		Accelerate Learning, Inc.	6,459,000.00	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		14,450.42		771.52
		Apple Computer		91,492.80		
		B&H Photo & Electronics		6,968.14		81.86
		Brook Mays Music (Univeral Melody)		83,959.00		
		BSN Sports		258,504.80		2,596.00
		Bull's Eye Brands Inc.		5,775.00		
		C&R Services (Rackley)		137,342.80		4,100.00
		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		266,401.06		
		Demco Inc.		9,487.14		312.86
		Dick Blick Co.		19,321.72		42.20
		EAI Education		130,386.54		
		Education Advanced, Inc.		334.28		
		Evac & Chair North America		1,555.00		
		EZ Flex Sport Mats		4,880.80		
		Field and Floor FX		1,445.00		
		Fischer Scientific Education		1,663.90		3,136.13
		Flinn Scientific, Inc.		36,346.57		0.00
		Future Packaging and Preservation		1,311.22		
		Gopher Sports		744.12		
		Grainger		4,030.50		
		Guitar Center		1,490.00		6,345.00
		Henry Schein, Inc.		12,861.65		6,247.79
		Home Depot U.S.A. Inc.		111,349.20		8,854.72
		Houghton Mifflin Harcourt		616.70		
		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		
		Kinetic Inc. (Polyprinter)		3,995.00		
		Logmein USA, Inc.		13,487.28		
		Lone Star Furnishings		2,170,996.08		
	Lowes Companies Inc.		2,057.82		640.39	
	Mackin Educational Resources		46,548.22		3,451.78	

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Vendor	Microboards Technology		1,050.76		
		MSM Signs, LLC (Fastsigns)		3,848.29		
		Music & Arts Center		98,396.00		
		Music in Motion		1,350.00	0.00	
		NASCO		10,887.97	1,212.03	
		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		4,920.74		
		Penders Music Co.		2,538.20		
		Perfection Learning Corp.		839.20		
		Performance Health Supply (Medco)		250.58	1,664.30	
		Precision Business Machines		12,835.00		
		Professional Turf Products		24,799.93		
		Project Lead the Way		10,511.25		
		Promaxima Manufacturing		27,818.44		
		Quill Corporation		15,117.32	1,483.62	
		Raptor Technologies LLC			2,364.00	
		Rentacrate Enterprises (School Moving)		113,226.42	9,504.33	
		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		23,034.90		
		Stageright Corporation		12,716.00		
		Staples, Inc.		234.08		
		Sterling Associates, Inc.		12,625.00		
		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		894.60		
		Vex Robotics, Inc.		17,556.32		
		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.	627,419.00	35,000.00		

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Consultant	D&S Engineering Labs, LLC		204,719.13	21,306.70	
		Deshazo Group, Inc.		14,000.00		
		Eikon Consulting Group, LLC		64,462.50	11,687.50	
		Engineering Air Balance Co.		213,852.94	26,377.04	
		JBI Partners, Inc.			7,500.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	6,665.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Tribute - Owners Contingency	Huckabee and Associates	39,841.00			
		Perry Weather Consulting, I		13,250.00		
Total Strike Middle School			67,513,978.00	60,829,372.44	4,302,209.41	2,382,396.15

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

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			12,429.45		
	Todd Property Advisors			2,500.00		
	Republic Title of Texas Land Purchase			1,177,179.16		
	Republic Title of Texas Land Sale			(1,168,249.13)		
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			7,575.10	4,550.00	
	LCA Environmental, Inc.			3,950.00		
	Glenn Engineering				1,500.00	
	All American Surveying			800.00		
Total Land			15,904,910.00	15,721,232.59	6,050.00	177,627.41
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			

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Chavez Vestibule - Permits & Fees		200.00			
	Chavez Vestibule - Misc Costs		2,709.00			
	Chavez Vestibule - Owners Contingency		10,000.00			
			216,399.00	158,131.57	0.00	58,267.43
	Scoreboard - Architect		10,000.00			
	Scoreboard - Construction	Daktronics	945,619.00	878,076.48		
	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		
	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		
		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	3,499,691.67	20,378.33	
		Climatec, LLC		32,296.96		
		Armko Industries		975.00		
	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	3,558,914.06	60,378.33	140,155.61
	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		

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2018 & 2018A
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	LEHS CTE - 3rd Party Vendors	Southwest Networks, Inc.		4,110.25		
	LEHS CTE - 3rd Party Consultants		9,318.00			
	LEHS CTE - Permits and Fees		2,000.00			
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			730,037.00	548,709.41	0.00	181,327.59
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90		
	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	123,254.00	7,522.00	0.00
	Emergency HVAC Replacement		974,234.00			
	Commissioning & TAB Services	Estes, McClure & Assoc.		69,115.00	231,385.00	
	Brent HVAC	Lennox	7,773.00			
		Air Check Test				
	Zellars HVAC	Lennox	17,993.00	7,378.00	274.00	
		Air Check Test		5,700.00		
			1,000,000.00	82,193.00	231,659.00	0.00
Total Bond Projects			174,341,072.00	160,321,387.15	6,538,682.65	6,794,854.20

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2019
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 652 - ESPC Upgrades						
	ESPC Upgrades - A/E Fees	Estes, McClure & Associates	45,000.00	24,500.00		
	LEHS ESPC Upgrade - Construction	Siemens Industry, Inc.	1,165,136.00	1,053,152.13	111,983.87	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	1,035,726.59	75,873.41	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	886,770.74	72,467.26	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	1,302,018.95	70,787.05	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	1,265,435.34	69,614.66	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	1,250,622.72	71,844.28	
	Prestwick ESPC Upgrade - Construction	Siemens Industry, Inc.	480,248.00	446,452.27	33,795.73	
	ESPC Upgrades - Construction	Siemens Industry, Inc.	1,953,745.00	1,666,380.30	107,364.69	
	ESPC Upgrades - 3rd Party Vendors		40,000.00			
	ESPC Upgrades - 3rd Party Consultants		180,000.00			
	ESPC Upgrades - Permits & Fees		4,000.00			
	ESPC Upgrades - Misc Costs		200.00			
	ESPC Upgrades - Owners Contingency		30,510.00			
	Total ESPC Upgrades		10,000,000.00	8,931,059.04	613,730.95	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	948,693.75		
	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	949,195.25	0.00	176,940.75
	Total Bond Projects		11,196,136.00	9,880,254.29	683,730.95	632,150.76

Bond Capital Projects 6XX Funds
 Funded by Bond Series 2020
 As of 01-31-2021

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 653 - Lakeside Admin Conversion						
	Lakeside Admin - Architect	HKS, Inc	383,000.00	86,086.80	296,913.20	
	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	86,499.80	296,913.20	(413.00)
Fund 653 - Indoor Multi-Use Facility						
	Indoor Facility - Architect	Corgan Associates, Inc.	1,138,554.00	722,151.00	403,349.00	
	Indoor Facility - Construction	Tim Jackson Construction	17,044,628.00		5,000.00	
	Indoor Facility - 3rd Prty Vendor	Southwest Networks	952,578.00		114,328.56	
		Rackley Services LLC			30,000.00	
		CDW Government, Inc.			55,984.48	
		Delcom Group, LP			27,036.47	
	Indoor Facility - 3rd Prty Consultant	D&S Engineering Labs, LLC	258,240.00		160,000.00	
		Eikon Consulting Group		14,650.00		
		Engineered Air Balance Co.			75,240.00	
	Indoor Facility - Permits & Fees	Walsh Gallegos Trevino	3,500.00	531.00		
	Indoor Facility - Misc Costs		2,500.00			
	Indoor Facility - Owners Contingency		100,000.00			
Total Multi-Use Indoor Facility			19,500,000.00	737,332.00	870,938.51	17,891,729.49
Total Bond Projects			19,883,000.00	823,831.80	1,167,851.71	17,891,316.49