



Budget Amendment Reports
July 5, 2022

The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service and Child Nutrition Funds. The following summary reports of budget revisions, adjustments, and transfers are being submitted to the Board of Trustees for adoption/ratification.

General Operating Fund

No budget adjustments to report.

Debt Service Fund

No budget adjustments to report.

Child Nutrition Fund

No budget adjustments to report.



Financial Reports
July 5, 2022

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following reports are included.

- Statements of Unaudited Revenues and Expenditures for the General Fund, Debt Service Fund and Child Nutrition Fund
 - Expenditures Summarized by Function
 - Expenditures Summarized by Function and Object
- Financial Statements for the Special Revenue Funds 2XX, 3XX and 4XX and Fund 720 Child Care
- Cash Flow Statements
- Bank and Investment Reconciliations
- Reports for Current Investments by Fund
- Property Tax Collection Reports
- Capital Project Reports

All reports are as of May 31, 2022 except for the capital project reports which are as of June 30, 2022.

The financial statements for the Special Revenue Funds 2XX, 3XX and 4XX and Child Care Fund 720 are to provide specific information about funds received through federal, state and local sources that are accounted for outside the General Operating Fund.

**Little Elm Independent School District
GENERAL OPERATING
Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	63,962,172	-	-	63,962,172
5800 State Program Revenues	20,495,133	-	-	20,495,133
5900 Federal Program Revenues	1,750,000	-	-	1,750,000
Total Revenue	86,207,305	-	-	86,207,305
EXPENDITURES:				
11 Instruction	46,860,023	-	-	46,860,023
12 Library Services	1,102,182	-	-	1,102,182
13 Staff Development	2,918,981	-	-	2,918,981
21 Instructional Admin	1,612,022	-	-	1,612,022
23 Campus Administration	5,157,676	-	-	5,157,676
31 Guidance & Counseling	2,811,558	-	-	2,811,558
32 Attendance & Social Services	-	-	-	-
33 Health Services	753,516	-	-	753,516
34 Student Transportation	3,199,925	-	-	3,199,925
35 Food Services	16,819	-	-	16,819
36 Co-curricular Activities	3,052,033	-	-	3,052,033
41 General Administration	4,002,479	-	-	4,002,479
51 Plant Maintenance	10,113,019	-	-	10,113,019
52 Security	1,162,717	-	-	1,162,717
53 Data Processing	2,138,825	-	-	2,138,825
61 Community Services	2,280	-	-	2,280
71 Debt Services	-	-	-	-
81 Facilities	1,500	-	-	1,500
91 Contracted Instr Between Schools	756,000	-	-	756,000
95 Payments to JUV Justice Alt	5,000	-	-	5,000
99 Intergovernmental Charges	540,750	-	-	540,750
Total Expenditures	86,207,305	-	-	86,207,305
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	-	-

Little Elm Independent School District
DEBT SERVICE
Fiscal Year Ending June 30, 2023

	Original Budget	Revised Budget	Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	28,816,425	-	-	28,816,425
5800 State Program Revenues	250,000	-	-	250,000
5900 Federal Program Revenues	-	-	-	-
Total Revenue	<u>29,066,425</u>	-	-	<u>29,066,425</u>
EXPENDITURES:				
71 Debt Service - Principal	12,880,275	-	-	12,880,275
71 Debt Service - Interest	16,166,150	-	-	16,166,150
71 Debt Service - Fees	20,000	-	-	20,000
Total Expenditures	<u>29,066,425</u>	-	-	<u>29,066,425</u>
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Little Elm Independent School District
CHILD NUTRITION
Fiscal Year Ending June 30, 2023

	Original Budget	Revised Budget	Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	1,750,000	-	-	1,750,000
5800 State Program Revenues	20,000	-	-	20,000
5900 Federal Program Revenues	3,571,000	-	-	3,571,000
Total Revenue	5,341,000	-	-	5,341,000
EXPENDITURES:				
35 Food Services	5,341,000	-	-	5,341,000
Total Expenditures	5,341,000	-	-	5,341,000
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	-	-

GENERAL OPERATING FUND 1XX 2021-2022

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	60,691,502.00	-59,173,989.65	.00	1,517,512.35	75.89%
5800	STATE PROGRAM REVENUES	21,557,183.00	-16,870,657.19	.00	4,686,525.81	21.64%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-1,924,043.75	.00	-174,043.75	2.47%
5000	Total Revenues	83,998,685.00	-77,968,690.59	.00	6,029,994.41	100.00%
EXPENDITURES:						
11	INSTRUCTION	-46,306,490.00	38,029,287.28	843,562.88	-7,433,639.84	58.83%
12	INSTRUCTIONAL RESOURCES/MEDIA	-980,939.00	901,046.87	24,821.41	-55,070.72	1.39%
13	CURRICULUM & STAFF DEVELOPMENT	-3,128,010.00	2,030,018.52	57,770.18	-1,040,221.30	3.14%
21	INSTRUCTIONAL LEADERSHIP	-1,580,978.00	1,137,195.31	38,520.82	-405,261.87	1.76%
23	SCHOOL LEADERSHIP	-5,051,424.00	3,558,566.35	25,361.08	-1,467,496.57	5.50%
31	GUIDANCE AND COUNSELING SVS	-2,660,419.00	1,821,638.76	37,952.60	-800,827.64	2.82%
32	SOCIAL WORK SERVICES	-37,300.00	32,000.00	.00	-5,300.00	.05%
33	HEALTH SERVICES	-705,727.00	576,602.69	1,090.34	-128,033.97	.89%
34	STUDENT TRANSPORTATION	-2,987,225.00	2,641,122.05	70,527.58	-275,575.37	4.09%
35	FOOD SERVICES	-121,351.00	104,783.17	.00	-16,567.83	.16%
36	CO-CURRICULAR ACTIVITIES	-3,087,453.00	1,846,720.35	206,112.72	-1,034,619.93	2.86%
41	GENERAL ADMINISTRATION	-3,529,266.00	2,597,707.50	90,887.58	-840,670.92	4.02%
51	PLANT MAINTENANCE & OPERATION	-9,716,754.00	6,418,792.15	1,224,204.92	-2,073,756.93	9.93%
52	SECURITY & MONITORING SERVICES	-1,148,781.00	835,943.62	67,462.65	-245,374.73	1.29%
53	DATA PROCESSING SERVICES	-1,743,072.00	1,293,537.33	75,078.04	-374,456.63	2.00%
61	COMMUNITY SERVICES	-45,296.00	25,511.92	.00	-19,784.08	.04%
81	FACILITIES ACQ & CONSTRUCTION	-22,007.00	12,309.45	.00	-9,697.55	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-626,193.00	534,470.00	.00	-91,723.00	.83%
95	PAYMENTS TO JUV JUSTICE ALTERN	-5,000.00	2,970.00	.00	-2,030.00	.00%
99	INTERGOVERNMENTAL CHARGES	-515,000.00	246,911.29	.00	-268,088.71	.38%
6000	Total Expenditures	-83,998,685.00	64,647,134.61	2,763,352.80	-16,588,197.59	100.00%
OPERATING TRANSFERS:						
7919	INSURANCE PROCEEDS	241,742.00	-187,035.39	.00	54,706.61	
7000	Total Other Resources/Non-Operating Rev	241,742.00	-187,035.39	.00	54,706.61	
8913	EXTRAORDINARY ITEMS	-241,742.00	109,385.05	25,426.75	-106,930.20	
8000	Total Other Uses/Non-Operating Exp	-241,742.00	109,385.05	25,426.75	-106,930.20	
	Total Operating Transfers	.00	-77,650.34			
3000	Fund Balance - September (Audited)	33,953,475.74	-33,953,475.74			
3000	Year to Date Fund Balance (Unaudited)	33,953,475.74	-47,352,682.06			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of May
 DEBT SERVICE FUND 511 2021-2022

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	28,075,275.00	-28,602,036.29	.00	-526,761.29	99.18%
5800	STATE PROGRAM REVENUES	250,000.00	-236,465.00	.00	13,535.00	.82%
5000	Total Revenues	28,325,275.00	-28,838,501.29	.00	-513,226.29	100.00%
EXPENDITURES:						
71	DEBT SERVICE	-28,325,275.00	9,621,923.94	.00	-18,703,351.06	100.00%
6000	Total Expenditures	-28,325,275.00	9,621,923.94	.00	-18,703,351.06	100.00%
	Total Operating Transfers	.00	.00			
3000	Fund Balance - September (Audited)	7,170,399.52	-7,170,399.52			
3000	Year to Date Fund Balance (Unaudited)	7,170,399.52	-26,386,976.87			

End of Report

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	499,398.00	-650,286.36	.00	-150,888.36	12.33%
5800	STATE PROGRAM REVENUES	16,300.00	-10,263.91	.00	6,036.09	.19%
5900	FEDERAL PROGRAM REVENUES	4,700,668.00	-4,614,329.43	.00	86,338.57	87.48%
5000	Total Revenues	5,216,366.00	-5,274,879.70	.00	-58,513.70	100.00%
EXPENDITURES:						
35	FOOD SERVICES	-5,516,330.00	3,899,205.50	410,729.32	-1,206,395.18	100.00%
6000	Total Expenditures	-5,516,330.00	3,899,205.50	410,729.32	-1,206,395.18	100.00%
	Total Operating Transfers	.00	.00			
3000	Fund Balance - September (Audited)	1,315,071.73	-1,315,071.73			
3000	Year to Date Fund Balance (Unaudited)	1,015,107.73	-2,690,745.93			

End of Report

General Operating Funds

- 163 PAYROLL CLEARING
- 164 ACCOUNTS PAYABLE CLEARING
- 183 ATHLETICS
- 192 PY DEFERRED STATE FUNDING
- 193 PAYROLL
- 194 GEN OPER JANITORIAL
- 195 TECHNOLOGY INFRASTRUCTURE
- 196 MAINTENANCE FURN & EQUIP
- 197 MAINTENANCE RENOVATIONS
- 199 GENERAL FUND

Special Revenue Funds

- 240 NATL BREAKFAST/LUNCH PROGRAM

Interest & Sinking Funds

- 511 DEBT SERVICE FUND

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	59,494,086.00	-235,270.96	-58,420,549.17	1,073,536.83	98.20%
5730 - TUITION AND FEES	24,693.00	-1,001.00	-26,166.14	-1,473.14	105.97%
5740 - OTHER REVENUES LOCAL SOURCES	1,022,723.00	-86,766.84	-546,645.12	476,077.88	53.45%
5750 - REVENUES-COCURRIC/ENTERPRISING	150,000.00	-17,993.00	-180,629.22	-30,629.22	120.42%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	60,691,502.00	-341,031.80	-59,173,989.65	1,517,512.35	97.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	17,242,873.00	-617,743.00	-14,138,605.00	3,104,268.00	82.00%
5830 - REV/STATE AGENCIES (NOT TEA)	4,314,310.00	-303,754.20	-2,732,052.19	1,582,257.81	63.33%
Total 5800 - STATE PROGRAM REVENUES	21,557,183.00	-921,497.20	-16,870,657.19	4,686,525.81	78.26%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	800,000.00	.00	-463,902.95	336,097.05	57.99%
5930 - FED REV DIST BY STATE(NOT TEA)	950,000.00	-23,295.01	-1,460,140.80	-510,140.80	153.70%
Total 5900 - FEDERAL PROGRAM REVENUES	1,750,000.00	-23,295.01	-1,924,043.75	-174,043.75	109.95%
5000 Total REVENUES	83,998,685.00	-1,285,824.01	-77,968,690.59	6,029,994.41	92.82%

Combined Funds Board Report
Comparison of Revenue to Budget
LITTLE ELM I.S.D
As of May

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
7900 - OTHER USES					
7910 - OTHER RESOURCES	241,742.00	.00	-187,035.39	54,706.61	77.37%
Total 7900 - OTHER RESOURCE ACCOUNTS	241,742.00	.00	-187,035.39	54,706.61	77.37%
7000 Total OTHER RESOURCES ACCOUNTS	241,742.00	.00	-187,035.39	54,706.61	77.37%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,304,940.00	.00	3,264,495.47	34,772,061.96	-6,532,878.04	84.18%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,990,986.00	46,169.69	140,336.65	1,606,523.03	-338,293.28	80.69%
6300 - SUPPLIES AND MATERIALS	-2,699,098.00	753,445.20	115,669.84	1,452,780.59	-492,872.21	53.82%
6400 - OTHER OPERATING COSTS	-297,557.00	43,947.99	20,336.04	185,291.70	-68,317.31	62.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,909.00	.00	5,150.00	12,630.00	-1,279.00	90.80%
Total Function 11 INSTRUCTION	-46,306,490.00	843,562.88	3,545,988.00	38,029,287.28	-7,433,639.84	82.13%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-850,171.00	.00	87,401.35	816,090.93	-34,080.07	95.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,175.00	.00	1,421.79	18,938.02	-5,236.98	78.34%
6300 - SUPPLIES AND MATERIALS	-99,338.00	24,721.41	1,360.55	62,375.05	-12,241.54	62.79%
6400 - OTHER OPERATING COSTS	-7,255.00	100.00	1,715.48	3,642.87	-3,512.13	50.21%
Total Function 12 INSTRUCTIONAL	-980,939.00	24,821.41	91,899.17	901,046.87	-55,070.72	91.86%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,431,423.00	.00	194,726.48	1,544,676.81	-886,746.19	63.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-298,246.00	15,912.50	11,625.93	264,301.22	-18,032.28	88.62%
6300 - SUPPLIES AND MATERIALS	-170,006.00	17,462.28	5,426.79	85,062.88	-67,480.84	50.04%
6400 - OTHER OPERATING COSTS	-228,335.00	24,395.40	18,897.95	135,977.61	-67,961.99	59.55%
Total Function 13 CURRICULUM & STAFF	-3,128,010.00	57,770.18	230,677.15	2,030,018.52	-1,040,221.30	64.90%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,335,101.00	.00	113,788.43	1,007,208.34	-327,892.66	75.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,888.00	3,028.74	230.71	15,327.36	-531.90	81.15%
6300 - SUPPLIES AND MATERIALS	-111,376.00	21,090.70	11,511.86	59,716.18	-30,569.12	53.62%
6400 - OTHER OPERATING COSTS	-115,613.00	14,401.38	6,653.26	54,943.43	-46,268.19	47.52%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,580,978.00	38,520.82	132,184.26	1,137,195.31	-405,261.87	71.93%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,809,545.00	.00	368,933.37	3,403,289.14	-1,406,255.86	70.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-42,983.00	263.25	1,456.08	19,977.34	-22,742.41	46.48%
6300 - SUPPLIES AND MATERIALS	-111,394.00	12,278.84	15,325.63	80,422.86	-18,692.30	72.20%
6400 - OTHER OPERATING COSTS	-87,502.00	12,818.99	8,173.81	54,877.01	-19,806.00	62.72%
Total Function 23 SCHOOL LEADERSHIP	-5,051,424.00	25,361.08	393,888.89	3,558,566.35	-1,467,496.57	70.45%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,297,750.00	.00	158,701.08	1,574,034.99	-723,715.01	68.50%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6200 - PROFESSIONAL & CONTRACTED SVS	-301,196.00	32,670.00	13,910.00	216,108.96	-52,417.04	71.75%
6300 - SUPPLIES AND MATERIALS	-33,756.00	1,570.18	2,948.83	19,641.46	-12,544.36	58.19%
6400 - OTHER OPERATING COSTS	-27,717.00	3,712.42	2,186.36	11,853.35	-12,151.23	42.77%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,660,419.00	37,952.60	177,746.27	1,821,638.76	-800,827.64	68.47%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,000.00	.00	.00	32,000.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-37,300.00	.00	.00	32,000.00	-5,300.00	85.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-661,933.00	.00	63,738.64	552,059.05	-109,873.95	83.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-16,200.00	.00	853.07	14,204.54	-1,995.46	87.68%
6300 - SUPPLIES AND MATERIALS	-24,894.00	1,090.34	903.88	8,332.26	-15,471.40	33.47%
6400 - OTHER OPERATING COSTS	-2,700.00	.00	746.04	2,006.84	-693.16	74.33%
Total Function 33 HEALTH SERVICES	-705,727.00	1,090.34	66,241.63	576,602.69	-128,033.97	81.70%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,629,100.00	787.51	321,092.45	2,367,715.63	-260,596.86	90.06%
6300 - SUPPLIES AND MATERIALS	-357,275.00	69,620.13	45,611.19	273,396.36	-14,258.51	76.52%
6400 - OTHER OPERATING COSTS	-850.00	119.94	4.18	10.06	-720.00	1.18%
Total Function 34 STUDENT TRANSPORTATION	-2,987,225.00	70,527.58	366,707.82	2,641,122.05	-275,575.37	88.41%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-101,207.00	.00	11,605.75	104,783.17	3,576.17	103.53%
6300 - SUPPLIES AND MATERIALS	-20,144.00	.00	.00	.00	-20,144.00	-.00%
Total Function 35 FOOD SERVICES	-121,351.00	.00	11,605.75	104,783.17	-16,567.83	86.35%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,058,215.00	.00	125,024.06	1,161,350.95	-896,864.05	56.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,517.00	34,649.95	12,947.91	127,143.83	-41,723.22	62.47%
6300 - SUPPLIES AND MATERIALS	-384,667.00	109,951.97	59,027.91	261,701.69	-13,013.34	68.03%
6400 - OTHER OPERATING COSTS	-415,834.00	47,185.80	31,658.85	285,628.88	-83,019.32	68.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,220.00	14,325.00	.00	10,895.00	.00	43.20%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,087,453.00	206,112.72	228,658.73	1,846,720.35	-1,034,619.93	59.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,532,689.00	.00	200,073.83	1,830,211.27	-702,477.73	72.26%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6200 - PROFESSIONAL & CONTRACTED SVS	-594,283.00	18,257.11	33,669.28	518,390.20	-57,635.69	87.23%
6300 - SUPPLIES AND MATERIALS	-119,101.00	19,629.29	13,610.99	73,693.91	-25,777.80	61.88%
6400 - OTHER OPERATING COSTS	-283,193.00	53,001.18	30,917.64	175,412.12	-54,779.70	61.94%
Total Function 41 GENERAL ADMINISTRATION	-3,529,266.00	90,887.58	278,271.74	2,597,707.50	-840,670.92	73.60%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,136,183.00	.00	365,132.28	2,849,806.48	-1,286,376.52	68.90%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,989,645.00	1,061,587.87	219,008.73	2,292,247.26	-635,809.87	57.45%
6300 - SUPPLIES AND MATERIALS	-717,410.00	150,380.39	46,548.99	452,526.97	-114,502.64	63.08%
6400 - OTHER OPERATING COSTS	-854,516.00	12,236.66	5,888.69	806,462.75	-35,816.59	94.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,000.00	.00	8,370.99	17,748.69	-1,251.31	93.41%
Total Function 51 PLANT MAINTENANCE &	-9,716,754.00	1,224,204.92	644,949.68	6,418,792.15	-2,073,756.93	66.06%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-151,674.00	.00	3,132.25	61,294.22	-90,379.78	40.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-912,821.00	45,840.02	60,317.75	748,085.37	-118,895.61	81.95%
6300 - SUPPLIES AND MATERIALS	-69,336.00	21,522.63	13,925.00	21,976.68	-25,836.69	31.70%
6400 - OTHER OPERATING COSTS	-14,950.00	100.00	526.45	4,587.35	-10,262.65	30.68%
Total Function 52 SECURITY & MONITORING	-1,148,781.00	67,462.65	77,901.45	835,943.62	-245,374.73	72.77%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,198,376.00	.00	99,402.70	867,474.70	-330,901.30	72.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-174,494.00	16,017.05	.00	142,397.00	-16,079.95	81.61%
6300 - SUPPLIES AND MATERIALS	-349,407.00	56,766.50	25,273.68	273,360.15	-19,280.35	78.24%
6400 - OTHER OPERATING COSTS	-20,795.00	2,294.49	844.29	10,305.48	-8,195.03	49.56%
Total Function 53 DATA PROCESSING SERVICES	-1,743,072.00	75,078.04	125,520.67	1,293,537.33	-374,456.63	74.21%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-42,420.00	.00	2,821.96	25,511.92	-16,908.08	60.14%
6300 - SUPPLIES AND MATERIALS	-2,599.00	.00	.00	.00	-2,599.00	-.00%
6400 - OTHER OPERATING COSTS	-277.00	.00	.00	.00	-277.00	-.00%
Total Function 61 COMMUNITY SERVICES	-45,296.00	.00	2,821.96	25,511.92	-19,784.08	56.32%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-17,419.00	.00	1,367.72	12,309.45	-5,109.55	70.67%
6300 - SUPPLIES AND MATERIALS	-4,588.00	.00	.00	.00	-4,588.00	-.00%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-22,007.00	.00	1,367.72	12,309.45	-9,697.55	55.93%
91 - CONTRACTED INST BETWEEN SCHOOL						

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6200 - PROFESSIONAL & CONTRACTED SVS	-626,193.00	.00	1,256.00	534,470.00	-91,723.00	85.35%
Total Function 91 CONTRACTED INST BETWEEN	-626,193.00	.00	1,256.00	534,470.00	-91,723.00	85.35%
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	2,970.00	2,970.00	-2,030.00	59.40%
Total Function 95 PAYMENTS TO JUV JUSTICE	-5,000.00	.00	2,970.00	2,970.00	-2,030.00	59.40%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-515,000.00	.00	.00	246,911.29	-268,088.71	47.94%
Total Function 99 INTERGOVERNMENTAL CHARGES	-515,000.00	.00	.00	246,911.29	-268,088.71	47.94%
6000 Total EXPENDITURES/EXPENSES	-83,998,685.00	2,763,352.80	6,380,656.89	64,647,134.61	-16,588,197.59	76.96%

Combined Funds Board Report
Comparison of Revenue to Budget
LITTLE ELM I.S.D
As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-241,742.00	25,426.75	58,000.00	109,385.05	-106,930.20	45.25%
Total Function 00 OTHER USES	-241,742.00	25,426.75	58,000.00	109,385.05	-106,930.20	45.25%
8000 Total OTHER USES ACCOUNTS	-241,742.00	25,426.75	58,000.00	109,385.05	-106,930.20	45.25%

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	1,500.00	.00	-16,625.00	-15,125.00	1108.33%
5750 - REVENUES-COCURRIC/ENTERPRISING	497,898.00	-44,912.49	-633,661.36	-135,763.36	127.27%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	499,398.00	-44,912.49	-650,286.36	-150,888.36	130.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	16,300.00	.00	-10,263.91	6,036.09	62.97%
Total 5800 - STATE PROGRAM REVENUES	16,300.00	.00	-10,263.91	6,036.09	62.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	4,700,668.00	-648,639.35	-4,614,329.43	86,338.57	98.16%
Total 5900 - FEDERAL PROGRAM REVENUES	4,700,668.00	-648,639.35	-4,614,329.43	86,338.57	98.16%
5000 Total REVENUES	5,216,366.00	-693,551.84	-5,274,879.70	-58,513.70	101.12%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,163,492.00	.00	156,982.25	1,581,494.48	-581,997.52	73.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-288,000.00	100,994.81	4,221.89	87,125.99	-99,879.20	30.25%
6300 - SUPPLIES AND MATERIALS	-2,739,849.00	209,400.20	291,033.09	2,202,139.40	-328,309.40	80.37%
6400 - OTHER OPERATING COSTS	-148,464.00	19,779.24	5,297.28	28,445.63	-100,239.13	19.16%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-176,525.00	80,555.07	.00	.00	-95,969.93	-.00%
Total Function 35 FOOD SERVICES	-5,516,330.00	410,729.32	457,534.51	3,899,205.50	-1,206,395.18	70.68%
6000 Total EXPENDITURES/EXPENSES	-5,516,330.00	410,729.32	457,534.51	3,899,205.50	-1,206,395.18	70.68%

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of May

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,065,275.00	-114,718.13	-28,574,329.90	-509,054.90	101.81%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-13,746.05	-27,706.39	-17,706.39	277.06%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	28,075,275.00	-128,464.18	-28,602,036.29	-526,761.29	101.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	250,000.00	.00	-236,465.00	13,535.00	94.59%
Total 5800 - STATE PROGRAM REVENUES	250,000.00	.00	-236,465.00	13,535.00	94.59%
5000 Total REVENUES	28,325,275.00	-128,464.18	-28,838,501.29	-513,226.29	101.81%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
LITTLE ELM I.S.D
As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-28,325,275.00	.00	800.00	9,621,923.94	-18,703,351.06	33.97%
Total Function 71 DEBT SERVICE	-28,325,275.00	.00	800.00	9,621,923.94	-18,703,351.06	33.97%
6000 Total EXPENDITURES/EXPENSES	-28,325,275.00	.00	800.00	9,621,923.94	-18,703,351.06	33.97%
End of Report						

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 211 / 2 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	658,448.00	.00	-102,764.07	555,683.93
6100 PAYROLL COSTS	-82,620.00	.00	39,141.45	-43,478.55
6200 PROFESSIONAL & CONTRACTED SVS	-13,888.00	3,450.00	10,350.00	-88.00
6300 SUPPLIES AND MATERIALS	-529,895.00	369,365.04	149,591.31	-10,938.65
6400 OTHER OPERATING COSTS	-32,045.00	3,500.00	28,485.00	-60.00
Subtotals for Fund 211 / 2	.00	376,315.04	124,803.69	501,118.73
Fund Code 224 / 2 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	2,242,912.00	.00	-710,484.21	1,532,427.79
6100 PAYROLL COSTS	-2,001,229.00	.00	916,761.23	-1,084,467.77
6200 PROFESSIONAL & CONTRACTED SVS	-163,935.00	30,528.00	18,382.00	-115,025.00
6300 SUPPLIES AND MATERIALS	-73,248.00	4,000.00	39,038.83	-30,209.17
6400 OTHER OPERATING COSTS	-4,500.00	.00	.00	-4,500.00
Subtotals for Fund 224 / 2	.00	34,528.00	263,697.85	298,225.85
Fund Code 225 / 2 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	24,792.00	.00	-659.66	24,132.34
6100 PAYROLL COSTS	-250.00	.00	.00	-250.00
6200 PROFESSIONAL & CONTRACTED SVS	-14,390.00	.00	850.00	-13,540.00
6300 SUPPLIES AND MATERIALS	-9,052.00	.00	4,028.50	-5,023.50
6400 OTHER OPERATING COSTS	-1,100.00	.00	.00	-1,100.00
Subtotals for Fund 225 / 2	.00	.00	4,218.84	4,218.84
Fund Code 244 / 2 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	51,748.00	.00	-37,750.27	13,997.73
6200 PROFESSIONAL & CONTRACTED SVS	-22,446.00	.00	21,461.00	-985.00
6300 SUPPLIES AND MATERIALS	-29,302.00	1,148.80	26,586.81	-1,566.39
Subtotals for Fund 244 / 2	.00	1,148.80	10,297.54	11,446.34
Fund Code 255 / 2 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	145,229.00	.00	-38,483.87	106,745.13
6100 PAYROLL COSTS	-13,439.00	.00	6,081.56	-7,357.44
6200 PROFESSIONAL & CONTRACTED SVS	-68,889.00	19,450.00	25,000.00	-24,439.00
6300 SUPPLIES AND MATERIALS	-56,108.00	854.87	22,130.96	-33,122.17
6400 OTHER OPERATING COSTS	-6,793.00	1,124.00	1,654.00	-4,015.00
Subtotals for Fund 255 / 2	.00	21,428.87	16,382.65	37,811.52
Fund Code 263 / 2 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	173,617.00	.00	-80,986.91	92,630.09
6100 PAYROLL COSTS	-49,862.00	.00	38,036.56	-11,825.44
6200 PROFESSIONAL & CONTRACTED SVS	-18,600.00	15,000.00	2,398.00	-1,202.00
6300 SUPPLIES AND MATERIALS	-105,133.00	593.69	54,777.47	-49,761.84
6400 OTHER OPERATING COSTS	-22.00	.00	.00	-22.00
Subtotals for Fund 263 / 2	.00	15,593.69	14,225.12	29,818.81
Fund Code 281 / 2 - ESSER II				
5900 FEDERAL PROGRAM REVENUES	1,856,229.00	.00	-24,990.00	1,831,239.00
6100 PAYROLL COSTS	-745,493.00	.00	5,400.00	-740,093.00
6200 PROFESSIONAL & CONTRACTED SVS	-98,550.00	72,400.00	26,150.00	.00
6300 SUPPLIES AND MATERIALS	-912,186.00	94,200.73	42,709.89	-775,275.38
6400 OTHER OPERATING COSTS	-100,000.00	.00	.00	-100,000.00
Subtotals for Fund 281 / 2	.00	166,600.73	49,269.89	215,870.62

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 282 / 2 - ESSER III				
5900 FEDERAL PROGRAM REVENUES	4,248,486.00	.00	-578,141.61	3,670,344.39
6100 PAYROLL COSTS	-1,337,743.00	.00	754,255.68	-583,487.32
6200 PROFESSIONAL & CONTRACTED SVS	-1,521,268.00	.00	28,000.00	-1,493,268.00
6300 SUPPLIES AND MATERIALS	-1,374,540.00	7,502.00	38,462.89	-1,328,575.11
6400 OTHER OPERATING COSTS	-14,935.00	3,990.00	255.00	-10,690.00
Subtotals for Fund 282 / 2	.00	11,492.00	242,831.96	254,323.96
Fund Code 283 / 2 - ESSER SUPPLEMENTAL				
5900 FEDERAL PROGRAM REVENUES	3,029,689.00	.00	-53,246.00	2,976,443.00
6100 PAYROLL COSTS	-1,252,584.00	.00	.00	-1,252,584.00
6200 PROFESSIONAL & CONTRACTED SVS	-482,105.00	458,305.00	.00	-23,800.00
6300 SUPPLIES AND MATERIALS	-770,988.00	29,731.90	69,464.60	-671,791.50
6400 OTHER OPERATING COSTS	-524,012.00	.00	2,400.00	-521,612.00
Subtotals for Fund 283 / 2	.00	488,036.90	18,618.60	506,655.50
Fund Code 284 / 2 - IDEA B FORMULA ARP				
5900 FEDERAL PROGRAM REVENUES	336,717.00	.00	-20,680.94	316,036.06
6200 PROFESSIONAL & CONTRACTED SVS	-311,358.00	91,317.54	87,963.79	-132,076.67
6300 SUPPLIES AND MATERIALS	-25,359.00	3,309.41	10,106.70	-11,942.89
Subtotals for Fund 284 / 2	.00	94,626.95	77,389.55	172,016.50
Fund Code 285 / 2 - IDEA B PRESCHOOL ARP				
5900 FEDERAL PROGRAM REVENUES	15,157.00	.00	.00	15,157.00
6300 SUPPLIES AND MATERIALS	-15,157.00	.00	81.91	-15,075.09
Subtotals for Fund 285 / 2	.00	.00	81.91	81.91
Fund Code 289 / 2 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	48,984.00	.00	-32,152.65	16,831.35
6100 PAYROLL COSTS	-17,782.00	.00	12,074.09	-5,707.91
6200 PROFESSIONAL & CONTRACTED SVS	-2,394.00	.00	.00	-2,394.00
6300 SUPPLIES AND MATERIALS	-20,806.00	15,705.60	5,100.00	-.40
6400 OTHER OPERATING COSTS	-8,002.00	1,760.00	.00	-6,242.00
Subtotals for Fund 289 / 2	.00	17,465.60	-14,978.56	2,487.04
Grand Totals	.00	1,227,236.58	806,839.04	2,034,075.62

End of Report

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 385 / 2 - VISUALLY IMPAIRED SSVI				
5700 REVENUE-LOCAL AND INTERMEDIATE	4,713.00	.00	-4,712.50	.50
6200 PROFESSIONAL & CONTRACTED SVS	-4,713.00	.00	4,712.50	-.50
Subtotals for Fund 385 / 2	.00	.00	.00	.00
Fund Code 410 / 2 - INSTRUCTIONAL MATERIALS				
5800 STATE PROGRAM REVENUES	328,479.00	.00	-328,478.29	.71
6300 SUPPLIES AND MATERIALS	-328,600.00	170,476.17	158,002.12	-121.71
Subtotals for Fund 410 / 2	-121.00	170,476.17	-170,476.17	-121.00
Fund Code 427 / 2 - SPED FISCAL SUPPORT				
5800 STATE PROGRAM REVENUES	6,718.00	.00	-6,717.64	.36
6100 PAYROLL COSTS	-689.00	.00	693.85	4.85
6300 SUPPLIES AND MATERIALS	-6,029.00	.00	6,023.79	-5.21
Subtotals for Fund 427 / 2	.00	.00	.00	-.00
Fund Code 429 / 2 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	164,269.00	.00	-77,508.00	86,761.00
6100 PAYROLL COSTS	-15,418.00	.00	1,760.78	-13,657.22
6200 PROFESSIONAL & CONTRACTED SVS	-118,700.00	.00	71,500.00	-47,200.00
6300 SUPPLIES AND MATERIALS	-30,151.00	.00	21,278.00	-8,873.00
Subtotals for Fund 429 / 2	.00	.00	17,030.78	17,030.78
Grand Totals	-121.00	170,476.17	-153,445.39	16,909.78

End of Report

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 720 / 2 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	575,023.00	.00	-421,251.01	153,771.99
5900 FEDERAL PROGRAM REVENUES	10,196.00	.00	-105,316.00	-95,120.00
6100 PAYROLL COSTS	-549,682.00	.00	357,569.31	-192,112.69
6200 PROFESSIONAL & CONTRACTED SVS	-4,000.00	.00	1,223.00	-2,777.00
6300 SUPPLIES AND MATERIALS	-39,025.00	6,121.72	23,888.71	-9,014.57
6400 OTHER OPERATING COSTS	-22,106.00	4,046.57	11,103.97	-6,955.46
Subtotals for Fund 720 / 2	-29,594.00	10,168.29	-132,782.02	-152,207.73
Grand Totals	-29,594.00	10,168.29	-132,782.02	-152,207.73

End of Report

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2021-2022**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	27,802,491.12	27,924,598.52	27,717,245.16	21,289,643.14	23,090,178.54	22,860,041.29	24,489,221.70	26,472,479.01	29,701,049.66	-	27,802,491.12
RECEIPTS											
Tax Collections	-	-	-	-	-	-	-	-	-	-	-
Interest	8,114.34	5,231.90	4,412.36	4,130.99	4,237.80	3,292.36	4,843.19	4,829.67	5,196.99	-	44,289.60
Other Local Revenue	190,549.24	234,117.72	217,642.12	56,385.18	323,630.17	134,261.26	163,089.77	278,500.86	137,749.90	-	1,735,926.22
State Revenue - Available School	151,232.00	121,108.00	121,873.00	285,491.00	-	-	262,324.00	109,563.00	496,895.00	-	1,548,486.00
State Revenue - Foundation	7,881,683.00	5,620,431.00	-	-	-	-	-	-	119,592.00	-	13,621,706.00
State Revenue - Debt Service	-	-	236,465.00	-	-	-	-	-	-	-	236,465.00
State Revenue - Misc	1,050.00	-	35,750.00	66,632.88	261,845.41	-	39,310.00	1,398.00	1,341.44	-	407,327.73
SHARS Receipts	12,813.03	22,754.62	9,165.01	28,199.45	6,846.06	16,813.23	16,984.64	1,200,149.47	23,295.01	-	1,337,020.52
Federal Program Revenue	365,258.03	123,120.28	452,837.00	260,507.06	428,599.00	96,223.50	401,556.87	399,561.12	103,532.31	-	2,631,195.17
Federal Program Revenue 240	265,830.88	581,341.08	605,048.58	520,693.54	380,485.49	539,221.79	514,313.71	706,098.81	615,968.65	-	4,729,002.53
Lunch Revenue - local 240	90,296.35	82,764.17	75,366.19	55,103.66	89,385.86	63,018.47	71,431.45	73,644.97	48,426.48	-	649,437.60
Payroll Deposits	1,419.73	4,656.41	135.00	-	834.45	772.99	85.50	1,167.56	638.72	-	9,710.36
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	2,383,000.00	-	8,000,000.00	5,000,000.00	8,000,000.00	8,000,000.00	7,367,065.64	7,615,061.24	-	46,365,126.88
Total Revenue	8,968,246.60	9,178,525.18	1,758,694.26	9,277,143.76	6,495,864.24	8,853,603.60	9,473,939.13	10,141,979.10	9,167,697.74	-	73,315,693.61
DISBURSEMENTS											
Payroll Checks	3,665,143.97	3,665,583.97	3,693,216.51	3,724,194.37	3,681,148.07	3,685,487.40	3,630,474.81	3,624,063.11	3,681,675.65	-	33,050,987.86
Accounts Payable Checks	4,325,333.33	4,267,217.73	3,020,623.80	2,084,272.14	1,605,908.62	2,095,296.62	2,424,505.18	1,852,086.69	3,169,460.15	-	24,844,704.26
TRS Deposit	421,545.50	1,015,136.17	1,027,830.45	999,566.16	1,006,437.03	1,008,536.34	1,011,710.03	1,009,118.75	1,009,222.25	-	8,509,102.68
IRS Deposit	434,116.40	437,905.67	444,625.52	453,575.69	432,507.77	435,102.83	423,991.80	428,139.90	438,542.90	-	3,928,508.48
Bank Charges/ NSF/Bk Trans	-	35.00	-	-	-	-	-	-	-	-	35.00
Total Expenditures	8,846,139.20	9,385,878.54	8,186,296.28	7,261,608.36	6,726,001.49	7,224,423.19	7,490,681.82	6,913,408.45	8,298,900.95	-	70,333,338.28
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	215,000.00	-	-	-	-	-	-	215,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,846,139.20	9,385,878.54	8,186,296.28	7,476,608.36	6,726,001.49	7,224,423.19	7,490,681.82	6,913,408.45	8,298,900.95	-	70,548,338.28
Net Change in Cash	122,107.40	(207,353.36)	(6,427,602.02)	1,800,535.40	(230,137.25)	1,629,180.41	1,983,257.31	3,228,570.65	868,796.79	-	2,767,355.33
Ending Cash Balance in bank	27,924,598.52	27,717,245.16	21,289,643.14	23,090,178.54	22,860,041.29	24,489,221.70	26,472,479.01	29,701,049.66	30,569,846.45	-	30,569,846.45
Beginning Cash Balance Lone Star	44,250,865.89	43,997,243.76	43,614,723.61	43,396,438.29	43,209,521.41	43,210,300.26	42,725,062.29	42,472,188.43	42,114,706.86	-	44,250,865.89
Beginning Cash Balance TexStar	2,382,342.89	2,382,362.43	2,377,080.11	2,377,099.96	2,370,392.22	2,370,412.37	2,370,431.27	2,370,646.60	2,346,856.63	-	2,382,342.89
Beginning Cash Balance Texas Class	33,747,705.67	32,272,249.97	28,707,259.45	28,860,202.47	50,628,467.28	56,429,168.55	53,706,729.89	43,505,622.06	35,489,661.90	-	33,747,705.67
Interest Earned Lone Star	459.17	479.85	509.75	599.50	778.85	1,286.86	4,739.19	9,584.07	21,409.94	-	39,847.18
Interest Earned TexStar	19.54	20.18	19.85	27.94	20.15	18.90	215.33	627.03	1,113.00	-	2,081.92
Interest Earned TexasClass	568.23	713.54	564.76	651.32	1,553.60	1,660.61	4,193.60	7,549.80	14,067.34	-	31,522.80
Transfers in	54,144.46	452,000.16	2,759,819.31	32,332,138.86	13,985,495.74	7,634,219.17	1,665,267.52	319,114.49	210,171.83	-	59,412,371.54
Transfers out	(1,784,249.69)	(4,406,006.72)	(2,826,236.12)	(10,758,777.43)	(8,186,348.07)	(10,844,843.27)	(12,128,182.00)	(8,734,107.09)	(9,344,420.33)	-	(69,013,170.72)
Ending Cash Balance Invested	78,651,856.16	74,699,063.17	74,633,740.72	96,208,380.91	102,009,881.18	98,802,223.45	88,348,457.09	79,951,225.39	70,853,567.17	-	70,853,567.17
TOTAL CASH AVAILABLE	106,576,454.68	102,416,308.33	95,923,383.86	119,298,559.45	124,869,922.47	123,291,445.15	114,820,936.10	109,652,275.05	101,423,413.62	-	101,423,413.62

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2021-2022**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	349,522.43	349,663.22	349,752.32	349,838.57	564,971.90	565,115.87	565,245.94	565,389.98	565,529.41	-	349,522.43
RECEIPTS											
Tax Collections	-	-	-	-	-	-	-	-	-	-	-
Interest	140.79	89.10	86.25	133.33	143.97	130.07	144.04	139.43	147.99	-	1,154.97
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	215,000.00	-	-	-	-	-	-	215,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	<u>140.79</u>	<u>89.10</u>	<u>86.25</u>	<u>215,133.33</u>	<u>143.97</u>	<u>130.07</u>	<u>144.04</u>	<u>139.43</u>	<u>147.99</u>	<u>-</u>	<u>216,154.97</u>
DISBURSEMENTS											
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Cash	<u>140.79</u>	<u>89.10</u>	<u>86.25</u>	<u>215,133.33</u>	<u>143.97</u>	<u>130.07</u>	<u>144.04</u>	<u>139.43</u>	<u>147.99</u>	<u>-</u>	<u>216,154.97</u>
Ending Cash Balance in bank	<u>349,663.22</u>	<u>349,752.32</u>	<u>349,838.57</u>	<u>564,971.90</u>	<u>565,115.87</u>	<u>565,245.94</u>	<u>565,389.98</u>	<u>565,529.41</u>	<u>565,677.40</u>	<u>-</u>	<u>565,677.40</u>
Beginning Cash Balance TexPool	6,807,001.85	6,831,723.67	7,052,554.19	8,402,051.77	24,203,035.10	31,443,580.13	25,161,427.99	25,491,891.12	25,653,744.65	-	6,807,001.85
Interest Earned TexPool	156.25	207.53	237.82	373.45	912.04	1,354.50	3,310.83	6,399.78	13,598.06	-	26,550.26
Transfers in	24,565.57	220,622.99	1,349,259.76	15,800,609.88	7,239,632.99	3,334,717.30	327,152.30	155,453.75	102,581.22	-	28,554,595.76
Transfers out	-	-	-	-	-	(9,618,223.94)	-	-	-	-	(9,618,223.94)
Ending Cash Balance Invested	<u>6,831,723.67</u>	<u>7,052,554.19</u>	<u>8,402,051.77</u>	<u>24,203,035.10</u>	<u>31,443,580.13</u>	<u>25,161,427.99</u>	<u>25,491,891.12</u>	<u>25,653,744.65</u>	<u>25,769,923.93</u>	<u>-</u>	<u>25,769,923.93</u>
TOTAL CASH AVAILABLE	<u>7,181,386.89</u>	<u>7,402,306.51</u>	<u>8,751,890.34</u>	<u>24,768,007.00</u>	<u>32,008,696.00</u>	<u>25,726,673.93</u>	<u>26,057,281.10</u>	<u>26,219,274.06</u>	<u>26,335,601.33</u>	<u>-</u>	<u>26,335,601.33</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
May 31, 2022

Operating Fund:

Balance per bank	30,569,846.45
Add: Texas Class	28,400,628.27
Lone Star	40,780,535.32
TexStar	1,672,403.58
Add: Deposits in Transit	452.64
Taxes in Transit	47,357.23
Less: Outstanding Checks/Wires/ACHs	(1,287,112.20)

Balance per Books	100,184,111.29
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Interest & Sinking Fund:

Balance per bank	565,677.40
Add: Texpool	25,769,923.93
Add: Taxes in Transit	23,219.27
Less: Outstanding Checks	-

Balance per Books	26,358,820.60
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Total Balance per Books	126,542,931.89
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2022

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Lone Star Corporate Overnight		Investment Pool Investment	6,989,721.35	100.0000%	100.0000%	0.0000%	6,989,721.35				
			Withdrawal	-				6,989,721.35				
05/31/22			Interest	<u>4,864.04</u>			0.8200%	6,994,585.39			4,864.04	-
				<u>6,994,585.39</u>				<u>6,994,585.39</u>			<u>4,864.04</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Lone Star Government Overnight		Investment Pool Investment	63,624.03	100.0000%	100.0000%	0.0000%	63,624.03				
			Withdrawal	-				63,624.03				
05/31/22			Interest	<u>31.14</u>			0.5800%	63,655.17			31.14	-
				<u>63,655.17</u>				<u>63,655.17</u>			<u>31.14</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	TexSTAR		Investment Pool Investment	1,462,134.30	100.0000%	100.0000%	0.0000%	1,462,134.30				
			Withdrawal	-				1,462,134.30				
05/31/22			Interest	<u>802.06</u>			0.6459%	1,462,936.36			802.06	-
				<u>1,462,936.36</u>				<u>1,462,936.36</u>			<u>802.06</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2022

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Texas Class Gov't		Investment Pool	34,068,880.79	100.0000%	100.0000%	0.0000%	34,068,880.79				
			Investment	210,171.83				34,279,052.62				
			Withdrawal	(7,000,000.00)				27,279,052.62				(7,000,000.00)
05/31/22			Interest	<u>13,465.85</u>			0.5260%	27,292,518.47			<u>13,465.85</u>	
				<u>27,292,518.47</u>				<u>27,292,518.47</u>			<u>13,465.85</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2022

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Lone Star Government Overnight		Investment Pool Investment	12,742,312.19	100.0000%	100.0000%	0.0000%	12,742,312.19				
			Withdrawal	(1,355,581.48)				12,742,312.19				
05/31/22			Interest	5,592.63			0.5800%	11,386,730.71			5,592.63	(1,355,581.48)
				<u>11,392,323.34</u>				<u>11,392,323.34</u>			<u>5,592.63</u>	<u>(1,355,581.48)</u>

Capital Projects Fund 652

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	TexSTAR		Investment Pool Investment	884,722.33	100.0000%	100.0000%	0.0000%	884,722.33				
			Withdrawal	(675,566.05)				884,722.33				
05/31/22			Interest	310.94			0.6459%	209,156.28			310.94	(675,566.05)
				<u>209,467.22</u>				<u>209,467.22</u>			<u>310.94</u>	<u>(675,566.05)</u>

Capital Projects Fund 651

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Lone Star Government Overnight		Investment Pool Investment	8,607,540.10	100.0000%	100.0000%	0.0000%	8,607,540.10				
			Withdrawal	-				8,607,540.10				
05/31/22			Interest	4,212.22			0.5800%	8,607,540.10			4,212.22	-
				<u>8,611,752.32</u>				<u>8,611,752.32</u>			<u>4,212.22</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2022

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
05/01/22	Texas CLASS Gov't		Investment Pool Investment	1,420,781.11	100.0000%	100.0000%	0.0000%	1,420,781.11				
			Withdrawal	-				1,420,781.11				
05/31/22			Interest	(313,272.80)			0.5260%	1,107,508.31			601.49	(313,272.80)
				<u>601.49</u>				1,108,109.80				
				<u>1,108,109.80</u>				<u>1,108,109.80</u>			<u>601.49</u>	<u>(313,272.80)</u>

Capital Projects Fund 654

Bond Issue 2021

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Lone Star Government Overnight		Investment Pool Investment	8,534,744.76	100.0000%	100.0000%	0.0000%	8,534,744.76				
			Withdrawal	-				8,534,744.76				-
05/31/22			Interest	4,176.59			0.5800%	8,538,921.35			4,176.59	
				<u>4,176.59</u>				8,538,921.35				
				<u>8,538,921.35</u>				<u>8,538,921.35</u>			<u>4,176.59</u>	<u>-</u>

Capital Projects Fund 690

Non-Bond

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	Lone Star Government Overnight		Investment Pool Investment	5,176,764.43	100.0000%	100.0000%	0.0000%	5,176,764.43				
			Withdrawal	-				5,176,764.43				-
05/31/22			Interest	2,533.32			0.5800%	5,179,297.75			2,533.32	
				<u>2,533.32</u>				5,179,297.75				
				<u>5,179,297.75</u>				<u>5,179,297.75</u>			<u>2,533.32</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2022

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/22	TexPool		Investment Pool	25,653,744.65	100.0000%	100.0000%	0.0000%	25,653,744.65				
			Investment	102,581.22				25,756,325.87				
			Withdrawal	-				25,756,325.87				-
05/31/22			Interest	<u>13,598.06</u>			0.6228%	25,769,923.93			<u>13,598.06</u>	
				<u>25,769,923.93</u>				<u>25,769,923.93</u>			<u>13,598.06</u>	<u>-</u>

Denton County
Monthly Collection Status Report
May 2022

Little Elm ISD

Current Tax Year Collections	Collections Month of May	Cumulative Total 10/1/2021 thru 05/31/2022	% of Tax Levy
Base M&O	217,975.56	58,114,396.12	98.75%
Base I&S	106,683.94	28,442,949.26	
Base I&S Bond	-	-	
P&I M&O	10,740.68	119,298.33	
P&I I&S	5,256.79	49,637.12	
P&I I&S Bond	-	-	
Attorney Fee	1,664.85	4,844.83	
Subtotal	<u>342,321.82</u>	<u>86,731,125.66</u>	98.94%
Delinquent TaxYears Collections			
Base M&O	3,736.83	74,001.15	
Base I&S	1,564.73	33,784.63	
Base I&S Bond	-	-	
P&I M&O	2,817.89	55,950.65	
P&I I&S	1,212.67	22,258.01	
P&I I&S Bond	-	-	
Attorney Fee	3,028.51	54,857.14	
Other*	-	-	
Subtotal	<u>12,360.63</u>	<u>240,851.58</u>	
Combined Current & Delinquent:			
Base M&O	221,712.39	58,188,397.27	
Base I&S	108,248.67	28,476,733.89	
Base I&S Bond	-	-	
P&I M&O	13,558.57	175,248.98	
P&I I&S	6,469.46	71,895.13	
Attorney Fee	4,693.36	59,701.97	
Other*	-	-	
Total Collections	<u>354,682.45</u>	<u>86,971,977.24</u>	
Original 2021 Tax Levy		<u>86,761,749.65</u>	
Current 2021 Tax Levy		<u>87,656,383.31</u>	

Denton County
Cumulative Comparative Collection Status Report
May 2022

Little Elm ISD

	Tax Year 2021 Collections thru May 31, 2022	% of Tax Levy	Tax Year 2020 Collections thru May 31, 2021	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	86,557,345.38	98.75%	80,696,680.53	98.01%
P&I M&O + I&S	168,935.45		133,804.38	
Attorney Fee	4,844.83		2,320.74	
Subtotal	<u>86,731,125.66</u>	98.94%	<u>80,832,805.65</u>	98.17%
Delinquent Tax Years Collections				
Base M&O + I&S	107,785.78		322,571.84	
P&I M&O + I&S	78,208.66		72,393.71	
Attorney Fee	54,857.14		42,885.50	
Subtotal	<u>240,851.58</u>		<u>437,851.05</u>	
Combined Current & Delinquent:				
Base M&O + I&S	86,665,131.16		81,019,252.37	
P&I M&O + I&S	247,144.11		206,198.09	
Attorney Fee	59,701.97		45,206.24	
Other	-		-	
Total Collections	<u>86,971,977.24</u>		<u>81,270,656.70</u>	
Adjusted 2020 Tax Levy			<u>82,337,619.46</u>	
Original 2021 Tax Levy	<u>86,761,749.65</u>			
Current 2021 Tax Levy	<u>87,656,383.31</u>			

Denton County
Levy Outstanding Status Report
May 2022

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 05/01/2022	1,443,856.77	677,607.81
Base M&O + I&S Collections	324,659.50	5,301.56
Supplement/Adjustments	(20,159.34)	(6,929.98)
	<u>1,099,037.93</u>	<u>665,376.27</u>
Remaining Levy as of 05/31/2022	<u>1,099,037.93</u>	<u>665,376.27</u>
Cumulative (From 10/01/2021 thru 05/31/2022)		
Original 2021 Tax Levy (as of 10-1-2021)	86,761,749.65	925,325.72
Base M&O + I&S Collections	86,557,345.38	107,785.78
Supplement/Adjustments	894,633.66	(152,163.67)
	<u>1,099,037.93</u>	<u>665,376.27</u>
Remaining Levy as of 05/31/2022	<u>1,099,037.93</u>	<u>665,376.27</u>

Little Elm ISD
Capital Projects @ 06-30-2022

Bond Construction Projects	Project ID	Project Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,573,977	906,322
High School Athletic Concourse	Fund 646-940	2,321,953	2,285,367	36,586
Athletic Complex Turf	Fund 646-007	933,638	933,638	0
Walker Middle School	Fund 648-000	68,538,650	66,244,471	2,294,179
Strike Middle School	Fund 649-000	67,513,978	65,772,513	1,741,465
Land	Fund 65X-XXX	15,904,910	15,724,065	180,845
Brent Vestibule	Fund 650-830	207,072	158,378	48,694
Chavez Vestibule	Fund 650-831	216,399	158,132	58,267
Athletic Complex Scoreboard	Fund 650-913	1,007,347	920,883	86,464
Roof Replacements	Fund 650-914	2,136,720	2,062,901	73,819
LEHS HVAC	Fund 650-915	3,759,448	3,558,914	200,534
Buses (12)	Fund 650-919	1,323,446	1,323,446	-
CTE Reno	Fund 650-934	730,037	548,709	181,328
SPED Reno	Fund 650-935	106,399	99,262	7,137
Lobo Lane Repurpose	Fund 650-939	30,000	24,600	5,400
Safety Film	Fund 650-942	130,776	130,776	-
Emergency HVAC (unallocated)	Fund 650-011	637,229	-	637,229
Zellars HVAC	Fund 650-071	17,993	13,078	4,915
HVAC Replacements Phase 1 & 2	Fund 650-123	300,500	300,500	-
Brent HVAC	Fund 650-124	44,278	30,929	13,349
ESPC Upgrades	Fund 652-013	10,000,000	9,533,364	466,636
Roof Management Program	Fund 652-036	70,000	55,000	15,000
Athletic Complex Track	Fund 652-037	1,126,136	999,127	127,010
LEHS Roof Panels	Fund 652-126	48,874	42,499	6,375
Prestwick Sidewalk	Fund 652-132	16,471	12,191	4,280
Prestwick Sidewalk Replacement	Fund 652-201	314,540	314,539	1
Indoor Multi-Use Facility	Fund 653-017	19,878,297	12,324,422	7,553,875
Lakeside Admin Conversion	Fund 653-018	16,346,721	14,632,047	1,714,674
Zellars Conversion	Fund 653-127	338,625	206,010	132,615
Buses	Fund 653-128	545,104	545,104	-
Long Range Bond Planning	Fund 653-129	97,330	97,330	-
Cameras for Buses	Fund 653-130	117,596	92,276	25,320
LEHS SPED Conversion	Fund 653-131	138,490	113,536	24,954
ESPC III Upgrades	Fund 654-141	2,831,132	1,484,999	1,346,133
LEHS CTE Renovations/Additions	Fund 654-202	40,000	29,564	10,436
		226,250,388	208,346,546	17,903,843

Little Elm ISD
 Capital Projects @ 06-30-2022

Non-Bond Capital Projects FY 20-21	Project ID	Project Estimate	Cost to Date	Balance
Operations - FF&E	Fund 694-000			
Athletics Logo Tunnel	Fund 694-116	10,290	10,290	-
LEHS Stage Curtains & Rigging	Fund 694-135	60,560	60,560	-
Band Trailer	Fund 694-136	135,284	135,284	(0)
LEHS Outdoor Furniture	Fund 694-139	41,024	39,201	1,823
Hackberry Signage	Fund 694-140	4,241	3,570	671
Technology	Fund 695-000			
SystemV Backup System	Fund 695-111	26,008	26,008	-
Security Video Camera Server	Fund 695-112	10,288	10,288	(0)
Operations - Buildings	Fund 696-000			
Prestwick Drainage	Fund 696-119	189,438	159,432	30,006
LEHS Carpet	Fund 696-121	31,329	26,662	4,667
Zellars Soffit Repairs	Fund 696-122	13,500	6,500	7,000
Prestwick Plumbing	Fund 696-125	3,200,000	2,884,424	315,576
Oak Point Portable	Fund 696-134	500,063	499,774	289
Prestwick Roof Drain	Fund 696-143	217,608	193,535	24,074
		4,439,633	4,055,529	384,104