



Financial Reports August 6, 2021

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 June 30, 2021 except for the capital project reports which are as of July 31, 2021.

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.

Statement of Unaudited Revenues and Expenditures
LITTLE ELM I.S.D
Budget vs. Actual As of June
GENERAL FUND 1XX 2020-2021

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	55,906,101.00	-56,620,417.29	.00	-714,316.29	72.34%
5800	STATE PROGRAM REVENUES	24,896,900.00	-19,953,582.43	.00	4,943,317.57	25.49%
5900	FEDERAL PROGRAM REVENUES	1,250,000.00	-1,692,082.61	.00	-442,082.61	2.16%
5000	Total Revenues	82,053,001.00	-78,266,082.33	.00	3,786,918.67	99.99%
EXPENDITURES:						
11	INSTRUCTION	-49,857,855.00	41,202,526.72	930,945.55	-7,724,382.73	60.89%
12	INSTRUCTIONAL RESOURCES/MEDIA	-831,101.00	687,539.45	16,527.43	-127,034.12	1.02%
13	CURRICULUM & STAFF DEVELOPMENT	-2,791,913.00	1,772,792.00	85,249.02	-933,871.98	2.62%
21	INSTRUCTIONAL LEADERSHIP	-1,187,469.00	942,677.66	12,432.60	-232,358.74	1.39%
23	SCHOOL LEADERSHIP	-4,689,399.00	3,825,507.56	81,706.84	-782,184.60	5.65%
31	GUIDANCE AND COUNSELING SVS	-2,639,365.00	1,996,245.53	11,964.11	-631,155.36	2.95%
32	SOCIAL WORK SERVICES	-33,300.00	32,000.00	.00	-1,300.00	.05%
33	HEALTH SERVICES	-653,259.00	544,086.84	5,955.31	-103,216.85	.80%
34	STUDENT TRANSPORTATION	-2,977,225.00	2,441,212.93	78,205.84	-457,806.23	3.61%
35	FOOD SERVICES	-189,954.00	144,506.87	.00	-45,447.13	.21%
36	CO-CURRICULAR ACTIVITIES	-2,656,203.00	1,864,538.12	269,845.28	-521,819.60	2.76%
41	GENERAL ADMINISTRATION	-3,623,148.00	2,728,401.66	95,377.28	-799,369.06	4.03%
51	PLANT MAINTENANCE & OPERATION	-10,120,810.00	6,749,580.95	1,130,603.85	-2,240,625.20	9.97%
52	SECURITY & MONITORING SERVICES	-1,161,571.00	788,374.93	39,546.36	-333,649.71	1.17%
53	DATA PROCESSING SERVICES	-1,722,434.00	1,410,946.92	28,780.54	-282,706.54	2.09%
61	COMMUNITY SERVICES	-56,202.00	43,121.87	.00	-13,080.13	.06%
81	FACILITIES ACQ & CONSTRUCTION	-21,087.00	18,241.72	.00	-2,845.28	.03%
91	CONTRACTED INST BETWEEN SCHOOL	-272,265.00	.00	.00	-272,265.00	.00%
95	PAYMENTS TO JUV JUSTICE ALTERN	-40,000.00	.00	.00	-40,000.00	.00%
99	INTERGOVERNMENTAL CHARGES	-525,000.00	475,974.71	.00	-49,025.29	.70%
6000	Total Expenditures	-86,049,560.00	67,668,276.44	2,787,140.01	-15,594,143.55	100.00%
OPERATING TRANSFERS:						
7915	OPERATING TRANSFERS IN	3,270,954.00	.00	.00	3,270,954.00	
7919	INSURANCE PROCEEDS	990,000.00	-963,855.79	.00	26,144.21	
7000	Total Other Resources/Non-Operating Rev	4,260,954.00	-963,855.79	.00	3,297,098.21	
8911	OPERATING TRANSFERS OUT	-45,000.00	.00	.00	-45,000.00	
8913	EXTRAORDINARY ITEMS	-1,025,000.00	752,549.62	.00	-272,450.38	
8000	Total Other Uses/Non-Operating Exp	-1,070,000.00	752,549.62	.00	-317,450.38	
	Total Operating Transfers	3,190,954.00	-211,306.17			
	3000 Fund Balance - September (Unaudited)	29,650,532.00	-29,650,532.00			
	3000 Year to Date Fund Balance (Unaudited)	28,844,927.00	-40,459,644.06			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of June
 DEBT SERVICE FUND 511 2020-2021

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	25,955,805.00	-25,727,066.83	.00	228,738.17	99.05%
5800	STATE PROGRAM REVENUES	.00	-246,131.00	.00	-246,131.00	.95%
5000	Total Revenues	25,955,805.00	-25,973,197.83	.00	-17,392.83	100.00%
EXPENDITURES:						
71	DEBT SERVICE	-26,107,106.00	6,176,549.30	.00	-19,930,556.70	100.00%
6000	Total Expenditures	-26,107,106.00	6,176,549.30	.00	-19,930,556.70	100.00%
OPERATING TRANSFERS:						
7911	BOND PROCEEDS	20,805,000.00	-20,805,000.00	.00	.00	
7916	PREM/DISCOUNT ON BOND ISSUE	2,073,495.00	-2,073,494.99	.00	.01	
7000	Total Other Resources/Non-Operating Rev	22,878,495.00	-22,878,494.99	.00	.01	
8949	OTHER USES	-22,630,936.00	22,630,935.95	.00	-.05	
8000	Total Other Uses/Non-Operating Exp	-22,630,936.00	22,630,935.95	.00	-.05	
	Total Operating Transfers	247,559.00	-247,559.04			
3000	Fund Balance - September (Unaudited)	7,076,844.00	-7,076,844.00			
3000	Year to Date Fund Balance (Unaudited)	7,173,102.00	-27,121,051.57			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of June
 CHILD NUTRITION FUND 240 2020-2021

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,255,051.00	-492,070.11	.00	762,980.89	13.84%
5800	STATE PROGRAM REVENUES	14,650.00	-19,887.87	.00	-5,237.87	.56%
5900	FEDERAL PROGRAM REVENUES	1,954,478.00	-3,042,925.57	.00	-1,088,447.57	85.60%
5000	Total Revenues	3,224,179.00	-3,554,883.55	.00	-330,704.55	100.00%
EXPENDITURES:						
35	FOOD SERVICES	-4,144,784.00	3,296,245.02	104,497.08	-744,041.90	100.00%
6000	Total Expenditures	-4,144,784.00	3,296,245.02	104,497.08	-744,041.90	100.00%
	Total Operating Transfers	.00	.00			
3000	Fund Balance - September (Unaudited)	1,127,437.00	-1,127,437.00			
3000	Year to Date Fund Balance (Unaudited)	206,832.00	-1,386,075.53			

End of Report

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Cnty Dist: 061-914

Combined Funds Board Report
Fund Description
LITTLE ELM I.S.D
As of June

Program: FIN3051
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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 June

	<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	55,119,117.00	-361,154.65	-56,079,387.65	-960,270.65	101.74%
5730 - TUITION AND FEES	40,785.00	-50.00	-12,036.89	28,748.11	29.51%
5740 - OTHER REVENUES LOCAL SOURCES	666,199.00	-46,374.70	-398,518.75	267,680.25	59.82%
5750 - REVENUES-COCURRIC/ENTERPRISING	80,000.00	-3,178.00	-130,474.00	-50,474.00	163.09%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	55,906,101.00	-410,757.35	-56,620,417.29	-714,316.29	101.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	20,652,973.00	-627,145.00	-17,231,118.00	3,421,855.00	83.43%
5830 - REV/STATE AGENCIES (NOT TEA)	4,243,927.00	-278,069.61	-2,722,464.43	1,521,462.57	64.15%
Total 5800 - STATE PROGRAM REVENUES	24,896,900.00	-905,214.61	-19,953,582.43	4,943,317.57	80.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	250,000.00	.00	-437,017.06	-187,017.06	174.81%
5930 - FED REV DIST BY STATE(NOT TEA)	1,000,000.00	-14,301.96	-1,255,065.55	-255,065.55	125.51%
Total 5900 - FEDERAL PROGRAM REVENUES	1,250,000.00	-14,301.96	-1,692,082.61	-442,082.61	135.37%
5000 Total REVENUES	82,053,001.00	-1,330,273.92	-78,266,082.33	3,786,918.67	95.38%

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Cnty Dist: 061-914

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

Program: FIN3051
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File ID: C

	<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	4,260,954.00	-963,855.79	-963,855.79	3,297,098.21	22.62%
Total 7900 - OTHER RESOURCE ACCOUNTS	4,260,954.00	-963,855.79	-963,855.79	3,297,098.21	22.62%
7000 Total OTHER RESOURCES ACCOUNTS	4,260,954.00	-963,855.79	-963,855.79	3,297,098.21	22.62%

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

	<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	-40,618,156.00	.00	569,044.64	33,968,111.60	-6,650,044.40	83.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,490,294.00	32,542.42	116,483.10	1,869,366.22	-588,385.36	75.07%
6300 - SUPPLIES AND MATERIALS	-6,275,252.00	866,936.45	151,630.34	4,988,859.82	-419,455.73	79.50%
6400 - OTHER OPERATING COSTS	-410,680.00	14,847.68	21,686.23	329,335.50	-66,496.82	80.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-63,473.00	16,619.00	.00	46,853.58	-42	73.82%
Total Function 11 INSTRUCTION	-49,857,855.00	930,945.55	858,844.31	41,202,526.72	-7,724,382.73	82.64%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-694,678.00	.00	8,628.26	593,330.44	-101,347.56	85.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,611.00	.00	258.51	21,044.03	-566.97	97.38%
6300 - SUPPLIES AND MATERIALS	-112,487.00	16,378.43	13,245.89	71,234.98	-24,873.59	63.33%
6400 - OTHER OPERATING COSTS	-2,325.00	149.00	.00	1,930.00	-246.00	83.01%
Total Function 12 INSTRUCTIONAL	-831,101.00	16,527.43	22,132.66	687,539.45	-127,034.12	82.73%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,874,082.00	.00	406,035.40	1,334,384.29	-539,697.71	71.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-604,991.00	52,544.68	2,312.59	292,448.39	-259,997.93	48.34%
6300 - SUPPLIES AND MATERIALS	-81,101.00	7,684.22	30,600.76	52,382.13	-21,034.65	64.59%
6400 - OTHER OPERATING COSTS	-231,739.00	25,020.12	12,132.98	93,577.19	-113,141.69	40.38%
Total Function 13 CURRICULUM & STAFF	-2,791,913.00	85,249.02	451,081.73	1,772,792.00	-933,871.98	63.50%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,057,200.00	.00	83,773.07	868,477.14	-188,722.86	82.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-31,494.00	455.30	581.30	29,181.30	-1,857.40	92.66%
6300 - SUPPLIES AND MATERIALS	-40,908.00	4,486.58	3,755.49	25,158.77	-11,262.65	61.50%
6400 - OTHER OPERATING COSTS	-57,867.00	7,490.72	3,626.42	19,860.45	-30,515.83	34.32%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,187,469.00	12,432.60	91,736.28	942,677.66	-232,358.74	79.39%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,358,833.00	.00	348,900.15	3,667,884.44	-690,948.56	84.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-70,294.00	4,953.08	7,395.37	64,504.75	-836.17	91.76%
6300 - SUPPLIES AND MATERIALS	-162,515.00	49,964.79	4,261.07	46,556.10	-65,994.11	28.65%
6400 - OTHER OPERATING COSTS	-97,757.00	26,788.97	7,082.99	46,562.27	-24,405.76	47.63%
Total Function 23 SCHOOL LEADERSHIP	-4,689,399.00	81,706.84	367,639.58	3,825,507.56	-782,184.60	81.58%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,441,837.00	.00	147,026.80	1,807,620.92	-634,216.08	74.03%

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

	<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	-114,950.00	5,304.80	21,079.44	151,310.44	41,665.24	131.63%
6300 - SUPPLIES AND MATERIALS	-56,268.00	4,544.77	3,456.83	24,348.26	-27,374.97	43.27%
6400 - OTHER OPERATING COSTS	-26,310.00	2,114.54	1,693.85	12,965.91	-11,229.55	49.28%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,639,365.00	11,964.11	173,256.92	1,996,245.53	-631,155.36	75.63%
32 - SOCIAL WORK SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-33,000.00	.00	.00	32,000.00	-1,000.00	96.97%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-33,300.00	.00	.00	32,000.00	-1,300.00	96.10%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-616,899.00	.00	14,981.42	526,951.66	-89,947.34	85.42%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,708.00	.00	937.08	6,559.75	-6,148.25	51.62%
6300 - SUPPLIES AND MATERIALS	-20,656.00	5,955.31	1,330.81	9,245.20	-5,455.49	44.76%
6400 - OTHER OPERATING COSTS	-2,996.00	.00	209.50	1,330.23	-1,665.77	44.40%
Total Function 33 HEALTH SERVICES	-653,259.00	5,955.31	17,458.81	544,086.84	-103,216.85	83.29%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,749,100.00	202.50	257,113.08	2,303,197.08	-445,700.42	83.78%
6300 - SUPPLIES AND MATERIALS	-227,275.00	77,714.59	240.39	138,006.60	-11,553.81	60.72%
6400 - OTHER OPERATING COSTS	-850.00	288.75	.00	9.25	-552.00	1.09%
Total Function 34 STUDENT TRANSPORTATION	-2,977,225.00	78,205.84	257,353.47	2,441,212.93	-457,806.23	82.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-189,954.00	.00	10,419.54	144,506.87	-45,447.13	76.07%
Total Function 35 FOOD SERVICES	-189,954.00	.00	10,419.54	144,506.87	-45,447.13	76.07%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,638,148.00	.00	77,304.51	1,241,188.68	-396,959.32	75.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-186,585.00	19,971.23	9,897.19	161,429.74	-5,184.03	86.52%
6300 - SUPPLIES AND MATERIALS	-514,436.00	216,748.09	44,244.58	267,430.81	-30,257.10	51.99%
6400 - OTHER OPERATING COSTS	-317,034.00	33,125.96	5,681.74	194,488.89	-89,419.15	61.35%
Total Function 36 CO-CURRICULAR ACTIVITIES	-2,656,203.00	269,845.28	137,128.02	1,864,538.12	-521,819.60	70.20%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,676,228.00	.00	230,460.51	2,109,915.33	-566,312.67	78.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-578,525.00	32,326.65	8,240.60	430,060.65	-116,137.70	74.34%
6300 - SUPPLIES AND MATERIALS	-106,136.00	22,123.53	1,917.57	38,277.34	-45,735.13	36.06%
6400 - OTHER OPERATING COSTS	-262,259.00	40,927.10	12,203.62	150,148.34	-71,183.56	57.25%
Total Function 41 GENERAL ADMINISTRATION	-3,623,148.00	95,377.28	252,822.30	2,728,401.66	-799,369.06	75.30%

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

	<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						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,070,092.00	.00	305,026.77	2,948,827.60	-1,121,264.40	72.45%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,635,817.00	977,047.34	216,175.94	2,661,032.82	-997,736.84	57.40%
6300 - SUPPLIES AND MATERIALS	-608,743.00	133,884.41	20,889.67	365,707.16	-109,151.43	60.08%
6400 - OTHER OPERATING COSTS	-806,158.00	19,672.10	2,565.90	774,013.37	-12,472.53	96.01%
Total Function 51 PLANT MAINTENANCE &	-10,120,810.00	1,130,603.85	544,658.28	6,749,580.95	-2,240,625.20	66.69%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-162,128.00	.00	1,747.16	105,749.50	-56,378.50	65.23%
6200 - PROFESSIONAL & CONTRACTED SVS	-896,533.00	20,659.96	6,295.84	650,141.81	-225,731.23	72.52%
6300 - SUPPLIES AND MATERIALS	-88,710.00	18,086.60	5,189.00	29,482.72	-41,140.68	33.23%
6400 - OTHER OPERATING COSTS	-14,200.00	799.80	100.00	3,000.90	-10,399.30	21.13%
Total Function 52 SECURITY & MONITORING	-1,161,571.00	39,546.36	13,332.00	788,374.93	-333,649.71	67.87%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,199,154.00	.00	89,688.27	971,819.75	-227,334.25	81.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-418,381.00	21,001.00	17,294.71	354,190.93	-43,189.07	84.66%
6300 - SUPPLIES AND MATERIALS	-91,646.00	7,006.20	1,938.99	78,543.32	-6,096.48	85.70%
6400 - OTHER OPERATING COSTS	-13,253.00	773.34	514.61	6,392.92	-6,086.74	48.24%
Total Function 53 DATA PROCESSING SERVICES	-1,722,434.00	28,780.54	109,436.58	1,410,946.92	-282,706.54	81.92%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-55,925.00	.00	3,305.95	43,121.87	-12,803.13	77.11%
6400 - OTHER OPERATING COSTS	-277.00	.00	.00	.00	-277.00	-0.00%
Total Function 61 COMMUNITY SERVICES	-56,202.00	.00	3,305.95	43,121.87	-13,080.13	76.73%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-21,087.00	.00	1,269.72	18,241.72	-2,845.28	86.51%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-21,087.00	.00	1,269.72	18,241.72	-2,845.28	86.51%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-272,265.00	.00	.00	.00	-272,265.00	-0.00%
Total Function 91 CONTRACTED INST BETWEEN	-272,265.00	.00	.00	.00	-272,265.00	-0.00%
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Total Function 95 PAYMENTS TO JUV JUSTICE	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-525,000.00	.00	119,049.90	475,974.71	-49,025.29	90.66%
Total Function 99 INTERGOVERNMENTAL CHARGES	-525,000.00	.00	119,049.90	475,974.71	-49,025.29	90.66%
6000 Total EXPENDITURES/EXPENSES	-86,049,560.00	2,787,140.01	3,430,926.05	67,668,276.44	-15,594,143.55	78.64%

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

	<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	-1,070,000.00	.00	377,891.36	752,549.62	-317,450.38	70.33%
Total Function 00 OTHER USES	-1,070,000.00	.00	377,891.36	752,549.62	-317,450.38	70.33%
8000 Total OTHER USES ACCOUNTS	-1,070,000.00	.00	377,891.36	752,549.62	-317,450.38	70.33%

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

	<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	4,175.00	.00	-2,420.92	1,754.08	57.99%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,250,876.00	-1,625.37	-489,649.19	761,226.81	39.14%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	1,255,051.00	-1,625.37	-492,070.11	762,980.89	39.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	14,650.00	.00	-19,887.87	-5,237.87	135.75%
Total 5800 - STATE PROGRAM REVENUES	14,650.00	.00	-19,887.87	-5,237.87	135.75%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,954,478.00	-290,431.12	-3,042,925.57	-1,088,447.57	155.69%
Total 5900 - FEDERAL PROGRAM REVENUES	1,954,478.00	-290,431.12	-3,042,925.57	-1,088,447.57	155.69%
5000 Total REVENUES	3,224,179.00	-292,056.49	-3,554,883.55	-330,704.55	110.26%

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

	<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	-1,765,286.00	.00	62,931.32	1,580,172.42	-185,113.58	89.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-252,340.00	77,473.21	14,073.09	84,882.37	-89,984.42	33.64%
6300 - SUPPLIES AND MATERIALS	-2,067,758.00	12,396.97	93,524.61	1,620,991.09	-434,369.94	78.39%
6400 - OTHER OPERATING COSTS	-54,400.00	14,626.90	496.81	10,199.14	-29,573.96	18.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function 35 FOOD SERVICES	-4,144,784.00	104,497.08	171,025.83	3,296,245.02	-744,041.90	79.53%
6000 Total EXPENDITURES/EXPENSES	-4,144,784.00	104,497.08	171,025.83	3,296,245.02	-744,041.90	79.53%

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

	<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	25,905,805.00	-165,320.07	-25,718,574.88	187,230.12	99.28%
5740 - OTHER REVENUES LOCAL SOURCES	50,000.00	-458.70	-8,491.95	41,508.05	16.98%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	25,955,805.00	-165,778.77	-25,727,066.83	228,738.17	99.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-246,131.00	-246,131.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-246,131.00	-246,131.00	.00%
5000 Total REVENUES	25,955,805.00	-165,778.77	-25,973,197.83	-17,392.83	100.07%

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Cnty Dist: 061-914

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

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	<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					
7900 - OTHER USES					
7910 - OTHER RESOURCES	22,878,495.00	.00	-22,878,494.99	.01	100.00%
Total 7900 - OTHER RESOURCE ACCOUNTS	22,878,495.00	.00	-22,878,494.99	.01	100.00%
7000 Total OTHER RESOURCES ACCOUNTS	22,878,495.00	.00	-22,878,494.99	.01	100.00%

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

	<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	-26,107,106.00	.00	1,350.00	6,176,549.30	-19,930,556.70	23.66%
Total Function 71 DEBT SERVICE	-26,107,106.00	.00	1,350.00	6,176,549.30	-19,930,556.70	23.66%
6000 Total EXPENDITURES/EXPENSES	-26,107,106.00	.00	1,350.00	6,176,549.30	-19,930,556.70	23.66%

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

	<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						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-22,630,936.00	.00	.00	22,630,935.95	-.05	100.00%
Total Function 00 OTHER USES	-22,630,936.00	.00	.00	22,630,935.95	-.05	100.00%
8000 Total OTHER USES ACCOUNTS	-22,630,936.00	.00	.00	22,630,935.95	-.05	100.00%
End of Report						

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 06
 FEDERAL PROGRAMS AS OF 06/30/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 211 / 0 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	137,916.00	.00	-137,916.00	.00
6100 PAYROLL COSTS	-45,172.00	.00	45,172.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-29,111.00	.00	27,581.13	-1,529.87
6300 SUPPLIES AND MATERIALS	-56,858.00	.00	64,387.87	7,529.87
6400 OTHER OPERATING COSTS	-6,775.00	.00	775.00	-6,000.00
Subtotals for Fund 211 / 0	.00	.00	.00	.00
Fund Code 211 / 1 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	555,921.00	.00	-300,805.60	255,115.40
6100 PAYROLL COSTS	-395,459.00	.00	269,366.73	-126,092.27
6200 PROFESSIONAL & CONTRACTED SVS	-14,083.00	2,300.00	7,962.46	-3,820.54
6300 SUPPLIES AND MATERIALS	-132,960.00	1,819.56	90,790.75	-40,349.69
6400 OTHER OPERATING COSTS	-13,419.00	.00	10,335.00	-3,084.00
Subtotals for Fund 211 / 1	.00	4,119.56	77,649.34	81,768.90
Fund Code 224 / 0 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	466,576.00	.00	-466,576.00	.00
6100 PAYROLL COSTS	-196,977.00	.00	447,572.23	250,595.23
6200 PROFESSIONAL & CONTRACTED SVS	-71,099.00	.00	7,503.20	-63,595.80
6300 SUPPLIES AND MATERIALS	-195,750.00	.00	11,500.57	-184,249.43
6400 OTHER OPERATING COSTS	-2,750.00	.00	.00	-2,750.00
Subtotals for Fund 224 / 0	.00	.00	-0.00	.00
Fund Code 224 / 1 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	1,123,217.00	.00	-265,453.98	857,763.02
6100 PAYROLL COSTS	-969,718.00	.00	357,037.02	-612,680.98
6200 PROFESSIONAL & CONTRACTED SVS	-67,589.00	.00	361.91	-67,227.09
6300 SUPPLIES AND MATERIALS	-84,410.00	72,433.20	1,936.77	-10,040.03
6400 OTHER OPERATING COSTS	-1,500.00	.00	.00	-1,500.00
Subtotals for Fund 224 / 1	.00	72,433.20	93,881.72	166,314.92
Fund Code 225 / 0 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	19,513.00	.00	-456.96	19,056.04
6100 PAYROLL COSTS	-250.00	.00	.00	-250.00
6200 PROFESSIONAL & CONTRACTED SVS	-2,500.00	.00	.00	-2,500.00
6300 SUPPLIES AND MATERIALS	-15,826.00	.00	938.21	-14,887.79
6400 OTHER OPERATING COSTS	-937.00	.00	.00	-937.00
Subtotals for Fund 225 / 0	.00	.00	481.25	481.25
Fund Code 225 / 1 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	11,836.00	.00	.00	11,836.00
6100 PAYROLL COSTS	-250.00	.00	.00	-250.00
6200 PROFESSIONAL & CONTRACTED SVS	-1,500.00	.00	.00	-1,500.00
6300 SUPPLIES AND MATERIALS	-9,986.00	.00	.00	-9,986.00
6400 OTHER OPERATING COSTS	-100.00	.00	.00	-100.00
Subtotals for Fund 225 / 1	.00	.00	.00	.00
Fund Code 244 / 0 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	2,563.00	.00	-1,563.00	1,000.00
6100 PAYROLL COSTS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	-2,563.00	.00	1,563.00	-1,000.00
Subtotals for Fund 244 / 0	.00	.00	.00	.00

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 244 / 1 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	50,706.00	.00	-28,110.35	22,595.65
6200 PROFESSIONAL & CONTRACTED SVS	-6,500.00	.00	6,500.00	.00
6300 SUPPLIES AND MATERIALS	-44,206.00	10,538.28	22,972.58	-10,695.14
Subtotals for Fund 244 / 1	.00	10,538.28	1,362.23	11,900.51
Fund Code 255 / 0 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	8,845.00	.00	-8,843.50	1.50
6100 PAYROLL COSTS	-717.00	.00	717.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-5,718.00	.00	5,718.00	.00
6300 SUPPLIES AND MATERIALS	-2,251.00	.00	2,249.50	-1.50
6400 OTHER OPERATING COSTS	-159.00	.00	159.00	.00
Subtotals for Fund 255 / 0	.00	.00	.00	.00
Fund Code 255 / 1 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	127,896.00	.00	-65,109.88	62,786.12
6100 PAYROLL COSTS	-18,900.00	.00	11,640.63	-7,259.37
6200 PROFESSIONAL & CONTRACTED SVS	-45,938.00	.00	30,577.00	-15,361.00
6300 SUPPLIES AND MATERIALS	-56,043.00	13,806.23	42,102.15	-134.62
6400 OTHER OPERATING COSTS	-7,015.00	.00	2,628.00	-4,387.00
Subtotals for Fund 255 / 1	.00	13,806.23	21,837.90	35,644.13
Fund Code 263 / 0 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	16,767.00	.00	-11,367.00	5,400.00
6100 PAYROLL COSTS	31.00	.00	1,116.50	1,147.50
6200 PROFESSIONAL & CONTRACTED SVS	-11,841.00	.00	11,839.50	-1.50
6300 SUPPLIES AND MATERIALS	-4,237.00	.00	3,091.00	-1,146.00
6400 OTHER OPERATING COSTS	-720.00	.00	720.00	.00
Subtotals for Fund 263 / 0	.00	.00	5,400.00	5,400.00
Fund Code 263 / 1 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	132,774.00	.00	-77,730.26	55,043.74
6100 PAYROLL COSTS	-27,600.00	.00	13,640.90	-13,959.10
6200 PROFESSIONAL & CONTRACTED SVS	-24,000.00	7,740.00	10,355.00	-5,905.00
6300 SUPPLIES AND MATERIALS	-71,045.00	24.27	64,540.46	-6,480.27
6400 OTHER OPERATING COSTS	-10,129.00	795.00	295.00	-9,039.00
Subtotals for Fund 263 / 1	.00	8,559.27	11,101.10	19,660.37
Fund Code 266 / 0 - ESSER I				
5900 FEDERAL PROGRAM REVENUES	256,254.00	.00	-224,964.31	31,289.69
6200 PROFESSIONAL & CONTRACTED SVS	-61,457.00	.00	53,717.58	-7,739.42
6300 SUPPLIES AND MATERIALS	-194,797.00	.00	184,046.73	-10,750.27
Subtotals for Fund 266 / 0	.00	.00	12,800.00	12,800.00
Fund Code 276 / 1 - INSTRUCTIONAL CONTINUITY GRANT				
5900 FEDERAL PROGRAM REVENUES	18,000.00	.00	-12,929.23	5,070.77
6100 PAYROLL COSTS	-9,000.00	.00	17,426.61	8,426.61
6200 PROFESSIONAL & CONTRACTED SVS	-9,000.00	.00	9,000.00	.00
Subtotals for Fund 276 / 1	.00	.00	13,497.38	13,497.38

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 06
 FEDERAL PROGRAMS AS OF 06/30/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 277 / 1 - CRF RLOC PRIOR PURCH REIMB PRM				
5900 FEDERAL PROGRAM REVENUES	59,567.00	.00	-59,566.86	.14
6300 SUPPLIES AND MATERIALS	-59,567.00	.00	59,566.86	-.14
Subtotals for Fund 277 / 1	.00	.00	.00	.00
Fund Code 289 / 0 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	5,716.00	.00	-684.56	5,031.44
6100 PAYROLL COSTS	-2,190.00	.00	84.56	-2,105.44
6300 SUPPLIES AND MATERIALS	-1,178.00	.00	600.00	-578.00
6400 OTHER OPERATING COSTS	-2,348.00	.00	.00	-2,348.00
Subtotals for Fund 289 / 0	.00	.00	.00	.00
Fund Code 289 / 1 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	71,941.00	.00	-35,369.55	36,571.45
6100 PAYROLL COSTS	-12,239.00	.00	.00	-12,239.00
6200 PROFESSIONAL & CONTRACTED SVS	-16,299.00	.00	16,179.00	-120.00
6300 SUPPLIES AND MATERIALS	-34,807.00	10,080.00	24,718.84	-8.16
6400 OTHER OPERATING COSTS	-8,596.00	.00	1,981.16	-6,614.84
Subtotals for Fund 289 / 1	.00	10,080.00	7,509.45	17,589.45
Grand Totals	.00	119,536.54	245,520.37	365,056.91

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 06
 STATE PROGRAMS AS OF 06/30/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 385 / 1 - VISUALLY IMPAIRED SSVI				
5700 REVENUE-LOCAL AND INTERMEDIATE	4,350.00	.00	-4,350.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-4,350.00	.00	4,350.00	.00
Subtotals for Fund 385 / 1	.00	.00	.00	.00
Fund Code 397 / 1 - ADVANCED PLACEMENT INCENTIVES				
5800 STATE PROGRAM REVENUES	7,440.00	.00	-7,439.85	.15
6400 OTHER OPERATING COSTS	-7,440.00	.00	.00	-7,440.00
Subtotals for Fund 397 / 1	.00	.00	-7,439.85	-7,439.85
Fund Code 410 / 1 - INSTRUCTIONAL MATERIALS				
5800 STATE PROGRAM REVENUES	45,900.00	.00	-45,900.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-14,000.00	.00	14,000.00	.00
6300 SUPPLIES AND MATERIALS	-32,022.00	.00	31,900.00	-122.00
Subtotals for Fund 410 / 1	-122.00	.00	.00	-122.00
Fund Code 427 / 0 - SPED FISCAL SUPPORT				
5800 STATE PROGRAM REVENUES	111,914.00	.00	-111,914.00	.00
6100 PAYROLL COSTS	.00	.00	.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-79,035.00	24,600.00	52,014.50	-2,420.50
6300 SUPPLIES AND MATERIALS	-32,879.00	.00	32,612.00	-267.00
Subtotals for Fund 427 / 0	.00	24,600.00	-27,287.50	-2,687.50
Fund Code 429 / 0 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	125,710.00	.00	-105,951.97	19,758.03
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	-125,710.00	.00	124,691.56	-1,018.44
Subtotals for Fund 429 / 0	.00	.00	18,739.59	18,739.59
Fund Code 429 / 1 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	125,000.00	.00	-61,000.00	64,000.00
6100 PAYROLL COSTS	-14,500.00	.00	2,631.12	-11,868.88
6200 PROFESSIONAL & CONTRACTED SVS	-108,200.00	.00	61,000.00	-47,200.00
6300 SUPPLIES AND MATERIALS	-2,300.00	.00	.00	-2,300.00
Subtotals for Fund 429 / 1	.00	.00	2,631.12	2,631.12
Grand Totals	-122.00	24,600.00	-13,356.64	11,121.36

End of Report

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Cnty Dist: 061-914

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 09 through 06
CHILD CARE AS OF 06/30/2021

Program: FIN3850
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Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 720 / 1 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	565,274.00	.00	-391,077.92	174,196.08
6100 PAYROLL COSTS	-507,365.00	.00	417,702.56	-89,662.44
6200 PROFESSIONAL & CONTRACTED SVS	-5,622.00	122.30	1,510.30	-3,989.40
6300 SUPPLIES AND MATERIALS	-31,998.00	7,045.06	20,242.95	-4,709.99
6400 OTHER OPERATING COSTS	-20,289.00	2,722.39	2,321.26	-15,245.35
Subtotals for Fund 720 / 1	.00	9,889.75	50,699.15	60,588.90
Grand Totals	.00	9,889.75	50,699.15	60,588.90

End of Report

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	25,447,269.29	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	16,675,134.41	16,463,776.39	17,522,061.23	21,719,548.90	20,756,905.79	-	-	25,447,269.29
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,776.09	9,821.01	10,166.59	7,490.24	6,157.55	5,198.65	6,680.53	7,118.59	7,941.82	7,202.90	-	-	75,553.97
Other Local Revenue	94,995.60	90,207.25	76,193.57	127,345.98	211,752.81	46,320.52	147,399.58	127,354.38	219,260.59	1,051,491.97	-	-	2,192,322.25
State Revenue - Available School	121,705.00	246,387.00	351,610.00	356,112.00	-	-	524,363.00	223,114.00	246,387.00	627,145.00	-	-	2,696,823.00
State Revenue - Foundation	8,484,569.00	5,935,432.00	-	93,650.00	-	-	-	-	-	-	-	-	14,513,651.00
State Revenue - Debt Service	-	-	-	246,131.00	-	-	-	-	-	-	-	-	246,131.00
State Revenue - Misc	-	45,900.00	-	64,183.00	-	1,800.00	4,888.56	72,948.00	24,932.41	-	-	-	214,651.97
SHARS Receipts	2,129.03	14,714.86	12,664.50	11,074.44	17,470.27	12,488.95	11,923.85	989,124.58	22,169.06	14,301.96	-	-	1,108,061.50
Federal Program Revenue	21,329.98	680,329.33	-	1,104,270.32	-	206,921.14	200,931.31	241,889.58	149,679.79	206,989.71	-	-	2,812,341.16
Federal Program Revenue 240	25,332.02	119,478.16	456,261.59	308,257.43	250,626.42	338,441.16	284,791.66	376,484.48	414,111.61	265,550.03	-	-	2,839,334.56
Lunch Revenue - local 240	93,977.37	54,822.39	48,771.93	36,212.11	49,568.31	44,683.33	61,341.43	61,055.30	39,033.19	2,055.73	-	-	491,521.09
Payroll Deposits	932.88	12.78	139.15	175.55	7,526.77	58.20	201.29	158.10	299.98	1,361.59	-	-	10,866.29
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	10,118,000.00	-	-	6,621,953.85	6,000,000.00	8,475,000.00	8,750,000.00	5,000,000.00	8,605,000.00	-	-	53,569,953.85
Total Revenue	8,852,746.97	17,315,104.78	955,807.33	2,354,902.07	7,165,055.98	6,655,911.95	9,717,521.21	10,849,247.01	6,123,815.45	10,781,098.89	-	-	80,771,211.64
DISBURSEMENTS													
Payroll Checks	3,228,908.56	4,438,476.49	3,313,716.95	3,344,889.13	3,340,828.98	3,322,896.05	3,355,355.52	3,353,133.08	3,395,513.83	3,537,623.13	-	-	34,631,341.72
Accounts Payable Checks	8,791,697.27	3,027,123.28	3,467,342.18	3,268,030.29	2,369,525.56	2,230,246.56	3,985,109.39	1,978,559.59	2,363,840.40	2,250,916.08	-	-	33,732,390.60
TRS Deposit	860,079.75	891,296.52	903,541.69	904,755.98	913,498.48	913,225.59	912,735.68	910,062.29	911,957.53	913,926.94	-	-	9,035,080.44
IRS Deposit	398,024.13	488,686.82	408,254.27	413,214.15	410,054.22	400,901.77	406,035.78	410,004.38	415,146.80	462,574.69	-	-	4,212,897.01
Bank Charges/ NSF's/Bk Trans	-	3,807.32	-	-	-	-	-	-	-	-	-	-	3,807.32
Total Expenditures	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	7,033,907.24	6,867,269.97	8,659,236.37	6,651,759.34	7,086,458.56	7,165,040.84	-	-	81,615,517.09
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	7,263,907.24	6,867,269.97	8,659,236.37	6,651,759.34	7,086,458.56	7,165,040.84	-	-	81,845,517.09
Net Change in Cash	(4,425,962.74)	8,465,714.35	(7,137,047.75)	(5,575,987.48)	(98,851.26)	(211,358.02)	1,058,284.84	4,197,487.67	(962,643.11)	3,616,058.05	-	-	(1,074,305.45)
Ending Cash Balance in bank	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	16,675,134.41	16,463,776.39	17,522,061.23	21,719,548.90	20,756,905.79	24,372,963.84	-	-	24,372,963.84
Beginning Cash Balance Lone Star	52,193,840.25	48,293,143.81	43,121,722.87	36,228,714.92	36,124,317.50	35,674,188.40	35,675,269.81	35,501,123.99	35,401,777.58	44,800,076.99	-	-	52,193,840.25
Beginning Cash Balance TexStar	9,168,260.91	6,109,078.13	6,094,332.49	5,447,065.48	4,941,480.15	4,442,077.90	2,913,944.29	2,777,946.65	2,572,412.44	2,572,434.20	-	-	9,168,260.91
Beginning Cash Balance Texas Class	23,774,368.52	17,643,900.29	12,947,817.18	21,228,899.19	78,311,023.72	81,383,673.49	81,026,640.70	73,350,274.92	64,840,127.12	60,242,583.67	-	-	23,774,368.52
Interest Earned Lone Star	4,348.49	3,579.06	3,050.71	2,406.71	1,894.20	1,081.41	854.18	653.59	604.33	590.08	-	-	19,062.76
Interest Earned TexStar	903.87	596.21	427.20	283.86	234.22	77.52	51.54	24.79	21.76	20.89	-	-	2,641.86
Interest Earned TexasClass	2,504.41	1,653.57	1,363.86	2,643.42	5,197.95	3,311.12	2,351.91	2,513.78	2,821.34	1,724.81	-	-	26,086.17
Transfers in	45,788.64	325,020.20	3,303,333.83	59,360,996.43	9,340,641.68	6,485,004.86	730,105.68	504,745.16	10,561,530.28	509,301.79	-	-	91,166,468.55
Transfers out	(13,143,894.86)	(10,213,096.73)	(2,567,368.55)	(2,894,188.64)	(7,224,849.63)	(8,373,559.90)	(8,719,872.55)	(9,322,965.74)	(5,764,199.99)	(8,982,710.29)	-	-	(77,206,706.88)
Ending Cash Balance Invested	72,046,120.23	62,163,872.54	62,904,679.59	119,376,821.37	121,499,939.79	119,615,854.80	111,629,345.56	102,814,317.14	107,615,094.86	99,144,022.14	-	-	99,144,022.14
TOTAL CASH AVAILABLE	93,067,426.78	91,650,893.44	85,254,652.74	136,150,807.04	138,175,074.20	136,079,631.19	129,151,406.79	124,533,866.04	128,372,000.65	123,516,985.98	-	-	123,516,985.98

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	<u>97,783.82</u>	<u>97,831.92</u>	<u>97,881.65</u>	<u>97,929.80</u>	<u>113,013.73</u>	<u>346,124.73</u>	<u>346,284.08</u>	<u>346,460.59</u>	<u>346,631.49</u>	<u>348,994.23</u>	-	-	97,783.82
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48.10	49.73	48.15	52.24	119.77	159.35	176.51	170.90	174.39	172.15	-	-	-
Bond Issuance	-	-	-	15,031.69	12,491.23	-	-	-	11,018.35	-	-	-	38,541.27
Transfer from General Operating	-	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	<u>48.10</u>	<u>49.73</u>	<u>48.15</u>	<u>15,083.93</u>	<u>242,611.00</u>	<u>159.35</u>	<u>176.51</u>	<u>170.90</u>	<u>11,192.74</u>	<u>172.15</u>	-	-	269,712.56
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	9,500.00	-	-	-	8,830.00	-	-	-	18,330.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,830.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	18,330.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,830.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	18,330.00
Net Change in Cash	48.10	49.73	48.15	15,083.93	233,111.00	159.35	176.51	170.90	2,362.74	172.15	-	-	251,382.56
Ending Cash Balance in bank	<u>97,831.92</u>	<u>97,881.65</u>	<u>97,929.80</u>	<u>113,013.73</u>	<u>346,124.73</u>	<u>346,284.08</u>	<u>346,460.59</u>	<u>346,631.49</u>	<u>348,994.23</u>	<u>349,166.38</u>	-	-	349,166.38
Beginning Cash Balance TexPool	6,961,150.57	6,980,661.22	7,130,355.44	8,644,474.15	24,420,000.69	28,709,262.69	25,744,117.29	26,079,229.63	26,310,870.80	26,540,320.23	-	-	6,961,150.57
Interest Earned TexPool	844.77	795.07	788.45	972.71	1,777.95	924.66	412.07	289.76	228.57	286.55	-	-	7,320.56
Transfers in	18,665.88	148,899.15	1,513,330.26	15,774,553.83	4,287,484.05	2,969,381.47	334,700.27	231,351.41	229,220.86	187,356.52	-	-	25,694,943.70
Transfers out	-	-	-	-	-	(5,935,451.53)	-	-	-	-	-	-	(5,935,451.53)
Ending Cash Balance Invested	<u>6,980,661.22</u>	<u>7,130,355.44</u>	<u>8,644,474.15</u>	<u>24,420,000.69</u>	<u>28,709,262.69</u>	<u>25,744,117.29</u>	<u>26,079,229.63</u>	<u>26,310,870.80</u>	<u>26,540,320.23</u>	<u>26,727,963.30</u>	-	-	26,727,963.30
TOTAL CASH AVAILABLE	<u>7,078,493.14</u>	<u>7,228,237.09</u>	<u>8,742,403.95</u>	<u>24,533,014.42</u>	<u>29,055,387.42</u>	<u>26,090,401.37</u>	<u>26,425,690.22</u>	<u>26,657,502.29</u>	<u>26,889,314.46</u>	<u>27,077,129.68</u>	-	-	27,077,129.68

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
June 30, 2021

Operating Fund:

Balance per bank	24,372,963.84
Add: Texas Class	51,877,684.98
Lone Star	44,730,667.07
TexStar	2,535,670.09
Add: Deposits in Transit	-
Taxes in Transit	-
Less: Outstanding Checks/Wires/ACHs	(1,131,464.34)

Balance per Books	122,385,521.64
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Interest & Sinking Fund:

Balance per bank	349,166.38
Add: Texpool	26,727,963.30
Add: Taxes in Transit	-
Less: Outstanding Checks	-

Balance per Books	27,077,129.68
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Total Balance per Books	149,462,651.32
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2021

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
06/01/21	Lone Star Corporate Overnight		Investment Pool Investment	6,981,780.93	100.0000%	100.0000%	0.0000%	6,981,780.93				
			Withdrawal	-				6,981,780.93				
06/30/21			Interest	431.39			0.0800%	6,982,212.32			431.39	
				<u>6,982,212.32</u>				<u>6,982,212.32</u>			<u>431.39</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
06/01/21	TexSTAR		Investment Pool Investment	1,461,499.36	100.0000%	100.0000%	0.0000%	1,461,499.36				
			Withdrawal	-				1,461,499.36				
06/30/21			Interest	12.00			0.0100%	1,461,511.36			12.00	
				<u>1,461,511.36</u>				<u>1,461,511.36</u>			<u>12.00</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
06/01/21	Texas Class Gov't		Investment Pool Investment	33,022,745.46	100.0000%	100.0000%	0.0000%	33,022,745.46				
			Withdrawal	409,301.79				33,432,047.25				
				(8,000,000.00)				25,432,047.25				(8,000,000.00)
06/30/21			Interest	924.05			0.0363%	25,432,971.30			924.05	
				<u>25,432,971.30</u>				<u>25,432,971.30</u>			<u>924.05</u>	<u>(8,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2021

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
06/01/21	Lone Star Government Overnight		Investment Pool	13,643,802.60	100.0000%	100.0000%	0.0000%	13,643,802.60				
			Investment	-				13,643,802.60				
			Withdrawal	-				13,643,802.60				-
06/30/21			Interest	57.30			0.0100%	13,643,859.90			57.30	
				<u>13,643,859.90</u>				<u>13,643,859.90</u>			<u>57.30</u>	<u>-</u>

Capital Projects Fund 651 Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/21	Texas CLASS Gov't		Investment Pool	3,235,590.47	100.0000%	100.0000%	0.0000%	3,235,590.47				
			Investment					3,235,590.47				
			Withdrawal	(112,704.48)				3,122,885.99				(112,704.48)
06/30/21			Interest	94.34			0.0363%	3,122,980.33			94.34	
				<u>3,122,980.33</u>				<u>3,122,980.33</u>			<u>94.34</u>	<u>(112,704.48)</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
06/01/21	TexSTAR		Investment Pool	1,110,934.84	100.0000%	100.0000%	0.0000%	1,110,934.84				
			Investment	-				1,110,934.84				
			Withdrawal	(36,785.00)				1,074,149.84				(36,785.00)
06/30/21			Interest	8.89			0.0100%	1,074,158.73			8.89	
				<u>1,074,158.73</u>				<u>1,074,158.73</u>			<u>8.89</u>	<u>(36,785.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2021

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
06/01/21	Lone Star Government Overnight		Investment Pool Investment	9,099,529.06	100.0000%	100.0000%	0.0000%	9,099,529.06				
			Withdrawal	(170,000.00)				9,099,529.06				
06/30/21			Interest	37.78			0.0100%	8,929,566.84			37.78	(170,000.00)
				<u>8,929,566.84</u>				<u>8,929,566.84</u>			<u>37.78</u>	<u>(170,000.00)</u>

Capital Projects Fund 653

Bond Issue 2020

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
06/01/21	Texas CLASS Gov't		Investment Pool Investment	23,901,880.79	100.0000%	100.0000%	0.0000%	23,901,880.79				
			Withdrawal	(663,220.81)				23,901,880.79				
06/30/21			Interest	702.30			0.0363%	23,238,659.98			702.30	(663,220.81)
				<u>23,239,362.28</u>				<u>23,239,362.28</u>			<u>702.30</u>	<u>(663,220.81)</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
06/01/21	Lone Star Government Overnight		Investment Pool Investment	10,000,007.00	100.0000%	100.0000%	0.0000%	10,000,007.00				
			Withdrawal	-				10,000,007.00				
06/30/21			Interest	42.00			0.0100%	10,000,007.00			42.00	-
				<u>10,000,049.00</u>				<u>10,000,049.00</u>			<u>42.00</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2021

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
06/01/21	Texas CLASS		Investment Pool	82,366.95	100.0000%	100.0000%	0.0000%	82,366.95				
			Investment	-				82,366.95				
06/30/21			Withdrawal	-				82,366.95				-
			Interest	<u>4.12</u>			0.0611%	82,371.07			4.12	
				<u>82,371.07</u>				<u>82,371.07</u>			4.12	-

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
06/01/21	Lone Star Government Overnight		Investment Pool	5,074,957.40	100.0000%	100.0000%	0.0000%	5,074,957.40				
			Investment	100,000.00				5,174,957.40				
06/30/21			Withdrawal					5,174,957.40				-
			Interest	<u>21.61</u>			0.0100%	5,174,979.01			21.61	
				<u>5,174,979.01</u>				<u>5,174,979.01</u>			21.61	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: June 30, 2021

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
06/01/21	TexPool		Investment Pool	26,540,320.23	100.0000%	100.0000%	0.0000%	26,540,320.23				
			Investment	187,356.52				26,727,676.75				
			Withdrawal	-				26,727,676.75				
06/30/21			Interest	<u>286.55</u>			0.0131%	26,727,963.30			286.55	
				<u>26,727,963.30</u>				<u>26,727,963.30</u>			286.55	-

Denton County
Monthly Collection Status Report
June 2021

Little Elm ISD

	Collections Month of June	Cumulative Total 10/1/2020 thru 06/30/2021	% of Tax Levy
Current Tax Year Collections			
Base M&O	326,477.72	55,629,854.43	98.64%
Base I&S	149,906.79	25,543,210.61	
Base I&S Bond	-	-	
P&I M&O	24,522.63	119,775.28	
P&I I&S	10,993.79	49,545.52	
P&I I&S Bond	-	-	
Attorney Fee	3,336.00	5,656.74	
Subtotal	515,236.93	81,348,042.58	98.85%
Delinquent TaxYears Collections			
Base M&O	6,481.47	240,781.24	
Base I&S	2,850.20	91,122.27	
Base I&S Bond	-	-	
P&I M&O	3,672.83	55,962.93	
P&I I&S	1,569.29	21,672.90	
P&I I&S Bond	-	-	
Attorney Fee	4,515.73	47,401.23	
Other*	-	-	
Subtotal	19,089.52	456,940.57	
Combined Current & Delinquent:			
Base M&O	332,959.19	55,870,635.67	
Base I&S	152,756.99	25,634,332.88	
Base I&S Bond	-	-	
P&I M&O	28,195.46	175,738.21	
P&I I&S	12,563.08	71,218.42	
Attorney Fee	7,851.73	53,057.97	
Other*	-	-	
Total Collections	534,326.45	81,804,983.15	
Original 2020 Tax Levy		80,788,471.53	
Current 2020 Tax Levy		82,295,268.28	

Denton County
Cumulative Comparative Collection Status Report
June 2021

Little Elm ISD

	Tax Year 2020 Collections thru June 2021	% of Tax Levy	Tax Year 2019 Collections thru June 2020	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	81,173,065.04	98.64%	77,567,648.83	99.09%
P&I M&O + I&S	169,320.80		169,104.46	
Attorney Fee	5,656.74		6,569.64	
Subtotal	<u>81,348,042.58</u>	98.85%	<u>77,743,322.93</u>	99.31%
Delinquent Tax Years Collections				
Base M&O + I&S	331,903.51		226,315.14	
P&I M&O + I&S	77,635.83		66,664.67	
Attorney Fee	47,401.23		41,519.50	
Subtotal	<u>456,940.57</u>		<u>334,499.31</u>	
Combined Current & Delinquent:				
Base M&O + I&S	81,504,968.55		77,793,963.97	
P&I M&O + I&S	246,956.63		235,769.13	
Attorney Fee	53,057.97		48,089.14	
Other	-		-	
Total Collections	<u>81,804,983.15</u>		<u>78,077,822.24</u>	
Adjusted 2019 Tax Levy			<u>78,283,007.33</u>	
Original 2020 Tax Levy	<u>80,788,471.53</u>			
Current 2020 Tax Levy	<u>82,295,268.28</u>			

Denton County
Levy Outstanding Status Report
June 2021

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 06/01/2021	1,640,938.93	612,991.68
Base M&O + I&S Collections	476,384.51	9,331.67
Supplement/Adjustments	(42,351.18)	(7,617.10)
Remaining Levy as of 06/30/2021	<u>1,122,203.24</u>	<u>596,042.91</u>
Cumulative (From 10/01/2020 thru 06/30/2021)		
Original 2020 Tax Levy (as of 10-1-2020)	80,788,471.53	1,007,850.85
Base M&O + I&S Collections	81,173,065.04	331,903.51
Supplement/Adjustments	1,506,796.75	(79,904.43)
Remaining Levy as of 06/30/2021	<u>1,122,203.24</u>	<u>596,042.91</u>

Little Elm ISD
Capital Projects @ 07-31-2021

Bond Constructon Projects	Project ID	Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,412,489	1,067,810
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	66,136,296	2,402,354
Strike Middle School	Fund 649-000	67,513,978	62,135,256	5,378,722
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	69,115	231,385
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	50,000	20,000
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	-	16,471
Indoor Multi-Use Facility	Fund 653-017	19,878,297	2,361,957	17,516,340
Lakeside Admin Conversion	Fund 653-018	16,346,721	761,305	15,585,416
Zellars Conversion	Fund 653-127	338,625	-	338,625
Buses	Fund 653-128	545,104	-	545,104
Long Range Bond Planning	Fund 653-129	97,330	2,226	95,104
Cameras for Buses	Fund 653-130	117,596	-	117,596
LEHS SPED Converstion	Fund 653-131	138,490	38,169	100,321
ESPC III Upgrades	Fund 654-141	2,831,132	-	2,831,132
			-	-
		225,895,848	177,514,880	48,380,968

Little Elm ISD
Capital Projects @ 07-31-2021

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	-
Band Trailer	Fund 694-136	135,264	101,463	33,801
				-
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	1,103,068	2,096,932
Oak Point Portable	Fund 696-134	500,063	321,149	178,914
		4,116,180	1,764,861	2,351,319