



Little Elm

Independent School District

Budget Amendment Reports
March 6, 2023

The Texas Education Code requires Board approval of the budget for the General Operating, Child Nutrition and Debt Service 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.

Child Nutrition Fund

The Child Nutrition Fund was awarded a grant in the amount of \$185,041 from the US Department of Agriculture for Supply Chain Assistance. The proceeds from the grant will be used to offset the rising costs of food during the 2022-2023 school year.

Debt Service Fund

We are presenting a budget amendment for \$17,275 to cover various costs/fees associated with the issuance of the March 2023 Bond.

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

	Original Budget	Revised Budget	3/6/2023 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	63,962,172	68,924,305	-	68,924,305
5800 State Program Revenues	20,495,133	16,267,414	-	16,267,414
5900 Federal Program Revenues	1,750,000	1,750,000	-	1,750,000
Total Revenue	86,207,305	86,941,719	-	86,941,719
EXPENDITURES:				
11 Instruction	46,860,023	46,559,958	-	46,559,958
12 Library Services	1,102,182	1,079,705	-	1,079,705
13 Staff Development	2,918,981	2,864,633	-	2,864,633
21 Instructional Admin	1,612,022	1,577,977	-	1,577,977
23 Campus Administration	5,157,676	5,206,676	-	5,206,676
31 Guidance & Counseling	2,811,558	2,775,493	-	2,775,493
32 Attendance & Social Services	-	13,520	-	13,520
33 Health Services	753,516	738,516	-	738,516
34 Student Transportation	3,199,925	3,199,925	-	3,199,925
35 Food Services	16,819	164,407	-	164,407
36 Co-curricular Activities	3,052,033	3,059,533	-	3,059,533
41 General Administration	4,002,479	4,063,479	-	4,063,479
51 Plant Maintenance	10,113,019	10,223,119	-	10,223,119
52 Security	1,162,717	1,538,092	-	1,538,092
53 Data Processing	2,138,825	2,083,825	-	2,083,825
61 Community Services	2,280	48,065	-	48,065
71 Debt Services	-	-	-	-
81 Facilities	1,500	19,044	-	19,044
91 Contracted Instr Between Schools	756,000	1,107,002	-	1,107,002
95 Payments to JUV Justice Alt	5,000	35,000	-	35,000
99 Intergovernmental Charges	540,750	583,750	-	583,750
Total Expenditures	86,207,305	86,941,719	-	86,941,719
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	-	-

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

	Original Budget	Revised Budget	3/6/2023 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	1,750,000	1,750,000	-	1,750,000
5800 State Program Revenues	20,000	20,000	-	20,000
5900 Federal Program Revenues	3,571,000	3,018,103	185,041	3,203,144
Total Revenue	5,341,000	4,788,103	185,041	4,973,144
EXPENDITURES:				
35 Food Services	5,341,000	6,087,584	185,041	6,272,625
Total Expenditures	5,341,000	6,087,584	185,041	6,272,625
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(1,299,481)	-	(1,299,481)

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

	Original Budget	Revised Budget	3/6/2023 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	28,816,425	33,730,380	-	33,730,380
5800 State Program Revenues	250,000	380,000	-	380,000
5900 Federal Program Revenues	-	-	-	-
Total Revenue	29,066,425	34,110,380	-	34,110,380
EXPENDITURES:				
71 Debt Service - Principal	12,880,275	20,956,268	-	20,956,268
71 Debt Service - Interest	16,166,150	16,263,780	-	16,263,780
71 Debt Service - Fees	20,000	20,000	17,275	37,275
Total Expenditures	29,066,425	37,240,048	17,275	37,257,323
00 Other Resources	-	-	17,275	17,275
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(3,129,668)	-	(3,129,668)



Financial Reports
March 6, 2023

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, Child Nutrition Fund and Debt Service 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
- Bond Capital Project Report
- Non-Bond Capital Project Report
- Gifts and Donations

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 January
 GENERAL OPERATING FUND 1XX 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-60,000,182.06	.00	8,924,122.94	78.12%
5800	STATE PROGRAM REVENUES	16,267,414.00	-16,555,990.42	.00	-288,576.42	21.56%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-246,628.19	.00	1,503,371.81	.32%
5000	Total Revenues	86,941,719.00	-76,802,800.67	.00	10,138,918.33	100.00%
EXPENDITURES:						
11	INSTRUCTION	-46,559,958.00	27,245,622.45	382,167.16	-18,932,168.39	54.67%
12	INSTRUCTIONAL RESOURCES/MEDIA	-1,079,705.00	622,696.19	24,262.64	-432,746.17	1.25%
13	CURRICULUM & STAFF DEVELOPMENT	-2,864,633.00	1,512,284.94	62,609.42	-1,289,738.64	3.03%
21	INSTRUCTIONAL LEADERSHIP	-1,577,977.00	851,156.01	13,596.99	-713,224.00	1.71%
23	SCHOOL LEADERSHIP	-5,206,676.00	2,828,065.79	19,583.51	-2,359,026.70	5.67%
31	GUIDANCE AND COUNSELING SVS	-2,775,493.00	1,510,352.78	82,270.67	-1,182,869.55	3.03%
32	SOCIAL WORK SERVICES	-13,520.00	5,097.64	.00	-8,422.36	.01%
33	HEALTH SERVICES	-738,516.00	417,808.94	2,499.86	-318,207.20	.84%
34	STUDENT TRANSPORTATION	-3,199,925.00	1,663,687.00	99,874.92	-1,436,363.08	3.34%
35	FOOD SERVICES	-164,407.00	84,228.04	.00	-80,178.96	.17%
36	CO-CURRICULAR ACTIVITIES	-3,059,533.00	1,567,782.22	110,149.82	-1,381,600.96	3.15%
41	GENERAL ADMINISTRATION	-4,063,479.00	2,386,335.64	201,486.04	-1,475,657.32	4.79%
51	PLANT MAINTENANCE & OPERATION	-10,223,119.00	5,979,452.15	1,803,562.47	-2,440,104.38	12.00%
52	SECURITY & MONITORING SERVICES	-1,538,092.00	862,125.23	82,891.46	-593,075.31	1.73%
53	DATA PROCESSING SERVICES	-2,083,825.00	1,384,493.88	37,789.11	-661,542.01	2.78%
61	COMMUNITY SERVICES	-48,065.00	23,181.73	.00	-24,883.27	.05%
81	FACILITIES ACQ & CONSTRUCTION	-19,044.00	11,353.68	.00	-7,690.32	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-1,107,002.00	587,657.00	.00	-519,345.00	1.18%
95	PAYMENTS TO JUV JUSTICE ALTERN	-35,000.00	14,652.00	.00	-20,348.00	.03%
99	INTERGOVERNMENTAL CHARGES	-583,750.00	279,526.33	303,328.26	-895.41	.56%
6000	Total Expenditures	-86,941,719.00	49,837,559.64	3,226,072.33	-33,878,087.03	100.01%
OPERATING TRANSFERS:						
7919	INSURANCE PROCEEDS	.00	-16,937.44	.00	-16,937.44	
7000	Total Other Resources/Non-Operating Rev	.00	-16,937.44	.00	-16,937.44	
8913	EXTRAORDINARY ITEMS	.00	21,938.88	.00	21,938.88	
8000	Total Other Uses/Non-Operating Exp	.00	21,938.88	.00	21,938.88	
Total Operating Transfers		.00	5,001.44			
3000 Fund Balance - June (Audited)		33,953,476.46	-33,953,476.46			
3000 Year to Date Fund Balance (Unaudited)		33,953,476.46	-60,913,716.05			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of January
 CHILD NUTRITION FUND 240 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-1,088,961.13	.00	661,038.87	37.79%
5800	STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5900	FEDERAL PROGRAM REVENUES	3,018,103.00	-1,792,703.79	.00	1,225,399.21	62.21%
5000	Total Revenues	4,788,103.00	-2,881,664.92	.00	1,906,438.08	100.00%
EXPENDITURES:						
35	FOOD SERVICES	-6,087,584.00	2,602,286.64	293,006.12	-3,192,291.24	100.00%
6000	Total Expenditures	-6,087,584.00	2,602,286.64	293,006.12	-3,192,291.24	100.00%
Total Operating Transfers		.00	.00			
3000 Fund Balance - June (Audited)		2,477,756.32	-2,477,756.32			
3000 Year to Date Fund Balance (Unaudited)		1,178,275.32	-2,757,134.60			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of January
 DEBT SERVICE FUND 511 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-29,675,557.62	.00	4,054,822.38	97.22%
5800	STATE PROGRAM REVENUES	380,000.00	-848,487.00	.00	-468,487.00	2.78%
5000	Total Revenues	34,110,380.00	-30,524,044.62	.00	3,586,335.38	100.00%
EXPENDITURES:						
71	DEBT SERVICE	-37,240,048.00	18,706,550.73	6,200.00	-18,527,297.27	100.00%
6000	Total Expenditures	-37,240,048.00	18,706,550.73	6,200.00	-18,527,297.27	100.00%
OPERATING TRANSFERS:						
7916	PREM/DISCOUNT ON BOND ISSUE	.00	-10,374.91	.00	-10,374.91	
7000	Total Other Resources/Non-Operating Rev	.00	-10,374.91	.00	-10,374.91	
Total Operating Transfers		.00	-10,374.91			
3000 Fund Balance - June (Audited)		26,499,867.54	-26,466,867.54			
3000 Year to Date Fund Balance (Unaudited)		23,370,199.54	-38,294,736.34			

End of Report

General Operating Funds

163 PAYROLL CLEARING

164 ACCOUNTS PAYABLE CLEARING

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 January

	<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	68,349,291.00	-12,313,873.22	-58,969,568.29	9,379,722.71	86.28%
5730 - TUITION AND FEES	18,224.00	-1,150.10	-27,100.68	-8,876.68	148.71%
5740 - OTHER REVENUES LOCAL SOURCES	556,789.00	-263,119.22	-861,248.09	-304,459.09	154.68%
5750 - REVENUES-COCURRIC/ENTERPRISING	1.00	-12,182.00	-142,265.00	-142,264.00	14226500.
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-12,590,324.54	-60,000,182.06	8,924,122.94	87.05%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	11,567,677.00	.00	-14,238,525.00	-2,670,848.00	123.09%
5830 - REV/STATE AGENCIES (NOT TEA)	4,699,737.00	-333,994.23	-2,317,465.42	2,382,271.58	49.31%
Total 5800 - STATE PROGRAM REVENUES	16,267,414.00	-333,994.23	-16,555,990.42	-288,576.42	101.77%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,000.00	.00	-17,719.42	582,280.58	2.95%
5930 - FED REV DIST BY STATE(NOT TEA)	1,150,000.00	-2,401.14	-228,908.77	921,091.23	19.91%
Total 5900 - FEDERAL PROGRAM REVENUES	1,750,000.00	-2,401.14	-246,628.19	1,503,371.81	14.09%
5000 Total REVENUES	86,941,719.00	-12,926,719.91	-76,802,800.67	10,138,918.33	88.34%

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

	<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	.00	.00	-16,937.44	-16,937.44	.00%
Total 7900 - OTHER RESOURCE ACCOUNTS	.00	.00	-16,937.44	-16,937.44	.00%
7000 Total OTHER RESOURCES ACCOUNTS	.00	.00	-16,937.44	-16,937.44	.00%

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

	<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	-42,794,325.00	.00	4,474,440.02	25,138,799.03	-17,655,525.97	58.74%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,028,249.00	204,535.80	127,321.31	1,040,996.01	-782,717.19	51.32%
6300 - SUPPLIES AND MATERIALS	-1,509,927.00	167,387.23	78,497.55	1,049,671.34	-292,868.43	69.52%
6400 - OTHER OPERATING COSTS	-227,457.00	10,244.13	3,933.58	16,156.07	-201,056.80	7.10%
Total Function 11 INSTRUCTION	-46,559,958.00	382,167.16	4,684,192.46	27,245,622.45	-18,932,168.39	58.52%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-898,266.00	.00	98,317.14	544,878.41	-353,387.59	60.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,378.00	.00	161.56	19,011.14	-5,366.86	77.98%
6300 - SUPPLIES AND MATERIALS	-145,527.00	16,862.13	5,347.84	56,192.85	-72,472.02	38.61%
6400 - OTHER OPERATING COSTS	-11,534.00	7,400.51	2,560.79	2,613.79	-1,519.70	22.66%
Total Function 12 INSTRUCTIONAL	-1,079,705.00	24,262.64	106,387.33	622,696.19	-432,746.17	57.67%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,184,006.00	.00	166,691.89	1,211,651.95	-972,354.05	55.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-249,662.00	19,598.40	3,435.00	148,044.76	-82,018.84	59.30%
6300 - SUPPLIES AND MATERIALS	-149,466.00	6,901.17	2,070.08	30,427.79	-112,137.04	20.36%
6400 - OTHER OPERATING COSTS	-281,499.00	36,109.85	19,214.03	122,160.44	-123,228.71	43.40%
Total Function 13 CURRICULUM & STAFF	-2,864,633.00	62,609.42	191,411.00	1,512,284.94	-1,289,738.64	52.79%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,400,165.00	.00	112,306.44	793,130.70	-607,034.30	56.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-23,048.00	1,256.42	86.81	6,451.67	-15,339.91	27.99%
6300 - SUPPLIES AND MATERIALS	-70,426.00	601.06	2,388.10	20,799.38	-49,025.56	29.53%
6400 - OTHER OPERATING COSTS	-84,338.00	11,739.51	4,271.17	30,774.26	-41,824.23	36.49%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,577,977.00	13,596.99	119,052.52	851,156.01	-713,224.00	53.94%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,997,489.00	.00	380,357.26	2,719,057.16	-2,278,431.84	54.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,786.00	6,532.00	165.50	11,994.78	-7,259.22	46.52%
6300 - SUPPLIES AND MATERIALS	-79,264.00	5,045.25	11,087.01	44,911.06	-29,307.69	56.66%
6400 - OTHER OPERATING COSTS	-104,137.00	8,006.26	7,943.69	52,102.79	-44,027.95	50.03%
Total Function 23 SCHOOL LEADERSHIP	-5,206,676.00	19,583.51	399,553.46	2,828,065.79	-2,359,026.70	54.32%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,454,692.00	.00	211,613.84	1,391,408.68	-1,063,283.32	56.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-122,400.00	75,152.86	8,923.50	42,074.72	-5,172.42	34.37%

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

	<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						
6300 - SUPPLIES AND MATERIALS	-172,745.00	1,593.44	448.94	67,422.75	-103,728.81	39.03%
6400 - OTHER OPERATING COSTS	-25,656.00	5,524.37	3,676.31	9,446.63	-10,685.00	36.82%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,775,493.00	82,270.67	224,662.59	1,510,352.78	-1,182,869.55	54.42%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-13,520.00	.00	853.23	5,097.64	-8,422.36	37.70%
Total Function 32 SOCIAL WORK SERVICES	-13,520.00	.00	853.23	5,097.64	-8,422.36	37.70%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-714,020.00	.00	77,418.32	400,167.76	-313,852.24	56.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	148.00	1,712.78	12,024.10	5,672.10	184.99%
6300 - SUPPLIES AND MATERIALS	-14,836.00	2,089.72	566.73	5,169.98	-7,576.30	34.85%
6400 - OTHER OPERATING COSTS	-3,160.00	262.14	.00	447.10	-2,450.76	14.15%
Total Function 33 HEALTH SERVICES	-738,516.00	2,499.86	79,697.83	417,808.94	-318,207.20	56.57%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,797,000.00	.00	578,482.91	1,544,137.65	-1,252,862.35	55.21%
6300 - SUPPLIES AND MATERIALS	-402,275.00	99,874.92	19,564.10	119,549.35	-182,850.73	29.72%
6400 - OTHER OPERATING COSTS	-650.00	.00	.00	.00	-650.00	-.00%
Total Function 34 STUDENT TRANSPORTATION	-3,199,925.00	99,874.92	598,047.01	1,663,687.00	-1,436,363.08	51.99%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-164,407.00	.00	11,683.99	84,228.04	-80,178.96	51.23%
Total Function 35 FOOD SERVICES	-164,407.00	.00	11,683.99	84,228.04	-80,178.96	51.23%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,072,937.00	.00	146,845.81	1,031,468.20	-1,041,468.80	49.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-208,851.00	6,751.71	9,675.41	116,721.85	-85,377.44	55.89%
6300 - SUPPLIES AND MATERIALS	-311,225.00	30,739.78	20,874.74	200,971.40	-79,513.82	64.57%
6400 - OTHER OPERATING COSTS	-466,519.00	72,658.33	24,590.89	218,620.77	-175,239.90	46.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,059,533.00	110,149.82	201,986.85	1,567,782.22	-1,381,600.96	51.24%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,964,429.00	.00	259,981.36	1,782,216.63	-1,182,212.37	60.12%
6200 - PROFESSIONAL & CONTRACTED SVS	-549,203.00	155,538.86	40,547.79	203,364.44	-190,299.70	37.03%
6300 - SUPPLIES AND MATERIALS	-216,955.75	7,434.45	31,971.39	214,025.89	4,504.59	98.65%
6400 - OTHER OPERATING COSTS	-332,891.25	38,512.73	68,781.34	186,728.68	-107,649.84	56.09%
Total Function 41 GENERAL ADMINISTRATION	-4,063,479.00	201,486.04	401,281.88	2,386,335.64	-1,475,657.32	58.73%

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

	<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	-4,129,369.00	.00	346,793.05	2,339,664.48	-1,789,704.52	56.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,194,630.00	1,638,790.85	448,623.43	2,180,593.07	-375,246.08	51.99%
6300 - SUPPLIES AND MATERIALS	-752,215.00	143,599.70	136,136.99	378,088.60	-230,526.70	50.26%
6400 - OTHER OPERATING COSTS	-1,136,905.00	21,171.92	7,214.50	1,073,879.52	-41,853.56	94.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	7,226.48	-2,773.52	72.26%
Total Function 51 PLANT MAINTENANCE &	-10,223,119.00	1,803,562.47	938,767.97	5,979,452.15	-2,440,104.38	58.49%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-157,100.00	.00	8,590.06	49,222.22	-107,877.78	31.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,309,873.00	74,871.55	212,508.64	790,414.15	-444,587.30	60.34%
6300 - SUPPLIES AND MATERIALS	-51,553.00	2,499.09	1,366.28	15,216.28	-33,837.63	29.52%
6400 - OTHER OPERATING COSTS	-19,566.00	5,520.82	865.00	7,272.58	-6,772.60	37.17%
Total Function 52 SECURITY & MONITORING	-1,538,092.00	82,891.46	223,329.98	862,125.23	-593,075.31	56.05%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,396,425.00	.00	119,290.19	832,781.21	-563,643.79	59.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-161,935.00	14,800.00	5,000.00	116,779.07	-30,355.93	72.11%
6300 - SUPPLIES AND MATERIALS	-434,355.00	18,507.89	25,538.96	367,316.25	-48,530.86	84.57%
6400 - OTHER OPERATING COSTS	-29,650.00	4,481.22	1,091.31	6,157.35	-19,011.43	20.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,460.00	.00	.00	61,460.00	.00	100.00%
Total Function 53 DATA PROCESSING SERVICES	-2,083,825.00	37,789.11	150,920.46	1,384,493.88	-661,542.01	66.44%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-47,785.00	.00	3,384.80	23,181.73	-24,603.27	48.51%
6400 - OTHER OPERATING COSTS	-280.00	.00	.00	.00	-280.00	-.00%
Total Function 61 COMMUNITY SERVICES	-48,065.00	.00	3,384.80	23,181.73	-24,883.27	48.23%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-19,044.00	.00	1,624.38	11,353.68	-7,690.32	59.62%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-19,044.00	.00	1,624.38	11,353.68	-7,690.32	59.62%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
Total Function 91 CONTRACTED INST BETWEEN	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-35,000.00	.00	7,821.00	14,652.00	-20,348.00	41.86%
Total Function 95 PAYMENTS TO JUV JUSTICE	-35,000.00	.00	7,821.00	14,652.00	-20,348.00	41.86%

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

	<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						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-583,750.00	303,328.26	.00	279,526.33	-895.41	47.88%
Total Function 99 INTERGOVERNMENTAL CHARGES	-583,750.00	303,328.26	.00	279,526.33	-895.41	47.88%
6000 Total EXPENDITURES/EXPENSES	-86,941,719.00	3,226,072.33	8,344,658.74	49,837,559.64	-33,878,087.03	57.32%

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

	<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	.00	.00	.00	21,938.88	21,938.88	.00%
Total Function 00 OTHER USES	.00	.00	.00	21,938.88	21,938.88	.00%
8000 Total OTHER USES ACCOUNTS	.00	.00	.00	21,938.88	21,938.88	.00%

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

	<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	8,000.00	-100.00	-450.00	7,550.00	5.62%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,742,000.00	-187,519.91	-1,088,511.13	653,488.87	62.49%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-187,619.91	-1,088,961.13	661,038.87	62.23%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	.00	.00	20,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	2,882,353.00	-202,911.61	-1,471,913.20	1,410,439.80	51.07%
5930 - FED REV DIST BY STATE(NOT TEA)	135,750.00	-147,140.54	-320,790.59	-185,040.59	236.31%
Total 5900 - FEDERAL PROGRAM REVENUES	3,018,103.00	-350,052.15	-1,792,703.79	1,225,399.21	59.40%
5000 Total REVENUES	4,788,103.00	-537,672.06	-2,881,664.92	1,906,438.08	60.18%

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

	<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	-2,191,355.00	.00	185,302.28	1,060,432.41	-1,130,922.59	48.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-194,985.00	41,963.99	16,264.88	103,197.66	-49,823.35	52.93%
6300 - SUPPLIES AND MATERIALS	-3,190,095.00	248,247.49	170,863.72	1,341,867.62	-1,599,979.89	42.06%
6400 - OTHER OPERATING COSTS	-82,700.00	2,794.64	1,199.81	23,665.97	-56,239.39	28.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-428,449.00	.00	.00	73,122.98	-355,326.02	17.07%
Total Function 35 FOOD SERVICES	-6,087,584.00	293,006.12	373,630.69	2,602,286.64	-3,192,291.24	42.75%
6000 Total EXPENDITURES/EXPENSES	-6,087,584.00	293,006.12	373,630.69	2,602,286.64	-3,192,291.24	42.75%

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

	<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	33,700,380.00	-6,135,835.43	-29,383,341.69	4,317,038.31	87.19%
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-120,175.59	-292,215.93	-262,215.93	974.05%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-6,256,011.02	-29,675,557.62	4,054,822.38	87.98%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	380,000.00	.00	-848,487.00	-468,487.00	223.29%
Total 5800 - STATE PROGRAM REVENUES	380,000.00	.00	-848,487.00	-468,487.00	223.29%
5000 Total REVENUES	34,110,380.00	-6,256,011.02	-30,524,044.62	3,586,335.38	89.49%

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

	<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	.00	.00	-10,374.91	-10,374.91	.00%
Total 7900 - OTHER RESOURCE ACCOUNTS	.00	.00	-10,374.91	-10,374.91	.00%
7000 Total OTHER RESOURCES ACCOUNTS	.00	.00	-10,374.91	-10,374.91	.00%

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

	<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	-37,240,048.00	6,200.00	2,000.00	18,706,550.73	-18,527,297.27	50.23%
Total Function 71 DEBT SERVICE	-37,240,048.00	6,200.00	2,000.00	18,706,550.73	-18,527,297.27	50.23%
6000 Total EXPENDITURES/EXPENSES	-37,240,048.00	6,200.00	2,000.00	18,706,550.73	-18,527,297.27	50.23%
End of Report						

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 211 / 3 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	660,035.00	.00	-106,771.30	553,263.70
6100 PAYROLL COSTS	-457,312.00	.00	120,526.19	-336,785.81
6200 PROFESSIONAL & CONTRACTED SVS	-48,765.00	11,400.00	33,400.00	-3,965.00
6300 SUPPLIES AND MATERIALS	-134,522.00	7,047.34	65,393.01	-62,081.65
6400 OTHER OPERATING COSTS	-19,436.00	170.00	2,637.00	-16,629.00
Subtotals for Fund 211 / 3	.00	18,617.34	115,184.90	133,802.24
Fund Code 224 / 3 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	1,875,767.00	.00	-453,878.71	1,421,888.29
6100 PAYROLL COSTS	-1,786,423.00	.00	692,060.26	-1,094,362.74
6200 PROFESSIONAL & CONTRACTED SVS	-84,073.00	1,000.00	72,276.00	-10,797.00
6300 SUPPLIES AND MATERIALS	-4,271.00	.00	3,003.41	-1,267.59
6400 OTHER OPERATING COSTS	-1,000.00	.00	.00	-1,000.00
Subtotals for Fund 224 / 3	.00	1,000.00	313,460.96	314,460.96
Fund Code 225 / 3 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	31,629.00	.00	-16,116.41	15,512.59
6100 PAYROLL COSTS	-11,716.00	.00	15,002.12	3,286.12
6200 PROFESSIONAL & CONTRACTED SVS	-8,540.00	.00	276.50	-8,263.50
6300 SUPPLIES AND MATERIALS	-11,373.00	.00	7,413.99	-3,959.01
6400 OTHER OPERATING COSTS	.00	.00	.00	.00
Subtotals for Fund 225 / 3	.00	.00	6,576.20	6,576.20
Fund Code 244 / 3 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	59,877.00	.00	-29,838.18	30,038.82
6200 PROFESSIONAL & CONTRACTED SVS	-10,375.00	4,500.00	5,875.00	.00
6300 SUPPLIES AND MATERIALS	-49,502.00	.00	29,556.68	-19,945.32
Subtotals for Fund 244 / 3	.00	4,500.00	5,593.50	10,093.50
Fund Code 255 / 3 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	205,087.00	.00	-59,357.59	145,729.41
6100 PAYROLL COSTS	-48,721.00	.00	642.51	-48,078.49
6200 PROFESSIONAL & CONTRACTED SVS	-77,802.00	5,400.00	53,600.00	-18,802.00
6300 SUPPLIES AND MATERIALS	-64,546.00	788.60	23,450.94	-40,306.46
6400 OTHER OPERATING COSTS	-14,018.00	840.00	9,207.20	-3,970.80
Subtotals for Fund 255 / 3	.00	7,028.60	27,543.06	34,571.66
Fund Code 263 / 3 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	167,457.00	.00	-71,029.50	96,427.50
6100 PAYROLL COSTS	-57,280.00	.00	30,641.21	-26,638.79
6200 PROFESSIONAL & CONTRACTED SVS	-18,396.00	.00	6,495.00	-11,901.00
6300 SUPPLIES AND MATERIALS	-87,584.00	49.95	78,061.24	-9,472.81
6400 OTHER OPERATING COSTS	-4,197.00	.00	3,219.00	-978.00
Subtotals for Fund 263 / 3	.00	49.95	47,386.95	47,436.90
Fund Code 266 / 3 - ESSER I				
5900 FEDERAL PROGRAM REVENUES	.00	.00	-.27	-.27
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.27	.27
Subtotals for Fund 266 / 3	.00	.00	.00	.00

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 280 / 3 - ARP HOMELESS II				
5900 FEDERAL PROGRAM REVENUES	25,473.00	.00	.00	25,473.00
6100 PAYROLL COSTS	-15,000.00	.00	.00	-15,000.00
6200 PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	-2,000.00
6300 SUPPLIES AND MATERIALS	-8,000.00	.00	.00	-8,000.00
6400 OTHER OPERATING COSTS	-473.00	.00	.00	-473.00
Subtotals for Fund 280 / 3	.00	.00	.00	.00
Fund Code 281 / 3 - ESSER II				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	1,231,106.00	.00	-746,975.54	484,130.46
6100 PAYROLL COSTS	-226,358.00	.00	133,900.74	-92,457.26
6200 PROFESSIONAL & CONTRACTED SVS	-501,555.00	13,000.00	314,549.73	-174,005.27
6300 SUPPLIES AND MATERIALS	-503,193.00	8,000.00	495,192.57	-.43
Subtotals for Fund 281 / 3	.00	21,000.00	196,667.50	217,667.50
Fund Code 282 / 3 - ESSER III				
5900 FEDERAL PROGRAM REVENUES	3,374,601.00	.00	-174,759.34	3,199,841.66
6100 PAYROLL COSTS	-2,983,287.00	.00	212,601.47	-2,770,685.53
6200 PROFESSIONAL & CONTRACTED SVS	-301,797.00	174,136.25	107,129.25	-20,531.50
6300 SUPPLIES AND MATERIALS	-45,517.00	.00	45,517.00	.00
6400 OTHER OPERATING COSTS	-44,000.00	7,302.79	1,742.21	-34,955.00
Subtotals for Fund 282 / 3	.00	181,439.04	192,230.59	373,669.63
Fund Code 283 / 3 - ESSER SUPPLEMENTAL				
5900 FEDERAL PROGRAM REVENUES	2,848,959.00	.00	-600,381.04	2,248,577.96
6100 PAYROLL COSTS	-2,848,959.00	.00	1,120,877.26	-1,728,081.74
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	3,754.77	3,754.77
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
Subtotals for Fund 283 / 3	.00	.00	524,250.99	524,250.99
Fund Code 284 / 3 - IDEA B FORMULA ARP				
5900 FEDERAL PROGRAM REVENUES	219,984.00	.00	-9,810.00	210,174.00
6200 PROFESSIONAL & CONTRACTED SVS	-208,041.00	126,149.50	48,693.00	-33,198.50
6300 SUPPLIES AND MATERIALS	-11,943.00	.00	5,495.74	-6,447.26
Subtotals for Fund 284 / 3	.00	126,149.50	44,378.74	170,528.24
Fund Code 285 / 3 - IDEA B PRESCHOOL ARP				
5900 FEDERAL PROGRAM REVENUES	15,332.00	.00	.00	15,332.00
6300 SUPPLIES AND MATERIALS	-15,332.00	.00	5,149.14	-10,182.86
Subtotals for Fund 285 / 3	.00	.00	5,149.14	5,149.14
Fund Code 289 / 3 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	69,828.00	.00	-37,348.33	32,479.67
6100 PAYROLL COSTS	-19,396.00	.00	1,332.33	-18,063.67
6200 PROFESSIONAL & CONTRACTED SVS	-2,394.00	.00	.00	-2,394.00
6300 SUPPLIES AND MATERIALS	-30,923.00	223.80	30,591.00	-108.20
6400 OTHER OPERATING COSTS	-17,115.00	.00	5,425.00	-11,690.00
Subtotals for Fund 289 / 3	.00	223.80	.00	223.80
Grand Totals	.00	360,008.23	1,478,422.53	1,838,430.76

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 01
 STATE PROGRAMS AS OF 01-31-2023

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 397 / 3 - ADVANCED PLACEMENT INCENTIVES				
5800 STATE PROGRAM REVENUES	.00	.00	-2,965.44	-2,965.44
6200 PROFESSIONAL & CONTRACTED SVS	-8,782.00	.00	.00	-8,782.00
Subtotals for Fund 397 / 3	-8,782.00	.00	-2,965.44	-11,747.44
Fund Code 410 / 3 - INSTRUCTIONAL MATERIALS				
5800 STATE PROGRAM REVENUES	92,914.00	.00	-92,915.00	-1.00
6300 SUPPLIES AND MATERIALS	-93,035.00	.00	77,791.80	-15,243.20
Subtotals for Fund 410 / 3	-121.00	.00	-15,123.20	-15,244.20
Fund Code 429 / 3 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	70,471.00	.00	-29,581.08	40,889.92
5900 FEDERAL PROGRAM REVENUES	.00	.00	.00	.00
6100 PAYROLL COSTS	-4,866.00	.00	1,049.39	-3,816.61
6200 PROFESSIONAL & CONTRACTED SVS	-56,500.00	28,000.00	28,500.00	.00
6300 SUPPLIES AND MATERIALS	-9,105.00	.00	6,267.29	-2,837.71
Subtotals for Fund 429 / 3	.00	28,000.00	6,235.60	34,235.60
Grand Totals	-8,903.00	28,000.00	-11,853.04	7,243.96

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 01
 CHILD CARE AS OF 01-31-2023

<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 / 3 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	544,640.00	.00	-329,340.06	215,299.94
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	142,961.00	.00	-210,632.00	-67,671.00
6100 PAYROLL COSTS	-631,187.00	.00	323,688.78	-307,498.22
6200 PROFESSIONAL & CONTRACTED SVS	-3,500.00	611.50	1,486.10	-1,402.40
6300 SUPPLIES AND MATERIALS	-32,895.00	10,790.67	15,700.41	-6,403.92
6400 OTHER OPERATING COSTS	-20,019.00	332.08	2,855.94	-16,830.98
Subtotals for Fund 720 / 3	.00	11,734.25	-196,240.83	-184,506.58
Grand Totals	.00	11,734.25	-196,240.83	-184,506.58

End of Report

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2022-2023**

	July Actual	August Actual	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>	29,095,448.42	28,701,093.01	24,980,847.33	30,624,069.71	28,202,794.14	22,368,953.99	24,086,926.98	-	-	-	-	-	29,095,448.42
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13,636.98	15,682.73	21,349.11	25,453.03	23,973.90	28,809.48	26,247.30	-	-	-	-	-	155,152.53
Other Local Revenue	20,331.82	2,534,257.23	198,932.48	136,207.56	255,339.32	186,225.56	160,858.32	-	-	-	-	-	3,492,152.29
State Revenue - Available School	361,419.00	780,103.00	405,714.00	346,394.00	351,040.00	522,727.00	-	-	-	-	-	-	2,767,397.00
State Revenue - Foundation	-	71,057.00	5,897,074.00	4,406,093.00	-	-	-	-	-	-	-	-	10,374,224.00
State Revenue - Debt Service	-	-	-	-	-	848,487.00	-	-	-	-	-	-	848,487.00
State Revenue - Misc	-	17,297.58	31,486.65	10,275.91	74,816.44	5,886.00	1,624.00	-	-	-	-	-	141,386.58
SHARS Receipts	2,797.78	7,914.19	16,922.83	20,178.41	6,425.35	1,292.19	2,401.14	-	-	-	-	-	57,931.89
Federal Program Revenue	-	1,849,746.13	244,160.39	304,330.09	1,291,826.33	555,593.09	99,052.61	-	-	-	-	-	4,344,708.64
Federal Program Revenue 240	37,134.13	37,900.44	3,135.00	560,662.58	268,325.87	278,931.14	323,205.15	-	-	-	-	-	1,509,294.31
Lunch Revenue - local 240	3,069.65	185,996.58	205,469.63	176,963.82	204,282.19	127,196.71	186,143.25	-	-	-	-	-	1,089,121.83
Payroll Deposits	410.42	1,268.80	354.82	-	1,688.19	-	750.00	-	-	-	-	-	4,472.23
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	7,000,000.00	-	8,101,120.89	632,864.93	288,876.85	7,000,000.00	7,123,031.59	-	-	-	-	-	30,145,894.26
Total Revenue	7,438,799.78	5,501,223.68	15,125,719.80	6,619,423.33	2,766,594.44	9,555,148.17	7,923,313.36	-	-	-	-	-	54,930,222.56
DISBURSEMENTS													
Payroll Checks	3,861,989.65	3,624,540.67	3,947,049.52	4,037,274.87	4,029,977.37	4,042,669.56	3,986,512.02	-	-	-	-	-	27,530,013.66
Accounts Payable Checks	3,056,877.46	4,131,054.75	4,053,604.67	3,441,476.99	3,004,833.88	2,225,855.78	2,201,229.60	-	-	-	-	-	22,114,933.13
TRS Deposit	424,438.96	1,032,812.26	1,003,776.68	1,076,715.23	1,083,824.88	1,075,653.59	1,075,452.84	-	-	-	-	-	6,772,674.44
IRS Deposit	484,743.99	433,061.68	478,066.55	485,231.81	481,798.46	492,996.25	458,996.51	-	-	-	-	-	3,314,895.25
Bank Charges/ NSF's/Bk Trans	5,105.13	-	-	-	-	-	-	-	-	-	-	-	5,105.13
Total Expenditures	7,833,155.19	9,221,469.36	9,482,497.42	9,040,698.90	8,600,434.59	7,837,175.18	7,722,190.97	-	-	-	-	-	59,737,621.61
Cash Transferred to Debt Service	-	-	-	-	-	-	840,535.76	-	-	-	-	-	840,535.76
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	7,833,155.19	9,221,469.36	9,482,497.42	9,040,698.90	8,600,434.59	7,837,175.18	8,562,726.73	-	-	-	-	-	60,578,157.37
Net Change in Cash	(394,355.41)	(3,720,245.68)	5,643,222.38	(2,421,275.57)	(5,833,840.15)	1,717,972.99	(639,413.37)	-	-	-	-	-	(5,647,934.81)
<i>Ending Cash Balance in bank</i>	28,701,093.01	24,980,847.33	30,624,069.71	28,202,794.14	22,368,953.99	24,086,926.98	23,447,513.61	-	-	-	-	-	23,447,513.61
Beginning Cash Balance Lone Star	39,465,216.95	37,081,016.44	35,704,949.46	32,028,079.20	30,416,874.19	29,717,831.47	29,043,253.21	-	-	-	-	-	39,465,216.95
Beginning Cash Balance TexStar	1,634,902.52	1,636,847.85	1,639,554.45	1,642,645.98	1,474,832.20	1,479,146.09	1,484,131.05	-	-	-	-	-	1,634,902.52
Beginning Cash Balance Texas Class	20,949,328.69	14,045,897.38	18,894,763.09	11,891,208.08	12,192,807.95	15,230,248.07	47,728,765.92	-	-	-	-	-	20,949,328.69
Interest Earned Lone Star	49,934.48	66,999.74	69,631.84	83,008.26	93,341.56	101,795.44	104,683.75	-	-	-	-	-	569,395.07
Interest Earned TexStar	1,945.33	2,706.60	3,091.53	3,776.91	4,313.89	4,984.96	5,357.32	-	-	-	-	-	26,176.54
Interest Earned TexasClass	16,654.86	23,362.18	25,266.75	27,062.16	37,738.17	67,423.20	181,856.99	-	-	-	-	-	379,364.31
Transfers in	151,556.18	5,165,560.42	42,299.13	274,537.71	2,999,701.95	39,431,094.65	14,352,869.16	-	-	-	-	-	62,417,619.20
Transfers out	(9,505,777.34)	(1,783,123.61)	(10,817,622.99)	(1,865,803.96)	(792,384.28)	(7,776,373.70)	(8,167,302.34)	-	-	-	-	-	(40,708,388.22)
<i>Ending Cash Balance Invested</i>	52,763,761.67	56,239,267.00	45,561,933.26	44,084,514.34	46,427,225.63	78,256,150.18	84,733,615.06	-	-	-	-	-	84,733,615.06
TOTAL CASH AVAILABLE	81,464,854.68	81,220,114.33	76,186,002.97	72,287,308.48	68,796,179.62	102,343,077.16	108,181,128.67	-	-	-	-	-	108,181,128.67

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2022-2023**

	July Actual	August Actual	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>	565,840.15	566,213.10	572,485.85	573,192.08	574,004.53	574,929.95	575,956.26	-	-	-	-	-	565,840.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	372.95	552.84	706.23	812.45	925.42	1,026.31	2,513.64	-	-	-	-	-	6,909.84
Bond Issuance	-	10,374.91	-	-	-	-	-	-	-	-	-	-	10,374.91
Transfer from General Operating	-	-	-	-	-	-	840,535.76	-	-	-	-	-	840,535.76
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	372.95	10,927.75	706.23	812.45	925.42	1,026.31	843,049.40	-	-	-	-	-	857,820.51
DISBURSEMENTS													
Wire Bond Issuance Fees	-	4,655.00	-	-	-	-	-	-	-	-	-	-	4,655.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,655.00	-	-	-	-	-	-	-	-	-	-	4,655.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	4,655.00	-	-	-	-	-	-	-	-	-	-	4,655.00
Net Change in Cash	372.95	6,272.75	706.23	812.45	925.42	1,026.31	843,049.40	-	-	-	-	-	853,165.51
Ending Cash Balance in bank	566,213.10	572,485.85	573,192.08	574,004.53	574,929.95	575,956.26	1,419,005.66	-	-	-	-	-	1,419,005.66
Beginning Cash Balance TexPool	25,868,608.43	25,975,651.66	7,383,053.42	7,418,335.04	7,573,661.18	9,091,794.99	28,808,637.56	-	-	-	-	-	25,868,608.43
Interest Earned TexPool	33,443.51	25,418.46	14,662.27	18,568.73	24,378.14	51,173.03	117,661.95	-	-	-	-	-	285,306.09
Transfers in	73,599.72	79,329.03	20,619.35	136,757.41	1,493,755.67	19,665,669.54	7,151,820.53	-	-	-	-	-	28,621,551.25
Transfers out	-	(18,697,345.73)	-	-	-	-	-	-	-	-	-	-	(18,697,345.73)
Ending Cash Balance Invested	25,975,651.66	7,383,053.42	7,418,335.04	7,573,661.18	9,091,794.99	28,808,637.56	36,078,120.04	-	-	-	-	-	36,078,120.04
TOTAL CASH AVAILABLE	26,541,864.76	7,955,539.27	7,991,527.12	8,147,665.71	9,666,724.94	29,384,593.82	37,497,125.70	-	-	-	-	-	37,497,125.70

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
January 31, 2023

Operating Fund:

Balance per bank	23,447,513.61
Add: Texas Class	55,263,492.07
Lone Star	27,980,848.54
TexStar	1,489,274.45
Add: Deposits in Transit	1,084.30
Taxes in Transit	1,554,358.92
Less: Outstanding Checks/Wires/ACHs	(1,748,368.01)

Balance per Books	107,988,203.88
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Interest & Sinking Fund:

Balance per bank	1,419,005.66
Add: Texpool	36,078,120.04
Add: Taxes in Transit	774,610.64
Less: Outstanding Checks	-

Balance per Books	38,271,736.34
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Total Balance per Books	146,259,940.22
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2023

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
01/01/23	Lone Star Corporate Overnight		Investment Pool Investment	7,109,799.42	100.0000%	100.0000%	0.0000%	7,109,799.42				
			Withdrawal	-				7,109,799.42				
01/31/23			Interest	27,448.90			4.5500%	7,137,248.32			27,448.90	-
				<u>7,137,248.32</u>				<u>7,137,248.32</u>			<u>27,448.90</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
01/01/23	Lone Star Government Overnight		Investment Pool Investment	64,622.29	100.0000%	100.0000%	0.0000%	64,622.29				
			Withdrawal	-				64,622.29				
01/31/23			Interest	236.52			4.3100%	64,858.81			236.52	-
				<u>64,858.81</u>				<u>64,858.81</u>			<u>236.52</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
01/01/23	TexSTAR		Investment Pool Investment	1,483,917.13	100.0000%	100.0000%	0.0000%	1,483,917.13				
			Withdrawal	-				1,483,917.13				
01/31/23			Interest	5,357.12			4.2515%	1,489,274.25			5,357.12	-
				<u>1,489,274.25</u>				<u>1,489,274.25</u>			<u>5,357.12</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2023

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
01/01/23	Texas Class Gov't		Investment Pool	42,676,638.61	100.0000%	100.0000%	0.0000%	42,676,638.61				
			Investment	14,352,869.16				57,029,507.77				
			Withdrawal	(7,000,000.00)				50,029,507.77				(7,000,000.00)
01/31/23			Interest	<u>164,187.85</u>			4.1112%	50,193,695.62			<u>164,187.85</u>	
				<u>50,193,695.62</u>				<u>50,193,695.62</u>			<u>164,187.85</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2023

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
01/01/23	Lone Star Government Overnight		Investment Pool Investment	929.92	100.0000%	100.0000%	0.0000%	929.92				
			Withdrawal	-				929.92				
01/31/23			Interest	(929.92)			4.3100%	0.00			0.98	(929.92)
				0.98				0.98				
				<u>0.98</u>				<u>0.98</u>			<u>0.98</u>	<u>(929.92)</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
01/01/23	TexSTAR		Investment Pool Investment	213.92	100.0000%	100.0000%	0.0000%	213.92				
			Withdrawal	-				213.92				
01/31/23			Interest	(213.92)			4.2515%	(0.00)			0.20	(213.92)
				0.20				0.20				
				<u>0.20</u>				<u>0.20</u>			<u>0.20</u>	<u>(213.92)</u>

Capital Projects Fund 652

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
01/01/23	Lone Star Government Overnight		Investment Pool Investment	7,941,262.22	100.0000%	100.0000%	0.0000%	7,941,262.22				
			Withdrawal	(1,166,158.50)				7,941,262.22				
01/31/23			Interest	26,025.67			4.3100%	6,775,103.72			26,025.67	(1,166,158.50)
				26,025.67				6,801,129.39				
				<u>6,801,129.39</u>				<u>6,801,129.39</u>			<u>26,025.67</u>	<u>(1,166,158.50)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2023

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
01/01/23	Lone Star Government Overnight		Investment Pool Investment	8,668,652.78	100.0000%	100.0000%	0.0000%	8,668,652.78				
			Withdrawal	-				8,668,652.78				
01/31/23			Interest	31,727.38			4.3100%	8,700,380.16			31,727.38	-
				<u>8,700,380.16</u>				<u>8,700,380.16</u>			<u>31,727.38</u>	<u>-</u>

Capital Projects Fund 655

Bond Issue 2022

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
01/01/23	Texas CLASS Gov't Overnight		Investment Pool Investment	5,052,127.31	100.0000%	100.0000%	0.0000%	5,052,127.31				
			Withdrawal	-				5,052,127.31				-
01/31/23			Interest	17,669.14			4.1112%	5,069,796.45			17,669.14	
				<u>5,069,796.45</u>				<u>5,069,796.45</u>			<u>17,669.14</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
01/01/23	Lone Star Government Overnight		Investment Pool Investment	5,257,986.58	100.0000%	100.0000%	0.0000%	5,257,986.58				
			Withdrawal	-				5,257,986.58				-
01/31/23			Interest	19,244.30			4.3100%	5,277,230.88			19,244.30	
				<u>5,277,230.88</u>				<u>5,277,230.88</u>			<u>19,244.30</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2023

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
01/01/23	TexPool		Investment Pool	28,808,637.56	100.0000%	100.0000%	0.0000%	28,808,637.56				
			Investment	7,151,820.53				35,960,458.09				
			Withdrawal	-				35,960,458.09				-
01/31/23			Interest	<u>117,661.95</u>			4.2443%	36,078,120.04			<u>117,661.95</u>	
				<u>36,078,120.04</u>				<u>36,078,120.04</u>			<u>117,661.95</u>	<u>-</u>

Denton County
Monthly Collection Status Report
January 2023

Little Elm ISD

	Collections Month of January	Cumulative Total 10/1/2022 thru 01/31/2023	% of Tax Levy
Current Tax Year Collections			
Base M&O	12,304,812.56	58,650,188.68	86.54%
Base I&S	6,133,483.33	29,234,900.76	
Base I&S Bond	-	-	
P&I M&O	4,322.01	7,942.18	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	18,442,617.90	87,893,031.62	86.55%
Delinquent TaxYears Collections			
Base M&O	2,521.72	(51,806.02)	
Base I&S	1,279.04	(26,405.67)	
Base I&S Bond	-	-	
P&I M&O	2,216.93	28,774.17	
P&I I&S	1,073.06	13,041.68	
P&I I&S Bond	-	-	
Attorney Fee	2,677.93	34,158.63	
Other*	-	-	
Subtotal	9,768.68	(2,237.21)	
Combined Current & Delinquent:			
Base M&O	12,307,334.28	58,598,382.66	
Base I&S	6,134,762.37	29,208,495.09	
Base I&S Bond	-	-	
P&I M&O	6,538.94	36,716.35	
P&I I&S	1,073.06	13,041.68	
Attorney Fee	2,677.93	34,158.63	
Other*	-	-	
Total Collections	18,452,386.58	87,890,794.41	
Original 2022 Tax Levy		99,960,776.18	
Current 2022 Tax Levy		101,554,775.36	

Denton County
Cumulative Comparative Collection Status Report
January 2023

Little Elm ISD

	Tax Year 2022 Collections thru January 31, 2023	% of Tax Levy	Tax Year 2021 Collections thru January 31, 2022	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	87,885,089.44	86.54%	78,232,821.61	89.18%
P&I M&O + I&S	7,942.18		13,646.09	
Attorney Fee	-		-	
Subtotal	<u>87,893,031.62</u>	86.55%	<u>78,246,467.70</u>	89.19%
Delinquent Tax Years Collections				
Base M&O + I&S	(78,211.69)		93,133.38	
P&I M&O + I&S	41,815.85		29,328.56	
Attorney Fee	34,158.63		26,608.17	
Subtotal	<u>(2,237.21)</u>		<u>149,070.11</u>	
Combined Current & Delinquent:				
Base M&O + I&S	87,806,877.75		78,325,954.99	
P&I M&O + I&S	49,758.03		42,974.65	
Attorney Fee	34,158.63		26,608.17	
Other	-		-	
Total Collections	<u><u>87,890,794.41</u></u>		<u><u>78,395,537.81</u></u>	
Adjusted 2021 Tax Levy			<u><u>87,728,459.13</u></u>	
Original 2022 Tax Levy	<u><u>99,960,776.18</u></u>			
Current 2022 Tax Levy	<u><u>101,554,775.36</u></u>			

Denton County
Levy Outstanding Status Report
January 2023

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 01/01/2023	31,292,675.58	902,494.94
Base M&O + I&S Collections	18,438,295.89	3,800.76
Supplement/Adjustments	815,306.23	318,630.70
Remaining Levy as of 01/31/2023	13,669,685.92	1,217,324.88
Cumulative (From 10/01/2022 thru 01/31/2023)		
Original 2022 Tax Levy (as of 10-1-2022)	99,960,776.18	900,307.24
Base M&O + I&S Collections	87,885,089.44	(78,211.69)
Supplement/Adjustments	1,593,999.18	238,805.95
Remaining Levy as of 01/31/2023	13,669,685.92	1,217,324.88

Little Elm ISD

Capital Projects @ 01-31-2023

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	\$ 8,480,299.00	\$ 7,573,976.93	\$ 906,322.07
High School Athletic Concourse	Fund 646-940	\$ 2,321,953.00	\$ 2,285,366.96	\$ 36,586.04
Athletic Complex Turf	Fund 646-007	\$ 933,638.00	\$ 933,637.51	\$ 0.49
Walker Middle School	Fund 648-000	\$ 68,538,650.00	\$ 66,244,470.85	\$ 2,294,179.15
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,841,281.95	\$ 1,672,696.05
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Brent Vestibule	Fund 650-830	\$ 207,072.00	\$ 158,377.82	\$ 48,694.18
Chavez Vestibule	Fund 650-831	\$ 216,399.00	\$ 158,131.57	\$ 58,267.43
Athletic Complex Scoreboard	Fund 650-913	\$ 1,007,347.00	\$ 920,883.15	\$ 86,463.85
Roof Replacements	Fund 650-914	\$ 2,136,720.00	\$ 2,062,901.17	\$ 73,818.83
LEHS HVAC	Fund 650-915	\$ 3,759,448.00	\$ 3,558,914.06	\$ 200,533.94
Buses (12)	Fund 650-919	\$ 1,323,446.00	\$ 1,323,446.00	\$ -
CTE Reno	Fund 650-934	\$ 730,037.00	\$ 548,709.41	\$ 181,327.59
SPED Reno	Fund 650-935	\$ 106,399.00	\$ 99,262.46	\$ 7,136.54
Lobo Lane Repurpose	Fund 650-939	\$ 30,000.00	\$ 24,600.00	\$ 5,400.00
Safety Film	Fund 650-942	\$ 130,776.00	\$ 130,776.00	\$ -
Emergency HVAC (unallocated)	Fund 650-011	\$ 567,477.00	\$ -	\$ 567,477.00
Zellers HVAC	Fund 650-071	\$ 13,078.00	\$ 13,078.00	\$ -
HVAC Replacements Phase 1 & 2	Fund 650-123	\$ 300,500.00	\$ 300,500.00	\$ -
Brent HVAC	Fund 650-124	\$ 30,929.00	\$ 30,929.00	\$ -
Brent HVAC	Fund 650-203	\$ 62,880.00	\$ 62,879.71	\$ 0.29
Lakeside HVAC	Fund 650-301	\$ 25,136.00	\$ 25,136.00	\$ -
LEHS Security Fence	Fund 650-303	\$ 13,000.00	\$ 12,675.00	\$ 325.00
ESPC Upgrades	Fund 652-013	\$ 10,000,000.00	\$ 9,533,363.96	\$ 466,636.04
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Athletic Complex Track	Fund 652-037	\$ 1,126,136.00	\$ 999,126.50	\$ 127,009.50
LEHS Roof Panels	Fund 652-126	\$ 48,874.00	\$ 42,499.00	\$ 6,375.00
Prestwick Sidewalk	Fund 652-132	\$ 16,471.00	\$ 12,191.14	\$ 4,279.86
Prestwick Sidewalk Replacement	Fund 652-201	\$ 314,540.00	\$ 314,539.24	\$ 0.76
Security Camera Upgrades	Fund 652-204	\$ 127,803.00	\$ 127,802.62	\$ 0.38
Lakeside Drive Replacement	Fund 652-206	\$ 31,310.00	\$ 31,310.00	\$ -
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 812,161.26	\$ 155,064.74
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 17,415,098.74	\$ 2,463,198.26
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,707,841.33	\$ 638,880.13
Zellers Conversion	Fund 653-127	\$ 7,960,408.14	\$ 3,952,095.68	\$ 4,008,312.46
Buses	Fund 653-128	\$ 545,104.00	\$ 545,104.00	\$ -
Long Range Bond Planning	Fund 653-129	\$ 97,330.00	\$ 97,330.00	\$ -
Cameras for Buses	Fund 653-130	\$ 117,596.00	\$ 92,275.70	\$ 25,320.30
LEHS SPED Conversion	Fund 653-131	\$ 138,490.00	\$ 113,536.46	\$ 24,953.54
ESPC III Upgrades	Fund 654-141	\$ 2,831,132.00	\$ 2,754,156.00	\$ 76,976.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 495,803.78	\$ 114,118.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 250,671.75	\$ 161,528.25

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance
Buses	Fund 655-305	\$ 850,908.00		\$ 850,908.00
		\$ 236,844,540.60	\$ 221,385,905.30	\$ 15,458,635.30

Little Elm ISD
Capital Projects @ 01-31-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
ATHL COMPLEX SIGNAGE UPGRADE	\$ 67,000.00	\$ 65,453.40	\$ 1,546.60
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
CUSTODIAL EQUIP REPLACEMENT	\$ 40,000.00	\$ 37,739.26	\$ 2,260.74
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
ELEMENTARY AUDITORIUM CURTAINS	\$ 45,000.00	\$ -	\$ 45,000.00
LEHS AUDITORIUM PROJECTOR	\$ 15,000.00	\$ 14,462.12	\$ 537.88
LEHS CANOPY	\$ 42,893.00	\$ 42,892.56	\$ 0.44
LEHS CHEER	\$ 8,345.00	\$ -	\$ 8,345.00
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS HELMET AND PAD CONDITIONING	\$ 52,301.00	\$ -	\$ 52,301.00
LEHS PORTABLE SINKS	\$ 4,600.00	\$ 2,501.00	\$ 2,099.00
LEHS WEIGHT ROOM EQUIP	\$ 67,590.00	\$ 67,589.16	\$ 0.84
OPERATIONS VEHICLES	\$ 94,777.00	\$ -	\$ 94,777.00
PRESTWICK PLUMBING PROJECT	\$ 159,790.00	\$ 486.05	\$ 159,303.95
RADIOS LEHS	\$ 13,000.00	\$ 13,000.00	\$ -
RESTRIPE PARKING LOTS	\$ 21,000.00	\$ -	\$ 21,000.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 106,952.12	\$ 1,703,047.88
TECHNOLOGY IPADS/COMPUTERS	\$ 117,480.00	\$ 117,480.00	\$ -
TECHNOLOGY DIGITAL SIGNAGE	\$ 22,081.00	\$ 22,080.27	\$ 0.73
TECHNOLOGY FIBER INSTALL	\$ 140,000.00	\$ 140,000.00	\$ -
TIME CLOCK IPADS	\$ 16,000.00	\$ 14,894.40	\$ 1,105.60
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 10,000.00	\$ 3,470.00
ZELLARS PORTABLE RELOCATE	\$ 116,653.00	\$ 113,978.00	\$ 2,675.00
	\$ 3,013,914.00	\$ 801,508.34	\$ 2,212,405.66

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
March 2023**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Child Nutrition Athletics	240	Deborah Deverich	Walker Middle School to cover delinquent accounts	01/19/23	100.00		100.00
	499	Lobo Club Baseball Booster Club	Final payment for Baseball machine	01/24/23	7,025.00		7,025.00
					7,125.00	-	7,125.00