

m Independent School District
General Fund
Budget Amendments
September 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	196	00	2,371	11	2,371	105		Budget for CoServ donation to fund purchase of furniture for Makerspace Lab at Hackberry Elementary.
2	199	11	1,800	51	2,800	104		Reallocate funds to cover purchase and installation of signage at Chavez Elementary.
		13	1,000					
3	199	00	18,515	36	18,515	821		Budget for Bosch Community Fund donation to be used to help cover expenses for after school STEM clubs.
	Total		23,686		23,686		0	

Little Elm Independent School District
Capital Projects Funds
Budget Amendments
September 2019

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	696	00	40,689	81	40,689	104	(40,689)	Budget for replacement of 2 HVAC units at Chavez Elementary.
2	696	00	24,351	51	24,351	996	(24,351)	Budget for installation of signage for sponsorships at Lobo Stadium.
3	696	00	30,000	81	30,000	042	(30,000)	Budget for Prestwick STEM Academy forensic study.
4	696	00	14,500	51	14,500	001	(14,500)	Budget for Little Elm High School landscaping project.
	Total		109,540		109,540		(109,540)	

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of July 31, 2019

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL	REVENUES	PROPOSED			PROPOSED		
		BUDGET	AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET
5700	LOCAL	54,880,168	47,393	54,927,561	21,130,503		21,130,503
5800	STATE	19,351,031		19,351,031	260,360		260,360
5900	FEDERAL	1,494,697		1,494,697	-		-
		75,725,896	47,393	75,773,289	21,390,863	-	21,390,863
Expenditures							
11 Instruction		40,572,422	32,541	40,604,963	-		-
12 Library Services		731,979		731,979	-		-
13 Staff Development		1,730,505	1,250	1,731,755	-		-
21 Instructional Admin		1,272,902	(505)	1,272,397	-		-
23 Campus Administration		4,550,914	1,800	4,552,714	-		-
31 Guidance & Counseling		2,203,026		2,203,026	-		-
32 Attendance & Social Services		33,300		33,300	-		-
33 Health Services		578,506		578,506	-		-
34 Student Transportation		2,372,370		2,372,370	-		-
35 Food Services		184,632		184,632	-		-
36 Co-curricular Activities		2,080,237	13,168	2,093,405	-		-
41 General Administration		3,386,549		3,386,549	-		-
51 Plant Maintenance		7,812,880	(861)	7,812,019	-		-
52 Security		1,303,022		1,303,022	-		-
53 Data Processing		1,579,270		1,579,270	-		-
61 Community Services		53,471		53,471	-		-
71 Debt Services		3,531,374		3,531,374	21,246,680		21,246,680
81 Facilities		185,537		185,537	-		-
91 Contracted Instr Between Schools		1,100,000		1,100,000	-		-
95 Payments to JUV Justice Alt		40,000		40,000	-		-
99 Intergovernmental Charges		418,000		418,000	-		-
	TOTAL EXPENDITURES	75,720,896	47,393	75,768,289	21,246,680	-	21,246,680
00 Other Resources		-	-	-	3,960,000		3,960,000
00 Other Uses		(5,000)	-	(5,000)	(3,859,431)		(3,859,431)
	FUND BALANCE 08/31/18	28,930,503	-	28,930,503	5,326,647		5,326,647
	EST FUND BALANCE	28,930,503	-	28,930,503	5,571,399	-	5,571,399

Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of July 31, 2019

Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL	REVENUES	ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES		BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,644,050		1,644,050	670,220		670,220
5800	STATE	20,000		20,000	-		-
5900	FEDERAL	2,186,778		2,186,778	-		-
		3,850,828	-	3,850,828	670,220	-	670,220
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		4,274,828		4,274,828	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	628,990	-	628,990
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
91 Contracted Instr Between Schools		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
	TOTAL EXPENDITURES	4,274,828	-	4,274,828	628,990	-	628,990
FUND BALANCE 08/31/18		1,420,760		1,420,760	64,448		64,448
EST FUND BALANCE		996,760	-	996,760	105,678	-	105,678

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of July 31, 2019

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2018-2019 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	54,927,561.00	266,858.44	55,444,830.98	517,269.98	100.94%	92%
5800	STATE	19,351,031.00	2,099,328.06	16,344,314.56	(3,006,716.44)	84.46%	92%
5900	FEDERAL	1,494,697.00	721,090.91	2,246,417.38	751,720.38	150.29%	92%
TOTAL REVENUES		75,773,289.00	3,087,277.41	74,035,562.92	(1,737,726.08)	97.71%	92%
EXPENDITURES							
0011	Instruction	40,604,963.00	1,406,074.37	34,918,148.40	5,686,814.60	85.99%	92%
0012	Library Services	731,979.00	17,222.67	633,765.64	98,213.36	86.58%	92%
0013	Curriculum & Staff Development	1,731,755.00	165,096.12	1,419,890.13	311,864.87	81.99%	92%
0021	Instructional Leadership	1,272,397.00	87,872.69	1,084,062.92	188,334.08	85.20%	92%
0023	School Leadership	4,552,714.00	382,156.54	3,857,259.74	695,454.26	84.72%	92%
0031	Guidance & Counseling	2,203,026.00	153,900.95	1,814,207.13	388,818.87	82.35%	92%
0032	Social Work Services	33,300.00	-	32,131.49	1,168.51	96.49%	92%
0033	Health Services	578,506.00	6,145.09	482,335.47	96,170.53	83.38%	92%
0034	Student Transportation	2,372,370.00	469,934.36	2,099,938.18	272,431.82	88.52%	92%
0035	Food Services	184,632.00	15,629.06	151,099.50	33,532.50	81.84%	92%
0036	Co-curricular Activities	2,093,405.00	150,214.70	1,870,944.57	222,460.43	89.37%	92%
0041	General Administration	3,386,549.00	238,682.42	2,956,399.12	430,149.88	87.30%	92%
0051	Plant Maintenance	7,812,019.00	619,927.76	6,303,619.44	1,508,399.56	80.69%	92%
0052	Security & Monitoring	1,303,022.00	22,811.94	898,610.29	404,411.71	68.96%	92%
0053	Data Processing	1,579,270.00	105,256.66	1,377,326.77	201,943.23	87.21%	92%
0061	Community Service	53,471.00	5,203.83	47,974.21	5,496.79	89.72%	92%
0071	Debt Services	3,531,374.00	2,069,336.41	3,202,156.49	329,217.51	90.68%	92%
0081	Facility Acquisition	185,537.00	1,768.93	140,510.40	45,026.60	75.73%	92%
0091	Contracted Instr Between Schools	1,100,000.00	-	1,022,736.00	77,264.00	92.98%	92%
0095	Pmt to Juvenile Justice	40,000.00	-	5,963.00	34,037.00	14.91%	92%
0099	Intergovernmental Charges	418,000.00	-	411,718.23	6,281.77	98.50%	92%
TOTAL EXPENDITURES		75,768,289.00	5,917,234.50	64,730,797.12	11,037,491.88	85.43%	92%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-		
8910	Other Uses	(5,000.00)	-	2,038.00			
TOTAL OPERATING TRANSFERS		(5,000.00)	-	2,038.00			
0100	Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00			
3000	Year to Date Fund Bal. (unaudited)	28,930,503.00		38,237,306.80			

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2018-2019**

	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>	31,123,061.66	27,661,780.39	25,181,183.96	22,985,408.73	18,900,349.46	13,672,909.12	15,114,085.36	10,980,028.20	12,317,075.19	13,918,437.98	14,268,178.94	-	31,123,061.66
RECEIPTS													
Tax Collections	38,220.74	773,699.59	2,152,863.71	361,201.05	-	-	-	-	-	-	-	-	3,325,985.09
Interest	15,549.15	16,986.74	14,598.23	13,019.96	9,394.62	5,773.20	7,065.91	5,890.75	7,193.69	7,991.00	6,866.15	-	110,329.40
Other Local Revenue	1,340,828.90	383,948.81	869,726.97	152,096.48	144,083.57	168,838.68	188,845.31	161,929.66	187,705.28	98,558.55	1,620,564.60	-	5,317,126.81
State Revenue - Available School	-	363,650.00	356,612.00	251,463.00	114,404.00	114,404.00	440,433.00	232,978.00	251,392.00	656,277.00	259,923.00	-	3,041,536.00
State Revenue - Foundation	2,587,581.00	2,113,488.00	1,111,659.00	-	-	-	-	911,795.00	592,545.00	1,187,603.00	1,456,881.00	-	9,961,552.00
State Revenue - Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
State Revenue - Misc	256,616.14	9,648.80	-	-	-	-	-	-	-	-	-	-	266,264.94
SHARS Receipts	14,051.95	23,207.50	36,595.51	822,056.26	38,137.07	15,798.98	20,892.88	14,924.86	14,263.59	28,805.45	721,090.91	-	1,749,824.96
Federal Program Revenue	93,762.91	209,573.68	33,427.90	289,589.70	-	148,389.38	138,886.47	319,593.11	147,242.22	177,137.40	171,041.00	-	1,728,643.77
Federal Program Revenue 240	151,978.48	224,762.78	255,173.67	213,810.50	153,550.87	224,307.40	239,719.81	208,293.65	254,670.08	186,331.18	9,549.28	-	2,122,147.70
Lunch Revenue - local 240	159,875.62	209,193.12	164,018.54	135,436.82	160,012.27	183,309.23	144,698.68	178,071.86	135,948.30	1,585.31	4,399.76	-	1,476,549.51
Payroll Deposits	1,000.10	979.24	45.50	45.50	412.50	45.50	45.50	1,140.78	554.57	554.57	921.57	-	5,745.33
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
Transfers from Investment Acct	500,000.00	2,425,000.00	-	-	-	9,441,109.89	11,416.99	5,088,348.65	6,064,244.01	4,052,898.23	3,719,374.25	-	31,302,592.02
Total Revenue	5,159,464.99	6,754,138.26	4,994,721.03	2,499,079.27	619,994.90	10,301,976.26	1,192,004.55	7,122,966.32	7,655,758.74	6,397,741.69	7,990,611.52	-	60,688,457.53
DISBURSEMENTS													
Payroll Checks	2,906,612.50	2,957,450.56	4,087,637.36	3,013,290.60	2,964,211.06	2,977,902.94	3,023,448.32	2,973,954.63	3,055,039.62	2,969,115.81	3,051,460.82	-	33,980,124.22
Accounts Payable Checks	4,554,949.37	5,087,765.48	1,843,775.11	2,120,518.44	1,706,040.35	1,310,627.56	1,129,370.62	1,633,627.05	1,811,779.44	1,893,831.97	4,765,191.64	-	27,857,747.03
TRS Deposit	801,264.94	826,959.61	820,904.27	823,096.94	819,459.67	814,192.38	811,102.99	820,715.07	813,960.71	821,468.12	813,613.15	-	8,986,737.85
IRS Deposit	357,552.43	359,517.04	437,762.17	366,707.56	357,639.16	357,966.14	362,054.78	357,497.58	373,271.18	362,841.83	392,203.38	-	4,085,013.25
Bank Charges/ NSF's/Bk Trans	367.02	3,042.00	417.35	165.00	85.00	111.00	85.00	125.00	345.00	743.00	-	-	5,485.37
Total Expenditures	8,620,746.26	9,234,734.69	7,190,496.26	6,323,778.54	5,847,435.24	5,460,800.02	5,326,061.71	5,785,919.33	6,054,395.95	6,048,000.73	9,022,468.99	-	74,914,837.72
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers to Investment Accounts	-	-	-	-	-	3,400,000.00	-	-	-	-	-	-	3,400,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,620,746.26	9,234,734.69	7,190,496.26	6,584,138.54	5,847,435.24	8,860,800.02	5,326,061.71	5,785,919.33	6,054,395.95	6,048,000.73	9,022,468.99	-	78,575,197.72
Net Change in Cash	(3,461,281.27)	(2,480,596.43)	(2,195,775.23)	(4,085,059.27)	(5,227,440.34)	1,441,176.24	(4,134,057.16)	1,337,046.99	1,601,362.79	349,740.96	(1,031,857.47)	-	(17,886,740.19)
<i>Ending Cash Balance in bank</i>	<u>27,661,780.39</u>	<u>25,181,183.96</u>	<u>22,985,408.73</u>	<u>18,900,349.46</u>	<u>13,672,909.12</u>	<u>15,114,085.36</u>	<u>10,980,028.20</u>	<u>12,317,075.19</u>	<u>13,918,437.98</u>	<u>14,268,178.94</u>	<u>13,236,321.47</u>	<u>-</u>	<u>13,236,321.47</u>
Beginning Cash Balance Lone Star	67,272,072.14	66,883,130.72	65,704,143.46	65,824,759.14	62,379,243.31	62,105,071.51	62,179,856.78	62,236,402.16	60,628,726.18	60,288,234.60	60,302,586.15	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	59,687,270.53	59,195,813.91	59,303,708.70	59,419,889.35	59,160,032.99	57,421,842.26	57,058,307.86	55,981,781.32	53,926,931.58	52,545,609.75	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	56,495,514.01	56,073,342.88	55,089,641.90	82,129,981.14	95,757,065.44	92,977,712.33	93,104,703.80	87,193,295.15	80,330,047.82	75,223,300.69	-	56,401,119.96
Interest Earned Lone Star	111,058.58	121,012.74	120,615.68	124,160.22	129,023.92	115,895.16	129,005.88	124,508.46	124,859.97	119,027.31	119,130.32	-	1,338,298.24
Interest Earned TexStar	97,913.74	108,543.38	107,894.79	116,180.65	120,170.74	107,209.27	116,766.22	111,549.50	110,819.13	104,817.34	103,643.24	-	1,205,508.00
Interest Earned TexasClass	94,394.05	102,828.87	103,756.60	128,625.60	181,968.38	182,067.03	192,040.20	179,610.24	172,282.71	152,308.36	146,155.86	-	1,636,037.90
Transfers in	-	-	-	27,990,781.03	14,327,139.69	9,723,092.49	518,786.49	267,160.58	219,365.21	188,981.60	90,517.61	-	53,325,824.70
Transfers out	(500,000.00)	(2,425,000.00)	(1,087,457.58)	(4,648,743.44)	(1,665,246.59)	(14,571,022.52)	(1,136,596.34)	(9,278,439.95)	(9,885,915.67)	(7,038,852.02)	(9,941,114.51)	-	(62,178,388.62)
<i>Ending Cash Balance Invested</i>	<u>183,065,915.26</u>	<u>180,973,300.25</u>	<u>180,218,109.74</u>	<u>203,929,113.80</u>	<u>217,022,169.94</u>	<u>212,579,411.37</u>	<u>212,399,413.82</u>	<u>203,803,802.65</u>	<u>194,545,214.00</u>	<u>188,071,496.59</u>	<u>178,589,829.11</u>	<u>-</u>	<u>178,589,829.11</u>
TOTAL CASH AVAILABLE	<u>210,727,695.65</u>	<u>206,154,484.21</u>	<u>203,203,518.47</u>	<u>222,829,463.26</u>	<u>230,695,079.06</u>	<u>227,693,496.73</u>	<u>223,379,442.02</u>	<u>216,120,877.84</u>	<u>208,463,651.98</u>	<u>202,339,675.53</u>	<u>191,826,150.58</u>	<u>-</u>	<u>191,826,150.58</u>

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2018-2019**

	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>	36,970.28	49,627.38	358,101.89	420,476.81	125,571.78	125,667.80	125,754.59	125,850.75	125,943.88	126,040.19	126,133.46	-	36,970.28
RECEIPTS													
Tax Collections	12,629.83	308,380.59	862,012.68	144,583.14	-	-	-	-	-	-	-	-	1,327,606.24
Interest	27.27	93.92	362.24	151.83	96.02	86.79	96.16	93.13	96.31	93.27	88.56	-	1,285.50
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	260,360.00	-	-	-	-	-	-	-	-	260,360.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	308,474.51	862,374.92	405,094.97	96.02	86.79	96.16	93.13	96.31	93.27	88.56	-	1,589,251.74
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	800,000.00	700,000.00	-	-	-	-	-	-	-	-	1,500,000.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
Total Expenditures & Transfers	-	-	800,000.00	700,000.00	-	-	-	-	-	-	20,000.00	-	1,520,000.00
Net Change in Cash	12,657.10	308,474.51	62,374.92	(294,905.03)	96.02	86.79	96.16	93.13	96.31	93.27	(19,911.44)	-	69,251.74
Ending Cash Balance in bank	49,627.38	358,101.89	420,476.81	125,571.78	125,667.80	125,754.59	125,850.75	125,943.88	126,040.19	126,133.46	106,222.02	-	106,222.02
Beginning Cash Balance TexPool	5,282,393.37	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	23,878,460.75	19,729,802.93	19,978,353.38	20,124,749.61	20,253,625.00	20,368,710.11	-	5,282,393.37
Interest Earned TexPool	8,662.94	9,633.87	10,180.15	21,167.86	42,320.96	40,763.76	40,762.48	40,124.52	41,092.48	39,745.40	41,324.71	-	335,779.13
Transfers in	-	-	800,000.00	11,951,794.25	5,752,307.35	2,177,502.53	207,787.97	106,271.71	87,782.91	75,339.71	36,350.17	-	21,195,136.60
Transfers out	-	-	-	-	-	(6,366,924.11)	-	-	-	-	-	-	(6,366,924.11)
Ending Cash Balance Invested	5,291,056.31	5,300,690.18	6,110,870.33	18,083,832.44	23,878,460.75	19,729,802.93	19,978,353.38	20,124,749.61	20,253,625.00	20,368,710.11	20,446,384.99	-	20,446,384.99
TOTAL CASH AVAILABLE	5,340,683.69	5,658,792.07	6,531,347.14	18,209,404.22	24,004,128.55	19,855,557.52	20,104,204.13	20,250,693.49	20,379,665.19	20,494,843.57	20,552,607.01	-	20,552,607.01

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
July 31, 2019

Operating Fund:

Balance per bank	13,236,321.47
Add: Texas Class	69,597,073.66
Lone Star	57,878,876.11
TexStar	51,113,879.34
Add: Deposits in Transit	1,253.85
Taxes in Transit	60,666.57
Less: Outstanding Checks/Wires	(3,156,337.14)
Balance per Books	188,731,733.86

Interest & Sinking Fund:

Balance per bank	106,222.02
Add: Texpool	20,446,384.99
Add: Taxes in Transit	24,361.81
Less: Outstanding Checks	-
Balance per Books	20,576,968.82

Total Balance per Books	209,308,702.68
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: July 31, 2019

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
07/01/19	Lone Star Corporate Overnight		Investment Pool Investment	12,808,423.37	100.0000%	100.0000%	0.0000%	12,808,423.37				
			Withdrawal	-				12,808,423.37				
07/31/19			Interest	26,586.13			2.4400%	12,835,009.50			26,586.13	-
				<u>12,835,009.50</u>				<u>12,835,009.50</u>			<u>26,586.13</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
07/01/19	TexSTAR		Investment Pool Investment	1,440,234.38	100.0000%	100.0000%	0.0000%	1,440,234.38				
			Withdrawal	-				1,440,234.38				
07/31/19			Interest	2,921.42			2.3883%	1,443,155.80			2,921.42	-
				<u>1,443,155.80</u>				<u>1,443,155.80</u>			<u>2,921.42</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
07/01/19	Texas Class Gov't		Investment Pool Investment	25,023,007.78	100.0000%	100.0000%	0.0000%	25,023,007.78				
			Withdrawal	90,517.61				25,113,525.39				
				(3,555,000.00)				21,558,525.39				(3,555,000.00)
07/31/19			Interest	47,584.49			2.3700%	21,606,109.88			47,584.49	
				<u>21,606,109.88</u>				<u>21,606,109.88</u>			<u>47,584.49</u>	<u>(3,555,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: July 31, 2019

Capital Projects Fund 651

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
07/01/19	Lone Star Government Overnight		Investment Pool Investment	47,494,162.78	100.0000%	100.0000%	0.0000%	47,494,162.78				
			Withdrawal	(2,542,840.36)				47,494,162.78				
07/31/19			Interest	92,544.19			2.3700%	44,951,322.42				(2,542,840.36)
				<u>45,043,866.61</u>				45,043,866.61			92,544.19	
								<u>45,043,866.61</u>			<u>92,544.19</u>	<u>(2,542,840.36)</u>

Capital Projects Fund 651

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
07/01/19	TexSTAR		Investment Pool Investment	51,105,375.37	100.0000%	100.0000%	0.0000%	51,105,375.37				
			Withdrawal	(1,535,373.65)				51,105,375.37				
07/31/19			Interest	100,721.82			2.3883%	49,570,001.72				(1,535,373.65)
				<u>49,670,723.54</u>				49,670,723.54			100,721.82	
								<u>49,670,723.54</u>			<u>100,721.82</u>	<u>(1,535,373.65)</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
07/01/19	Texas CLASS		Investment Pool Investment	1,911,291.13	100.0000%	100.0000%	0.0000%	1,911,291.13				
			Withdrawal	(710,040.12)				1,911,291.13				
07/31/19			Interest	2,512.68			2.4100%	1,201,251.01				(710,040.12)
				<u>1,203,763.69</u>				1,203,763.69			2,512.68	
								<u>1,203,763.69</u>			<u>2,512.68</u>	<u>(710,040.12)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: July 31, 2019

Capital Projects Fund 651

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
07/01/19	Texas CLASS Gov't		Investment Pool	48,289,001.78	100.0000%	100.0000%	0.0000%	48,289,001.78				
			Investment	-				48,289,001.78				
			Withdrawal	(1,597,860.38)				46,691,141.40				(1,597,860.38)
07/31/19			Interest	96,058.69			2.3700%	46,787,200.09			96,058.69	
				<u>46,787,200.09</u>				<u>46,787,200.09</u>			<u>96,058.69</u>	<u>(1,597,860.38)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: July 31, 2019

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
07/01/19	TexPool		Investment Pool	20,368,710.11	100.0000%	100.0000%	0.0000%	20,368,710.11				
			Investment	36,350.17				20,405,060.28				
			Withdrawal	-				20,405,060.28				-
07/31/19			Interest	41,324.71			2.3876%	20,446,384.99			41,324.71	
				20,446,384.99				20,446,384.99			41,324.71	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 07/31/19
Accounting Period: 07

	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	75,773,289.00	100.00%	608,108.00	100.00%	1,307,620.00	100.00%	31,668.00	100.00%
Period Receipts	3,087,277.41		46,751.62		100,439.70		51.50	
Revenue Received to Date	74,035,562.92	97.71%	419,196.25	68.93%	774,049.08	59.20%	8,612.66	27.20%
Revenues Receivable:	1,737,726.08	2.29%	188,911.75	31.07%	533,570.92	40.80%	23,055.34	72.80%
Expenditure Budget	75,773,289.00	100.00%	608,108.00	100.00%	1,307,620.00	100.00%	31,668.00	100.00%
Period Expenditures	5,917,234.50		27,592.32		23,134.60		2,912.34	
Exp./Encumbrances to Date	64,728,759.12	85.42%	498,512.45	81.98%	832,307.83	63.65%	18,484.01	58.37%
Balance to Expend:	11,044,529.88	14.58%	109,595.55	18.02%	475,312.17	36.35%	13,183.99	41.63%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	9,306,803.80		(79,316.20)		(58,258.75)		(9,871.35)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 07/31/19
Accounting Period: 07

	Fund: 226	%	Fund: 244	%	Fund: 255	%	Fund 263	%
	IDEA-B Part B (Spec Ed)		Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP	
Revenue Budget	12,000.00	100.00%	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%
Period Receipts	-		-		12,958.40		8,556.98	
Revenue Received to Date	11,948.00	99.57%	46,212.00	79.88%	77,228.83	55.28%	67,575.56	
Revenues Receivable:	52.00	0.43%	11,640.00	20.12%	62,477.17	44.72%	65,801.44	
Expenditure Budget	12,000.00	100.00%	57,852.00	100.00%	139,706.00	100.00%	133,377.00	100.00%
Period Expenditures	-		243.50		7,706.63		30,846.49	
Exp./Encumbrances to Date	11,948.00	99.57%	55,740.26	96.35%	119,733.30	85.70%	102,501.28	76.85%
Balance to Expend:	52.00	0.43%	2,111.74	3.65%	19,972.70	14.30%	30,875.72	
Actual Revenue Over (Under) Actual Expenditures:	-		(9,528.26)		(42,504.47)		(34,925.72)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 07/31/19
Accounting Period: 07

	Fund 289	%	Fund 289-02	%	Fund: 385	%	Fund 410	%
	Title IV, Part A Subpart 1		LEP Summer School		Visually Impaired SSVI		Instructional Materials	
Revenue Budget	35,842.00	100.00%	12,516.00	100.00%	3,590.00	100.00%	371,063.00	100.00%
Period Receipts	2,282.80		-		-		-	
Revenue Received to Date	6,072.80		12,516.00	#DIV/0!	3,590.00	100.00%	371,064.94	100.00%
Revenues Receivable:	29,769.20		-		-	0.00%	-	0.00%
Expenditure Budget	35,842.00	100.00%	12,516.00	100.00%	3,590.00	100.00%	379,073.00	100.00%
Period Expenditures	-		12,516.00		-		-	
Exp./Encumbrances to Date	34,127.00	71.42%	12,516.00	#DIV/0!	3,590.00	100.00%	378,539.91	99.86%
Balance to Expend:	1,715.00		-		-	0.00%	533.09	0.14%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(21,810.00)		-		-		(7,474.97)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 07/31/19
Accounting Period: 07

	Fund: 240 %		Fund: 511 %		Fund: 720 %	
	Food Service		Debt Service		Child Care	
Revenue Budget	3,850,828.00	100.00%	25,350,863.00	100.00%	670,220.00	100.00%
Period Receipts	33,212.09		110,488.69		51,775.41	
Revenue Received to Date	3,670,873.87	95.33%	21,642,739.70	85.37%	565,804.78	84.42%
Revenues Receivable:	179,954.13	4.67%	3,708,123.30	14.63%	104,415.22	15.58%
Expenditure Budget	4,274,828.00	100.00%	25,106,111.00	100.00%	628,990.00	100.00%
Period Expenditures	123,539.85		7,185.00		54,611.39	
Exp./Encumbrances to Date	3,907,679.28	91.41%	6,380,619.11	25.41%	550,367.49	87.50%
Balance to Expend:	367,148.72	8.59%	18,725,491.89	74.59%	78,622.51	12.50%
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	(236,805.41)		15,262,120.59		15,437.29	

Denton County
Monthly Collection Status Report
July 2019

Little Elm ISD

	Collections Month of July	Cumulative Total 10/1/18 thru 07/31/19	% of Tax Levy
Current Tax Year Collections			
Base M&O	159,264.37	51,979,298.30	99.37%
Base I&S	63,977.95	20,880,571.64	
Base I&S Bond	-	-	
P&I M&O	10,833.21	158,477.47	
P&I I&S	4,281.02	48,749.47	
P&I I&S Bond	-	-	
Attorney Fee	13,172.38	19,849.60	
Subtotal	<u>251,528.93</u>	<u>73,086,946.48</u>	99.68%
Delinquent TaxYears Collections			
Base M&O	1,469.77	194,329.62	
Base I&S	493.93	68,870.04	
Base I&S Bond	-	-	
P&I M&O	938.46	57,262.52	
P&I I&S	322.52	19,621.31	
P&I I&S Bond	-	-	
Attorney Fee	713.24	45,861.78	
Other*	-	-	
Subtotal	<u>3,937.92</u>	<u>385,945.27</u>	
Combined Current & Delinquent:			
Base M&O	160,734.14	52,173,627.92	
Base I&S	64,471.88	20,949,441.68	
Base I&S Bond	-	-	
P&I M&O	11,771.67	215,739.99	
P&I I&S	4,603.54	68,370.78	
Attorney Fee	13,885.62	65,711.38	
Other*	-	-	
Total Collections	<u><u>255,466.85</u></u>	<u><u>73,472,891.75</u></u>	
Original 2018 Tax Levy		<u><u>73,696,432.15</u></u>	
Current 2018 Tax Levy		<u><u>73,319,426.80</u></u>	

Denton County
Cumulative Comparative Collection Status Report
July 2019

Little Elm ISD

	Tax Year 2018 Collections thru July 2019	% of Tax Levy	Tax Year 2017 Collections thru July 2018	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	72,859,869.94	99.37%	57,796,376.33	99.47%
P&I M&O + I&S	207,226.94		138,017.69	
Attorney Fee	19,849.60		28,402.71	
Subtotal	<u>73,086,946.48</u>	99.68%	<u>57,962,796.73</u>	99.76%
Delinquent Tax Years Collections				
Base M&O + I&S	263,199.66		999,000.16	
P&I M&O + I&S	76,883.83		239,051.19	
Attorney Fee	45,861.78		43,320.01	
Subtotal	<u>385,945.27</u>		<u>1,281,371.36</u>	
Combined Current & Delinquent:				
Base M&O + I&S	73,123,069.60		58,795,376.49	
P&I M&O + I&S	284,110.77		377,068.88	
Attorney Fee	65,711.38		71,722.72	
Other	-		-	
Total Collections	<u><u>73,472,891.75</u></u>		<u><u>59,244,168.09</u></u>	
Adjusted 2017 Tax Levy			<u><u>58,103,187.50</u></u>	
Original 2018 Tax Levy	<u><u>73,696,432.15</u></u>			
Current 2018 Tax Levy	<u><u>73,319,426.80</u></u>			

Denton County
Levy Outstanding Status Report
July 2019
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 07/01/19	684,386.44	756,574.98
Base M&O + I&S Collections	223,242.32	1,963.70
Supplement/Adjustments	(1,587.26)	-
Remaining Levy as of 07/31/19	<u>459,556.86</u>	<u>754,611.28</u>
Cumulative (From 10/01/18 thru 07/31/19)		
Original 2018 Tax Levy (as of 10-1-18)	73,696,432.15	678,333.51
Base M&O + I&S Collections	72,859,869.94	263,199.66
Supplement/Adjustments	(377,005.35)	339,477.43
Remaining Levy as of 07/31/19	<u>459,556.86</u>	<u>754,611.28</u>

Renovations / Maintenance Projects
Fund 197 FY 18-19

Original Budget FY 18-19	167,660.00
Transferred to YR 8 Portables Storage	(21,650.00)
Board Approved Nov 2018	5,000.00
Reallocation From Fund 199 to Fund 197 Dec 2018	54,752.00
Oak Point PTA Donation Dec 2018	9,321.00
Transferred to YR 8 Prestwick Portable Sidewalk Mar 2019	(7,800.00)
Transferred to Fund 196 Chavez Cafeteria Tables Jun 2019	(8,917.00)
Transferred from Fund 199 LEHS Auditorium Signage Aug 2019	8,824.00
	207,190.00

As of 08-31-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
						-
						-
						-
Brent						
	Brent Expansion Joint Repair	CBS Roofing	Expansion joint repair	59,000.00	-	59,000.00
						-
						59,000.00
Chavez						
				-	-	-
				-	-	-
						-
Hackberry						
	Hackberry Awning	SFCC, Inc.	Repair Hackberry awning	3,573.31	-	3,573.31
						-
						3,573.31
High School						
	LEHS Auditorium Signage	Benchmark Signs	Signage for auditorium		3,095.00	3,095.00
						-
						3,095.00
Lakeside						
	Lakeside Cafeteria Restrooms	Spectrum Resource Group	Install bathroom partitions	6,551.00		6,551.00
	Lakeside Cafeteria Blinds	SFCC	Blinds for cafeteria windows	4,578.38		4,578.38
						11,129.38
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
	Oak Point Playground	Lea Park & Play, Inc.	Installation of new playground equipment	9,320.66		9,320.66
						-
						9,320.66
Powell						
						-
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
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Prestwick						
	Prestwick Dumpster Wall	SFCC, Inc.	Replace dumpster wall with new construction	40,451.90		40,451.90
						-
						40,451.90

Zellars						
	Zellars Expansion Joint Repair	CBS Roofing	Expansion joint repair	35,600.00		35,600.00
	SPED Office Renovations	SFCC	SPED office renovations	12,100.00		12,100.00
	SPED Office Renovations	Southwest Networks, Inc.	SPED office renovations	1,971.63		1,971.63
						49,671.63

Other						-
						-
						-

	Total			173,146.88	3,095.00	176,241.88

Balance	30,948.12
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Furniture and Equipment Purchases FY 18-19
Fund 196 FY 18-19

Original Budget FY 18-19	0.00
Reallocation from Fund 199 to Fund 196 Nov 2018	21,507.00
Reallocation from Fund 199 to Fund 196 Dec 2018	5,775.00
Oak Point PTA Donation Dec 2018	1,455.00
Board Approved Apr 2019	219,636.00
TASB Insurance Proceeds Feb & May 2019	6,260.00
Reallocation from Fund 199 to Fund 196 May 2019	1,365.00
Reallocation from Fund 199 to Fund 196 Jun 2019	29,625.00
Reallocation from Fund 197 to Fund 196 Jun 2019	8,917.00
	<u>294,540.00</u>

As of 08-31-19

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	LEHS Courtside Chairs	BSN Sports	Courtside chairs high school gym		3,893.00	3,893.00
						-
						3,893.00
Brent						
						-
						-
						-
Chavez						
	Chavez Cafeteria Tables	Lone Star Furnishings	Additional tables for cafeteria		8,916.11	8,916.11
						-
						8,916.11
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms	29,624.84		29,624.84
						-
						29,624.84
High School						
	LEHS Gym Sound System Upgrade	Network Cabling Services	LEHS gym sound system upgrade	21,507.00		21,507.00
	LEHS Math Calculators	EAI Education	Advanced math calculators	41,585.40		41,585.40
	Drivers Ed Vehicle Repair	Classic Chevrolet	Leased car repairs	7,259.16		7,259.16
						-
						70,351.56
Lakeside						
						-
						-
						-
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
	Oak Point Bottle Fills	Johnson Burks Supply Co.	Bottle fillers	1,455.00		1,455.00
						-
						1,455.00
Powell						

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
						-
						-
						-
Prestwick						
						-
						-
						-
Zellars						
	Superintendent Office Furniture	Office Depot	Furniture for Superintendent's Office	5,774.14		5,774.14
						-
						5,774.14
Other						
	Science Lab Materials	Accelerate Learning, Inc.	Science lab curriculum materials	150,049.80		150,049.80
	STEM Kits 3rd Grade	Museum of Science	STEM kits for 3rd grade	24,364.80		24,364.80
						174,414.60
	Total			281,620.14	12,809.11	294,429.25

Balance	110.75
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Non-Bond Capital Projects 6XX Funds

As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 695 - Technology Capital Outlay						
	Tech VMWare Infrastructure Upgrade	Weaver Technologies	37,197.00	32,180.33		
		CDW Government, Inc.		3,249.60		
			37,197.00	35,429.93	0.00	1,767.07
	Tech IDF Upgrade	CDW Government, Inc.	78,598.00	58,052.90		
		C&R Services		16,964.42		
			78,598.00	75,017.32	0.00	3,580.68
	Tech Server	Dell Marketing	7,566.00	7,566.00		
			7,566.00	7,566.00	0.00	0.00
Total Technology			123,361.00	118,013.25	0.00	5,347.75
Fund 696 - Operations Capital Outlay						
	District Shave Concrete	Precision Concrete Cutting	27,270.00	22,490.00		4,780.00
	LEHS South Sidewalk	SFCC, Inc.	38,525.00	33,025.00		5,500.00
	Lakeside Gym Floor	Z Floor Co., Ltd	75,793.00	17,900.00	57,893.00	0.00
	Brent ALE Room	SFCC, Inc.	15,946.00		12,446.34	3,499.66
	Chavez SPED & Art	SFCC, Inc.	32,696.00	29,993.53		2,702.47
	Lobo Stadium Graphics	SFCC, Inc.		28,296.94		
		3R's Printing & Signs, LLC	42,415.00		5,560.00	8,558.06
District Concrete	Urban InfraConstruction LLC	522,549.00	132,933.87	300,682.31	88,932.82	
Total Operations			755,194.00	264,639.34	376,581.65	113,973.01
Fund 698 - Roofs						
	Lakeside Roof - Construction	CBS Mechanical, Inc.	2,327,462.00	1,689,417.30	638,044.70	0.00
	Lakeside Roof - 3rd Pary Vendors	Armko Industries, Inc.	162,923.00	41,414.00	55,415.34	66,093.66
			2,490,385.00	1,730,831.30	693,460.04	66,093.66
	Hackberry Roof - Construction	CBS Mechanical, Inc.	1,328,289.00	1,063,333.10	253,964.90	10,991.00
	Hackberry Roof - 3rd Party Vendors	Armko Industries, Inc.	92,980.00	80,791.00	11,419.86	769.14
			1,421,269.00	1,144,124.10	265,384.76	11,760.14
	LEHS Roof - 3rd Party Vendors	Armko Industries, Inc.	1,361.00	1,361.00		0.00
			1,361.00	1,361.00	0.00	0.00
Total Roofs			3,913,015.00	2,876,316.40	958,844.80	77,853.80
Total Capital Projects			4,791,570.00	3,258,968.99	1,335,426.45	197,174.56

Transportation Facility Fund 647
Funded by Bond Series 2016 & General Fund
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 647 - Transportation Facility						
	Transport - Architect	Hidell & Associates	1,148,459.00	1,020,441.67	129,016.31	
	Transport - Construction	Balfour Beatty Construction	8,919,002.00	7,637,682.89	1,134,399.11	
		Taylor Morrison of Texas, Inc.			100,000.00	
Transport - 3rd Party Vendors		CDW Government, Inc.	638,178.00	24,081.27	3,000.00	
		Northwest Propane Gas		70,869.00		
		Southwest Networks, Inc.		38,196.13	1,330.00	
		Netlink		6,000.00		
		Northwest Butane Gas Co.		104,830.00		
		C and R Services		47,732.21	6,017.79	
		Delcom Group LP			16,500.00	
		Office Depot, Inc.			216,602.18	
		Rentacrate Enterprises, LLC		918.00	49,082.00	
		Complete Supply			16,468.00	
		Lowes Company			9,424.26	
		Home Depot USA, Inc.			350.01	
Transport - 3rd Party Consultant		Northwest Propane Gas	130,557.00			
		D&S Engineering		91,956.71	2,049.79	
		LCA Environmental, Inc.		2,800.00		
		Armko Industries, Inc.		7,735.00	2,015.00	
		Engineered Air Balance Co.		13,260.00	5,240.00	
Transport - Permits & Fees		Martin Eagle Oil		3,600.00		
		Law Offices of Robert E. Luna	18,510.00	2,275.50		
		Walsh Gallegos Trevino		4,202.00		
Transport - Misc Costs		Eikon Consulting Group, LLC.	23,069.00	15,350.00		
		Hidell & Associates		2,719.30		
Transport - Landscaping			6,750.00		6,750.00	
Transport - Owners Contingency			10,475.00			
			10,895,000.00	9,094,649.68	1,698,244.45	102,105.87

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	77,000.00	98,000.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	3,237,648.46	3,544,156.54	
		Olen Williams			50,000.00	
		Haven Landscaping		30,225.51		
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	34,452.98	29,178.02	
	HS Athl - Permits & Fees	Walsh Gallegos Trevino	1,107.00	1,107.00		
	HS Athl - Misc Costs		200.00			
	HS Athl - Owners Contingency	Walsh Gallegos Trevino	38,358.00	1,270.00		
Total Athletic Fields			8,480,299.00	3,381,703.95	3,721,334.56	1,377,260.49
	HS Athl Concourse - Architect		35,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	130,311.67	2,044,885.33	
	HS Athl Concourse - 3rd Party Vendors		10,000.00			
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	641.00		
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	183.50		
	HS Athl Concourse - Misc Costs					
	HS Athl Concourse - Owners Contingency		5,000.00			
Total Athletics Concourse			2,321,953.00	131,136.17	2,044,885.33	145,931.50
Total Athletics			10,802,252.00	3,512,840.12	5,766,219.89	1,523,191.99
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	2,962,842.52	505,535.51	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	11,359,948.00	44,770,674.00	
		Multivista		39,682.00	25,318.00	
	MS Eldorado - 3rd Party Vendor	Lone Star Furnishings	7,029,000.00	29,286.16		
	MS Eldorado - 3rd Party Consultant	Eikon Consulting Group, LLC	609,118.00	54,767.50	23,082.50	
		Deshazo Group, Inc.		16,877.18		
		Armko Industries, Inc.		30,800.00	4,200.00	
		D&S Engineering Labs, LLC		105,865.39	92,417.61	
		Engineered Air Balance Co.		1,650.00	238,685.00	
	MS Eldorado - Permits & Fees	Walsh Gallegos Trevino	30,000.00	458.50		
	MS Eldorado - Misc Costs		16,000.00			
	MS Eldorado - Owners Contingency	Huckabee and Associates	65,511.00	15,000.00		
Total Walker Middle School			68,538,650.00	14,617,177.25	45,659,912.62	8,261,560.13
Fund 649 - Strike Middle School						
	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,219,091.17	441,922.86	
	MS Tribute - Construction	Cadence McShane Construction	56,989,820.00	6,873,922.97	49,942,637.03	
		Multivista		39,682.00	25,318.00	
		D&S Engineering Labs, LLC		6,776.20	13,223.80	
		JBH Partners, Inc.		17,013.82	17,986.18	

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Matthew Southwest/Scotty's Lake Ln Reimbursement		(160,933.32)		
	MS Tribute - 3rd Party Vendor		7,029,000.00			
	MS Tribute - 3rd Party Consultant	Eikon Consulting Group, LLC	602,419.00	53,212.50	22,937.50	
		Deshazo Group, Inc.		14,000.00		
		Armko Industries, Inc.		30,800.00	4,200.00	
		D&S Engineering Labs, LLC		74,625.33	118,988.69	
		JB I Partners, Inc.			7,500.00	
		Engineering Air Balance Co.		1,820.00	237,550.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	3,054.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Trobite - Owners Contingency	Huckabee and Associates	64,841.00			
Total Strike Middle School			67,513,978.00	9,173,064.67	50,832,264.06	7,508,649.27

Fund 6XX - Land							
	MS Tribute Land	Republic Title	12,351,910.00	7,225,823.29			
		Todd Property Advisors		2,500.00			
		Walsh Gallegos Trevino		5,288.80			
	Lakewood Village Land	Walsh Gallegos Trevino		3,492.50			
		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		5,712.34			
	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		5,419.89			
	Total Land			12,351,910.00	12,345,309.87	0.00	6,600.13

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

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Chavez Vestibule - Architect	Corgan Associates, Inc.		11,440.00	5,475.00		
Chavez Vestibule - Construction	SFCC, Inc.		176,550.00	146,509.08		
Chavez Vestibule - 3rd Party Vendors	CDW Government, Inc.		14,075.00	91.67		
	Southwest Networks, Inc.			3,627.36		
	Delcom Group, LP			2,428.46		
	Office Depot, Inc.					
Chavez Vestibule - 3rd party Consultants			1,425.00			
Chavez Vestibule - Permits & Fees			200.00			
Chavez Vestibule - Misc Costs			2,709.00			
Chavez Vestibule - Owners Contingency			10,000.00			
			216,399.00	158,131.57	0.00	58,267.43
Scoreboard - Architect			10,000.00			
Scoreboard - Construction	Daktronics		945,619.00	878,076.48		
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	357,200.00	63,800.00	
Brent Roof - 3rd Party Consultant	Armko Industries, Inc.		28,000.00	25,283.00	2,717.00	
			449,000.00	382,483.00	66,517.00	0.00
Chavez Roof - Construction	Paragon Roofing, Inc.		399,000.00	338,200.00	60,800.00	
Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.		26,000.00	23,896.00	2,104.00	
			425,000.00	362,096.00	62,904.00	0.00
Zellars Roof - Construction	Paragon Roofing, Inc.		1,190,000.00	1,037,400.00	132,630.00	
	Daikin Applied Americas, Inc.			19,915.67		
Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.		60,000.00	56,105.00	3,895.00	
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	1,115,956.17	136,525.00	10,238.83
Total Roofs			2,136,720.00	1,860,535.17	265,946.00	10,238.83
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			22,000.00			
HVAC - Construction	Siemens Industry, Inc.		3,582,128.00	339,972.00	3,080,123.00	
	Climatec, LLC				34,000.00	
HVAC - 3rd Party Vendors	Estes, McClure & Associates, Inc.		25,000.00	6,375.00	15,375.00	
	CDW Government, Inc.			799.43		
HVAC - 3rd Party Consultants			110,000.00			

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 08-31-19

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	HVAC - Permits and Fees	Walsh Gallegos Trevino	4,000.00	2,281.00		
	HVAC - Misc Costs		200.00			
	HVAC - Owners Contingency		16,120.00			
			3,759,448.00	349,427.43	3,129,498.00	280,522.57
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	35,148.15	10,851.85	
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	254,699.27	221,004.73	
	LEHS CTE - 3rd Party Vendors	Lone Star Furnishings	158,123.00	55,844.42		
		Southwest Networks, Inc.		4,110.25		
	LEHS CTE - 3rd Party Consultants		9,318.00			
	LEHS CTE - Permits and Fees		2,000.00	614.50		
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			730,037.00	352,319.18	231,856.58	145,861.24
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	88,988.30	8,283.70	
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency		3,627.00			
			106,399.00	88,988.30	8,283.70	9,127.00
	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	0.00	130,776.00	0.00
Total Bond Projects			168,824,434.00	44,860,500.53	106,024,756.85	17,939,176.62