



Financial Reports  
June 12, 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
- Expenditures Between \$50K and \$100K
- 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.

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

Program: FIN3051  
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File ID: C

**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 April

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	68,349,291.00	-273,153.99	-66,969,387.50	1,379,903.50	97.98%
5730 - TUITION AND FEES	32,406.00	-1,278.06	-33,650.14	-1,244.14	103.84%
5740 - OTHER REVENUES LOCAL SOURCES	542,607.00	-284,056.27	-1,698,330.19	-1,155,723.19	312.99%
5750 - REVENUES-COCURRIC/ENTERPRISING	1.00	-9,612.00	-174,115.00	-174,114.00	17411500.
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>68,924,305.00</b>	<b>-568,100.32</b>	<b>-68,875,482.83</b>	<b>48,822.17</b>	<b>99.93%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	11,567,677.00	-349,492.00	-15,198,098.00	-3,630,421.00	131.38%
5830 - REV/STATE AGENCIES (NOT TEA)	4,699,737.00	-326,870.14	-3,304,409.29	1,395,327.71	70.31%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,267,414.00</b>	<b>-676,362.14</b>	<b>-18,502,507.29</b>	<b>-2,235,093.29</b>	<b>113.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,000.00	.00	-446,318.42	153,681.58	74.39%
5930 - FED REV DIST BY STATE(NOT TEA)	1,150,000.00	-8,003.43	-1,872,546.76	-722,546.76	162.83%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>1,750,000.00</b>	<b>-8,003.43</b>	<b>-2,318,865.18</b>	<b>-568,865.18</b>	<b>132.51%</b>
<b>5000 Total REVENUES</b>	<b>86,941,719.00</b>	<b>-1,252,465.89</b>	<b>-89,696,855.30</b>	<b>-2,755,136.30</b>	<b>103.17%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	.00	.00	-16,937.44	-16,937.44	.00%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-16,937.44</b>	<b>-16,937.44</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-16,937.44</b>	<b>-16,937.44</b>	<b>.00%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-42,804,244.00	.00	4,032,463.47	36,879,917.68	-5,924,326.32	86.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,383,368.00	120,973.40	238,404.02	1,669,134.51	-593,260.09	70.03%
6300 - SUPPLIES AND MATERIALS	-865,766.00	412,752.84	77,072.30	1,318,824.80	865,811.64	152.33%
6400 - OTHER OPERATING COSTS	-96,580.00	37,862.52	6,523.54	29,283.69	-29,433.79	30.32%
<b>Total Function 11 INSTRUCTION</b>	<b>-46,149,958.00</b>	<b>571,588.76</b>	<b>4,354,463.33</b>	<b>39,897,160.68</b>	<b>-5,681,208.56</b>	<b>86.45%</b>
<b>12 - INSTRUCTIONAL RESOURCES/MEDIA</b>						
6100 - PAYROLL COSTS	-898,266.00	.00	86,587.75	799,915.88	-98,350.12	89.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,378.00	.00	2,329.77	22,785.30	-1,592.70	93.47%
6300 - SUPPLIES AND MATERIALS	-156,176.00	32,119.07	2,636.57	71,920.97	-52,135.96	46.05%
6400 - OTHER OPERATING COSTS	-10,885.00	3,567.45	734.61	7,130.11	-187.44	65.50%
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-1,089,705.00</b>	<b>35,686.52</b>	<b>92,288.70</b>	<b>901,752.26</b>	<b>-152,266.22</b>	<b>82.75%</b>
<b>13 - CURRICULUM &amp; STAFF DEVELOPMENT</b>						
6100 - PAYROLL COSTS	-2,185,871.00	.00	149,638.02	1,691,411.61	-494,459.39	77.38%
6200 - PROFESSIONAL & CONTRACTED SVS	-246,979.00	16,219.68	17,194.68	180,518.48	-50,240.84	73.09%
6300 - SUPPLIES AND MATERIALS	-133,676.00	6,634.39	884.16	38,656.25	-88,385.36	28.92%
6400 - OTHER OPERATING COSTS	-298,107.00	34,228.38	13,682.82	165,108.92	-98,769.70	55.39%
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-2,864,633.00</b>	<b>57,082.45</b>	<b>181,399.68</b>	<b>2,075,695.26</b>	<b>-731,855.29</b>	<b>72.46%</b>
<b>21 - INSTRUCTIONAL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-1,400,165.00	.00	107,049.98	1,116,773.41	-283,391.59	79.76%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,048.00	590.73	167.60	7,217.36	-13,239.91	34.29%
6300 - SUPPLIES AND MATERIALS	-75,564.00	6,173.87	763.02	32,083.20	-37,306.93	42.46%
6400 - OTHER OPERATING COSTS	-81,200.00	12,574.38	1,692.73	42,312.71	-26,312.91	52.11%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,577,977.00</b>	<b>19,338.98</b>	<b>109,673.33</b>	<b>1,198,386.68</b>	<b>-360,251.34</b>	<b>75.94%</b>
<b>23 - SCHOOL LEADERSHIP</b>						
6100 - PAYROLL COSTS	-4,997,489.00	.00	392,871.11	3,886,876.64	-1,110,612.36	77.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,877.00	1,975.83	1,921.31	20,408.52	-2,492.65	82.04%
6300 - SUPPLIES AND MATERIALS	-80,338.00	18,011.05	5,203.86	61,645.65	-681.30	76.73%
6400 - OTHER OPERATING COSTS	-103,972.00	23,228.97	5,240.44	63,017.68	-17,725.35	60.61%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-5,206,676.00</b>	<b>43,215.85</b>	<b>405,236.72</b>	<b>4,031,948.49</b>	<b>-1,131,511.66</b>	<b>77.44%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-2,454,692.00	.00	212,005.75	2,042,499.48	-412,192.52	83.21%
6200 - PROFESSIONAL & CONTRACTED SVS	-122,400.00	27,307.12	14,313.63	72,772.09	-22,320.79	59.45%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6300 - SUPPLIES AND MATERIALS	-173,195.00	5,901.21	2,596.98	72,725.69	-94,568.10	41.99%
6400 - OTHER OPERATING COSTS	-25,206.00	3,017.99	500.18	13,713.21	-8,474.80	54.40%
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-2,775,493.00</b>	<b>36,226.32</b>	<b>229,416.54</b>	<b>2,201,710.47</b>	<b>-537,556.21</b>	<b>79.33%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-13,520.00	.00	853.23	7,657.33	-5,862.67	56.64%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-13,520.00</b>	<b>.00</b>	<b>853.23</b>	<b>7,657.33</b>	<b>-5,862.67</b>	<b>56.64%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-714,020.00	.00	61,094.86	585,408.69	-128,611.31	81.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	148.00	1,234.32	15,142.27	8,790.27	232.96%
6300 - SUPPLIES AND MATERIALS	-15,196.00	1,753.56	1,217.89	10,048.86	-3,393.58	66.13%
6400 - OTHER OPERATING COSTS	-2,800.00	250.00	677.56	1,470.16	-1,079.84	52.51%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-738,516.00</b>	<b>2,151.56</b>	<b>64,224.63</b>	<b>612,069.98</b>	<b>-124,294.46</b>	<b>82.88%</b>
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,797,000.00	1,164.59	395,230.74	2,629,121.77	-166,713.64	94.00%
6300 - SUPPLIES AND MATERIALS	-402,275.00	32,427.51	19,763.59	186,985.17	-182,862.32	46.48%
6400 - OTHER OPERATING COSTS	-650.00	50.00	.00	.00	-600.00	-.00%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-3,199,925.00</b>	<b>33,642.10</b>	<b>414,994.33</b>	<b>2,816,106.94</b>	<b>-350,175.96</b>	<b>88.01%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-164,407.00	.00	11,399.47	119,224.73	-45,182.27	72.52%
<b>Total Function 35 FOOD SERVICES</b>	<b>-164,407.00</b>	<b>.00</b>	<b>11,399.47</b>	<b>119,224.73</b>	<b>-45,182.27</b>	<b>72.52%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,076,937.00	.00	143,784.32	1,455,186.22	-621,750.78	70.06%
6200 - PROFESSIONAL & CONTRACTED SVS	-197,995.00	22,155.23	7,773.98	155,741.77	-20,098.00	78.66%
6300 - SUPPLIES AND MATERIALS	-281,578.00	46,008.02	12,376.34	268,675.70	33,105.72	95.42%
6400 - OTHER OPERATING COSTS	-503,022.00	67,235.11	40,808.10	374,791.83	-60,995.06	74.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,059,533.00</b>	<b>135,398.36</b>	<b>204,742.74</b>	<b>2,254,395.52</b>	<b>-669,739.12</b>	<b>73.68%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,964,429.00	.00	279,050.76	2,650,255.28	-314,173.72	89.40%
6200 - PROFESSIONAL & CONTRACTED SVS	-539,946.00	128,893.88	36,460.78	312,392.16	-98,659.96	57.86%
6300 - SUPPLIES AND MATERIALS	-547,987.75	7,766.80	5,614.66	228,877.91	-311,343.04	41.77%
6400 - OTHER OPERATING COSTS	-351,116.25	55,411.88	11,089.78	244,140.50	-51,563.87	69.53%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-4,403,479.00</b>	<b>192,072.56</b>	<b>332,215.98</b>	<b>3,435,665.85</b>	<b>-775,740.59</b>	<b>78.02%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,129,369.00	.00	355,318.86	3,383,929.43	-745,439.57	81.95%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,235,944.00	1,023,821.10	192,808.04	3,018,765.54	-193,357.36	71.27%
6300 - SUPPLIES AND MATERIALS	-721,213.00	123,399.92	34,975.05	518,352.10	-79,460.98	71.87%
6400 - OTHER OPERATING COSTS	-1,120,293.00	16,978.68	-66.37	1,076,792.51	-26,521.81	96.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,300.00	8,898.49	.00	7,226.48	-175.03	44.33%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-10,223,119.00</b>	<b>1,173,098.19</b>	<b>583,035.58</b>	<b>8,005,066.06</b>	<b>-1,044,954.75</b>	<b>78.30%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-157,100.00	.00	10,766.38	80,193.22	-76,903.78	51.05%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,331,257.00	50,970.21	247,836.53	1,059,830.50	-220,455.29	79.61%
6300 - SUPPLIES AND MATERIALS	-30,169.00	.00	1,194.18	17,909.55	-12,259.45	59.36%
6400 - OTHER OPERATING COSTS	-19,566.00	4,470.82	263.40	9,054.68	-6,040.50	46.28%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-1,538,092.00</b>	<b>55,441.03</b>	<b>260,060.49</b>	<b>1,166,987.95</b>	<b>-315,663.02</b>	<b>75.87%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,396,425.00	.00	115,182.66	1,182,202.73	-214,222.27	84.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-161,180.00	8,250.00	.00	131,579.07	-21,350.93	81.63%
6300 - SUPPLIES AND MATERIALS	-499,610.00	12,169.35	30,123.06	425,206.91	-62,233.74	85.11%
6400 - OTHER OPERATING COSTS	-25,150.00	1,648.38	1,729.74	10,862.11	-12,639.51	43.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,460.00	.00	.00	61,460.00	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-2,143,825.00</b>	<b>22,067.73</b>	<b>147,035.46</b>	<b>1,811,310.82</b>	<b>-310,446.45</b>	<b>84.49%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-47,785.00	.00	3,093.30	32,929.23	-14,855.77	68.91%
6400 - OTHER OPERATING COSTS	-280.00	.00	.00	.00	-280.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-48,065.00</b>	<b>.00</b>	<b>3,093.30</b>	<b>32,929.23</b>	<b>-15,135.77</b>	<b>68.51%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-19,044.00	.00	1,624.38	16,226.82	-2,817.18	85.21%
<b>Total Function 81 FACILITIES ACQ &amp; CONSTRUCTION</b>	<b>-19,044.00</b>	<b>.00</b>	<b>1,624.38</b>	<b>16,226.82</b>	<b>-2,817.18</b>	<b>85.21%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
<b>Total Function 91 CONTRACTED INST BETWEEN</b>	<b>-1,107,002.00</b>	<b>.00</b>	<b>.00</b>	<b>587,657.00</b>	<b>-519,345.00</b>	<b>53.09%</b>
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-35,000.00	.00	1,287.00	22,473.00	-12,527.00	64.21%
<b>Total Function 95 PAYMENTS TO JUV JUSTICE</b>	<b>-35,000.00</b>	<b>.00</b>	<b>1,287.00</b>	<b>22,473.00</b>	<b>-12,527.00</b>	<b>64.21%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-583,750.00	151,664.13	.00	431,190.46	-895.41	73.87%
<b>Total Function 99 INTERGOVERNMENTAL CHARGES</b>	<b>-583,750.00</b>	<b>151,664.13</b>	<b>.00</b>	<b>431,190.46</b>	<b>-895.41</b>	<b>73.87%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-86,941,719.00</b> ✓	<b>2,528,674.54</b>	<b>7,397,044.89</b>	<b>71,625,615.53</b>	<b>-12,787,428.93</b>	<b>82.38%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	21,938.88	21,938.88	.00%
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>.00%</b>
<b>8000 Total OTHER USES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>.00%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-450.00	7,550.00	5.62%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,742,000.00	-189,857.86	-1,633,726.66	108,273.34	93.78%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,750,000.00</b>	<b>-189,857.86</b>	<b>-1,634,176.66</b>	<b>115,823.34</b>	<b>93.38%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	-20,786.72	-20,786.72	-786.72	103.93%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>-20,786.72</b>	<b>-20,786.72</b>	<b>-786.72</b>	<b>103.93%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	2,882,353.00	-330,515.40	-2,393,935.37	488,417.63	83.05%
5930 - FED REV DIST BY STATE(NOT TEA)	320,790.00	.00	-320,790.59	-.59	100.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>3,203,143.00</b>	<b>-330,515.40</b>	<b>-2,714,725.96</b>	<b>488,417.04</b>	<b>84.75%</b>
<b>5000 Total REVENUES</b>	<b>4,973,143.00</b>	<b>-541,159.98</b>	<b>-4,369,689.34</b>	<b>603,453.66</b>	<b>87.87%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,191,355.00	.00	183,354.77	1,577,981.90	-613,373.10	72.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-279,985.00	59,074.17	10,422.74	148,574.82	-72,336.01	53.07%
6300 - SUPPLIES AND MATERIALS	-3,326,135.00	802,844.01	235,002.43	2,078,733.60	-444,557.39	62.50%
6400 - OTHER OPERATING COSTS	-82,700.00	12,428.37	4,867.48	30,879.98	-39,391.65	37.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-392,449.00	69,442.16	25,235.43	136,508.46	-186,493.38	34.78%
<b>Total Function 35 FOOD SERVICES</b>	<b>-6,272,624.00</b>	<b>943,788.71</b>	<b>458,882.85</b>	<b>3,972,678.76</b>	<b>-1,356,156.53</b>	<b>63.33%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-6,272,624.00</b>	<b>943,788.71</b>	<b>458,882.85</b>	<b>3,972,678.76</b>	<b>-1,356,156.53</b>	<b>63.33%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	33,700,380.00	-134,607.78	-33,365,246.06	335,133.94	99.01%
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-91,253.57	-571,199.60	-541,199.60	1904.00%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>33,730,380.00</b>	<b>-225,861.35</b>	<b>-33,936,445.66</b>	<b>-206,065.66</b>	<b>100.61%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	380,000.00	.00	-848,487.00	-468,487.00	223.29%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>380,000.00</b>	<b>.00</b>	<b>-848,487.00</b>	<b>-468,487.00</b>	<b>223.29%</b>
<b>5000 Total REVENUES</b>	<b>34,110,380.00</b>	<b>-225,861.35</b>	<b>-34,784,932.66</b>	<b>-674,552.66</b>	<b>101.98%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	17,275.00	.00	-27,649.05	-10,374.05	160.05%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>17,275.00</b>	<b>.00</b>	<b>-27,649.05</b>	<b>-10,374.05</b>	<b>160.05%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>17,275.00</b>	<b>.00</b>	<b>-27,649.05</b>	<b>-10,374.05</b>	<b>160.05%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-37,257,323.00	5,700.00	.00	37,239,253.31	-12,369.69	99.95%
<b>Total Function 71 DEBT SERVICE</b>	<b>-37,257,323.00</b>	<b>5,700.00</b>	<b>.00</b>	<b>37,239,253.31</b>	<b>-12,369.69</b>	<b>99.95%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-37,257,323.00</b>	<b>5,700.00</b>	<b>.00</b>	<b>37,239,253.31</b>	<b>-12,369.69</b>	<b>99.95%</b>
End of Report						

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 211 / 3 - ESEA TITLE I-A IMPROVING BASIC</b>				
5900 FEDERAL PROGRAM REVENUES	660,035.00	.00	-268,204.64	391,830.36
6100 PAYROLL COSTS	-392,458.00	.00	246,712.20	-145,745.80
6200 PROFESSIONAL & CONTRACTED SVS	-47,888.00	1,650.00	43,150.00	-3,088.00
6300 SUPPLIES AND MATERIALS	-192,384.00	50,116.41	89,956.02	-52,311.57
6400 OTHER OPERATING COSTS	-27,305.00	6,233.83	12,810.00	-8,261.17
<b>Subtotals for Fund 211 / 3</b>	<b>.00</b>	<b>58,000.24</b>	<b>124,423.58</b>	<b>182,423.82</b>
<b>Fund Code 224 / 3 - IDEA - PART B, FORMULA</b>				
5900 FEDERAL PROGRAM REVENUES	2,349,687.00	.00	-881,538.42	1,468,148.58
6100 PAYROLL COSTS	-1,930,562.00	.00	1,027,861.09	-902,700.91
6200 PROFESSIONAL & CONTRACTED SVS	-274,545.00	113,915.94	79,866.00	-80,763.06
6300 SUPPLIES AND MATERIALS	-143,580.00	49,539.59	17,413.41	-76,627.00
6400 OTHER OPERATING COSTS	-1,000.00	.00	.00	-1,000.00
<b>Subtotals for Fund 224 / 3</b>	<b>.00</b>	<b>163,455.53</b>	<b>243,602.08</b>	<b>407,057.61</b>
<b>Fund Code 225 / 3 - IDEA - PART B, PRESCHOOL</b>				
5900 FEDERAL PROGRAM REVENUES	43,606.00	.00	-19,961.70	23,644.30
6100 PAYROLL COSTS	-23,693.00	.00	14,918.72	-8,774.28
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
<b>Subtotals for Fund 225 / 3</b>	<b>.00</b>	<b>.00</b>	<b>2,647.51</b>	<b>2,647.51</b>
<b>Fund Code 244 / 3 - VOC ED - BASIC GRANT</b>				
5900 FEDERAL PROGRAM REVENUES	59,877.00	.00	-39,931.68	19,945.32
6200 PROFESSIONAL & CONTRACTED SVS	-10,375.00	.00	10,375.00	.00
6300 SUPPLIES AND MATERIALS	-49,502.00	11,908.26	35,904.51	-1,689.23
<b>Subtotals for Fund 244 / 3</b>	<b>.00</b>	<b>11,908.26</b>	<b>6,347.83</b>	<b>18,256.09</b>
<b>Fund Code 255 / 3 - TITLE II TPTR</b>				
5900 FEDERAL PROGRAM REVENUES	205,087.00	.00	-87,744.47	117,342.53
6100 PAYROLL COSTS	-8,721.00	.00	642.51	-8,078.49
6200 PROFESSIONAL & CONTRACTED SVS	-117,802.00	43,800.00	53,600.00	-20,402.00
6300 SUPPLIES AND MATERIALS	-58,154.00	662.45	26,434.61	-31,056.94
6400 OTHER OPERATING COSTS	-20,410.00	3,471.00	13,999.20	-2,939.80
<b>Subtotals for Fund 255 / 3</b>	<b>.00</b>	<b>47,933.45</b>	<b>6,931.85</b>	<b>54,865.30</b>
<b>Fund Code 263 / 3 - TITLE III, PART A LEP/IMMIGRAN</b>				
5900 FEDERAL PROGRAM REVENUES	167,457.00	.00	-122,797.70	44,659.30
6100 PAYROLL COSTS	-57,280.00	.00	43,784.96	-13,495.04
6200 PROFESSIONAL & CONTRACTED SVS	-18,046.00	.00	8,045.00	-10,001.00
6300 SUPPLIES AND MATERIALS	-87,584.00	135.29	83,520.47	-3,928.24
6400 OTHER OPERATING COSTS	-4,547.00	1,300.00	3,219.00	-28.00
<b>Subtotals for Fund 263 / 3</b>	<b>.00</b>	<b>1,435.29</b>	<b>15,771.73</b>	<b>17,207.02</b>
<b>Fund Code 266 / 3 - ESSER I</b>				
5900 FEDERAL PROGRAM REVENUES	.00	.00	-.27	-.27
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.27	.27
<b>Subtotals for Fund 266 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

## FEDERAL PROGRAMS AS OF 04-30-2023

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 280 / 3 - ARP HOMELESS II</b>				
5900 FEDERAL PROGRAM REVENUES	25,473.00	.00	.00	25,473.00
6100 PAYROLL COSTS	-15,000.00	.00	186.14	-14,813.86
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
<b>Subtotals for Fund 280 / 3</b>	<b>.00</b>	<b>.00</b>	<b>186.14</b>	<b>186.14</b>
<b>Fund Code 281 / 3 - ESSER II</b>				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	1,231,106.00	.00	-1,060,376.68	170,729.32
6100 PAYROLL COSTS	-226,358.00	.00	196,299.41	-30,058.59
6200 PROFESSIONAL & CONTRACTED SVS	-501,555.00	.00	500,963.03	-591.97
6300 SUPPLIES AND MATERIALS	-503,193.00	.00	503,192.57	-.43
<b>Subtotals for Fund 281 / 3</b>	<b>.00</b>	<b>.00</b>	<b>140,078.33</b>	<b>140,078.33</b>
<b>Fund Code 282 / 3 - ESSER III</b>				
5900 FEDERAL PROGRAM REVENUES	3,374,601.00	.00	-443,045.81	2,931,555.19
6100 PAYROLL COSTS	-3,001,397.00	.00	354,313.64	-2,647,083.36
6200 PROFESSIONAL & CONTRACTED SVS	-281,687.00	91,197.50	190,068.00	-421.50
6300 SUPPLIES AND MATERIALS	-47,517.00	.00	45,770.06	-1,746.94
6400 OTHER OPERATING COSTS	-44,000.00	2,652.54	4,572.96	-36,774.50
<b>Subtotals for Fund 282 / 3</b>	<b>.00</b>	<b>93,850.04</b>	<b>151,678.85</b>	<b>245,528.89</b>
<b>Fund Code 283 / 3 - ESSER SUPPLEMENTAL</b>				
5900 FEDERAL PROGRAM REVENUES	2,848,959.00	.00	-1,297,494.60	1,551,464.40
6100 PAYROLL COSTS	-2,643,959.00	.00	1,670,831.52	-973,127.48
6200 PROFESSIONAL & CONTRACTED SVS	-205,000.00	59,700.00	6,856.87	-138,443.13
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
<b>Subtotals for Fund 283 / 3</b>	<b>.00</b>	<b>59,700.00</b>	<b>380,193.79</b>	<b>439,893.79</b>
<b>Fund Code 284 / 3 - IDEA B FORMULA ARP</b>				
5900 FEDERAL PROGRAM REVENUES	219,984.00	.00	-9,810.00	210,174.00
6200 PROFESSIONAL & CONTRACTED SVS	-208,041.00	55,096.50	155,656.38	2,711.88
6300 SUPPLIES AND MATERIALS	-11,943.00	158.40	5,495.74	-6,288.86
<b>Subtotals for Fund 284 / 3</b>	<b>.00</b>	<b>55,254.90</b>	<b>151,342.12</b>	<b>206,597.02</b>
<b>Fund Code 285 / 3 - IDEA B PRESCHOOL ARP</b>				
5900 FEDERAL PROGRAM REVENUES	15,332.00	.00	.00	15,332.00
6300 SUPPLIES AND MATERIALS	-15,332.00	4,179.35	7,189.14	-3,963.51
<b>Subtotals for Fund 285 / 3</b>	<b>.00</b>	<b>4,179.35</b>	<b>7,189.14</b>	<b>11,368.49</b>
<b>Fund Code 289 / 3 - TITLE IV, PART A, SUBPART 1</b>				
5900 FEDERAL PROGRAM REVENUES	69,828.00	.00	-37,572.13	32,255.87
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	.00	30,814.80	-108.20
6400 OTHER OPERATING COSTS	-17,115.00	.00	5,425.00	-11,690.00
<b>Subtotals for Fund 289 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Grand Totals</b>	<b>.00</b>	<b>495,717.06</b>	<b>1,230,392.95</b>	<b>1,726,110.01</b>

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 04  
 STATE PROGRAMS AS OF 04-30-2023

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 397 / 3 - ADVANCED PLACEMENT INCENTIVES</b>				
5800 STATE PROGRAM REVENUES	.00	.00	-2,965.44	-2,965.44
6200 PROFESSIONAL & CONTRACTED SVS	-8,782.00	.00	6,450.00	-2,332.00
<b>Subtotals for Fund 397 / 3</b>	<b>-8,782.00</b>	<b>.00</b>	<b>3,484.56</b>	<b>-5,297.44</b>
<b>Fund Code 410 / 3 - INSTRUCTIONAL MATERIALS</b>				
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
<b>Subtotals for Fund 410 / 3</b>	<b>-121.00</b>	<b>.00</b>	<b>-15,123.20</b>	<b>-15,244.20</b>
<b>Fund Code 429 / 3 - STATE SPECIAL REVENUE</b>				
5800 STATE PROGRAM REVENUES	512,094.00	.00	-35,848.37	476,245.63
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	-311,180.00	.00	56,500.00	-254,680.00
6300 SUPPLIES AND MATERIALS	-196,048.00	.00	6,267.29	-189,780.71
<b>Subtotals for Fund 429 / 3</b>	<b>.00</b>	<b>.00</b>	<b>27,968.31</b>	<b>27,968.31</b>
<b>Grand Totals</b>	<b>-8,903.00</b>	<b>.00</b>	<b>16,329.67</b>	<b>7,426.67</b>

End of Report

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 04  
 CHILD CARE AS OF 04-30-2023

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 720 / 3 - CHILD CARE</b>				
5700 REVENUE-LOCAL AND INTERMEDIATE	544,640.00	.00	-476,070.25	68,569.75
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	142,961.00	.00	-315,948.00	-172,987.00
6100 PAYROLL COSTS	-631,187.00	.00	446,580.64	-184,606.36
6200 PROFESSIONAL & CONTRACTED SVS	-3,500.00	122.30	1,975.30	-1,402.40
6300 SUPPLIES AND MATERIALS	-32,895.00	5,556.93	21,521.75	-5,816.32
6400 OTHER OPERATING COSTS	-20,019.00	149.88	14,486.85	-5,382.27
<b>Subtotals for Fund 720 / 3</b>	<b>.00</b>	<b>5,829.11</b>	<b>-307,453.71</b>	<b>-301,624.60</b>
<b>Grand Totals</b>	<b>.00</b>	<b>5,829.11</b>	<b>-307,453.71</b>	<b>-301,624.60</b>

End of Report

## GENERAL OPERATING FUND 1XX 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-68,875,482.83	.00	48,822.17	76.79%
5800	STATE PROGRAM REVENUES	16,267,414.00	-18,502,507.29	.00	-2,235,093.29	20.63%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-2,318,865.18	.00	-568,865.18	2.59%
<b>5000</b>	<b>Total Revenues</b>	<b>86,941,719.00</b>	<b>-89,696,855.30</b>	<b>.00</b>	<b>-2,755,136.30</b>	<b>100.01%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-46,149,958.00	39,897,160.68	571,588.76	-5,681,208.56	55.70%
12	INSTRUCTIONAL RESOURCES/MEDIA	-1,089,705.00	901,752.26	35,686.52	-152,266.22	1.26%
13	CURRICULUM & STAFF DEVELOPMENT	-2,864,633.00	2,075,695.26	57,082.45	-731,855.29	2.90%
21	INSTRUCTIONAL LEADERSHIP	-1,577,977.00	1,198,386.68	19,338.98	-360,251.34	1.67%
23	SCHOOL LEADERSHIP	-5,206,676.00	4,031,948.49	43,215.85	-1,131,511.66	5.63%
31	GUIDANCE AND COUNSELING SVS	-2,775,493.00	2,201,710.47	36,226.32	-537,556.21	3.07%
32	SOCIAL WORK SERVICES	-13,520.00	7,657.33	.00	-5,862.67	.01%
33	HEALTH SERVICES	-738,516.00	612,069.98	2,151.56	-124,294.46	.85%
34	STUDENT TRANSPORTATION	-3,199,925.00	2,816,106.94	33,642.10	-350,175.96	3.93%
35	FOOD SERVICES	-164,407.00	119,224.73	.00	-45,182.27	.17%
36	CO-CURRICULAR ACTIVITIES	-3,059,533.00	2,254,395.52	135,398.36	-669,739.12	3.15%
41	GENERAL ADMINISTRATION	-4,403,479.00	3,435,665.85	192,072.56	-775,740.59	4.80%
51	PLANT MAINTENANCE & OPERATION	-10,223,119.00	8,005,066.06	1,173,098.19	-1,044,954.75	11.18%
52	SECURITY & MONITORING SERVICES	-1,538,092.00	1,166,987.95	55,441.03	-315,663.02	1.63%
53	DATA PROCESSING SERVICES	-2,143,825.00	1,811,310.82	22,067.73	-310,446.45	2.53%
61	COMMUNITY SERVICES	-48,065.00	32,929.23	.00	-15,135.77	.05%
81	FACILITIES ACQ & CONSTRUCTION	-19,044.00	16,226.82	.00	-2,817.18	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-1,107,002.00	587,657.00	.00	-519,345.00	.82%
95	PAYMENTS TO JUV JUSTICE ALTERN	-35,000.00	22,473.00	.00	-12,527.00	.03%
99	INTERGOVERNMENTAL CHARGES	-583,750.00	431,190.46	151,664.13	-895.41	.60%
<b>6000</b>	<b>Total Expenditures</b>	<b>-86,941,719.00</b>	<b>71,625,615.53</b>	<b>2,528,674.54</b>	<b>-12,787,428.93</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7919	INSURANCE PROCEEDS	.00	-16,937.44	.00	-16,937.44	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>.00</b>	<b>-16,937.44</b>	<b>.00</b>	<b>-16,937.44</b>	
8913	EXTRAORDINARY ITEMS	.00	21,938.88	.00	21,938.88	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>.00</b>	<b>21,938.88</b>	<b>.00</b>	<b>21,938.88</b>	
<b>Total Operating Transfers</b>		<b>.00</b>	<b>5,001.44</b>			
<b>3000 Fund Balance - June (Audited)</b>		<b>33,953,476.46</b>	<b>-33,953,476.46</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>33,953,476.46</b>	<b>-52,019,714.79</b>			

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-1,634,176.66	.00	115,823.34	37.40%
5800	STATE PROGRAM REVENUES	20,000.00	-20,786.72	.00	-786.72	.48%
5900	FEDERAL PROGRAM REVENUES	3,203,143.00	-2,714,725.96	.00	488,417.04	62.13%
<b>5000</b>	<b>Total Revenues</b>	<b>4,973,143.00</b>	<b>-4,369,689.34</b>	<b>.00</b>	<b>603,453.66</b>	<b>100.01%</b>
<b>EXPENDITURES:</b>						
35	FOOD SERVICES	-6,272,624.00	3,972,678.76	943,788.71	-1,356,156.53	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-6,272,624.00</b>	<b>3,972,678.76</b>	<b>943,788.71</b>	<b>-1,356,156.53</b>	<b>100.00%</b>
<b>Total Operating Transfers</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Fund Balance - June (Audited)</b>		<b>2,477,756.32</b>	<b>-2,477,756.32</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>1,178,275.32</b>	<b>-2,874,766.90</b>			

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-33,936,445.66	.00	-206,065.66	97.56%
5800	STATE PROGRAM REVENUES	380,000.00	-848,487.00	.00	-468,487.00	2.44%
<b>5000</b>	<b>Total Revenues</b>	<b>34,110,380.00</b>	<b>-34,784,932.66</b>	<b>.00</b>	<b>-674,552.66</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
71	DEBT SERVICE	-37,257,323.00	37,239,253.31	5,700.00	-12,369.69	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-37,257,323.00</b>	<b>37,239,253.31</b>	<b>5,700.00</b>	<b>-12,369.69</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7916	PREM/DISCOUNT ON BOND ISSUE	17,275.00	-27,649.05	.00	-10,374.05	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>17,275.00</b>	<b>-27,649.05</b>	<b>.00</b>	<b>-10,374.05</b>	
	<b>Total Operating Transfers</b>	<b>17,275.00</b>	<b>-27,649.05</b>			
<b>3000</b>	<b>Fund Balance - June (Audited)</b>	<b>26,466,867.54</b>	<b>-26,466,867.54</b>			
<b>3000</b>	<b>Year to Date Fund Balance (Unaudited)</b>	<b>23,337,199.54</b>	<b>-24,040,195.94</b>			

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	23,447,513.61	24,499,682.16	27,869,988.39	-	-	29,095,448.42
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13,636.98	15,682.73	21,349.11	25,453.03	23,973.90	28,809.48	26,247.30	25,315.55	37,968.99	42,214.90	-	-	260,651.97
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	237,303.62	193,299.82	176,031.43	-	-	4,098,787.16
State Revenue - Available School	361,419.00	780,103.00	405,714.00	346,394.00	351,040.00	522,727.00	-	-	1,628,817.21	8,003.43	-	-	4,404,217.64
State Revenue - Foundation	-	71,057.00	5,897,074.00	4,406,093.00	-	-	-	-	610,081.00	349,492.00	-	-	11,333,797.00
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	6,267.29	-	-	-	-	147,653.87
SHARS Receipts	2,797.78	7,914.19	16,922.83	20,178.41	6,425.35	1,292.19	2,401.14	6,817.35	-	-	-	-	64,749.24
Federal Program Revenue	-	1,849,746.13	244,160.39	304,330.09	1,291,826.33	555,593.09	99,052.61	925,182.49	929,580.25	536,048.15	-	-	6,735,519.53
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	281,205.94	256,606.83	324,455.12	-	-	2,371,562.20
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	152,968.19	192,107.65	185,542.94	-	-	1,619,740.61
Payroll Deposits	410.42	1,268.80	354.82	-	1,688.19	-	750.00	-	26.40	-	-	-	4,498.63
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	7,314,361.85	7,296,251.57	7,332,903.79	-	-	52,089,411.47
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	8,949,422.28	11,144,739.72	8,954,691.76	-	-	83,979,076.32
<b>DISBURSEMENTS</b>													
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	4,429,704.89	4,347,526.89	3,929,998.06	-	-	40,237,243.50
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	2,349,579.37	2,334,296.27	2,513,395.28	-	-	29,312,204.05
TRs	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	647,605.20	640,480.06	1,045,428.61	-	-	9,106,188.31
IRS	484,743.99	433,061.68	478,066.55	485,231.81	481,798.46	492,996.25	458,996.51	470,364.27	452,130.27	454,509.07	-	-	4,691,898.86
Bank Charges/ NSF's/Bk Trans	5,105.13	-	-	-	-	-	-	-	0.00	-	-	-	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	7,897,253.73	7,774,433.49	7,943,331.02	-	-	83,352,639.85
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	7,897,253.73	7,774,433.49	7,943,331.02	-	-	84,193,175.61
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)	1,052,168.55	3,370,306.23	1,011,360.74	-	-	(214,099.29)
<i>Ending Cash Balance in bank</i>	<u>28,701,093.01</u>	<u>24,980,847.33</u>	<u>30,624,069.71</u>	<u>28,202,794.14</u>	<u>22,368,953.99</u>	<u>24,086,926.98</u>	<u>23,447,513.61</u>	<u>24,499,682.16</u>	<u>27,869,988.39</u>	<u>28,881,349.13</u>	-	-	<u>28,881,349.13</u>
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	27,980,848.54	26,270,536.99	25,392,055.93	-	-	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	1,489,274.45	1,494,406.29	1,500,253.13	-	-	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	55,263,492.07	56,464,182.70	50,806,209.78	-	-	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	96,260.27	101,582.76	98,210.05	-	-	865,448.15
Interest Earned TexStar	1,945.33	2,706.60	3,091.53	3,776.91	4,313.89	4,984.96	5,357.32	5,131.84	5,846.84	5,953.26	-	-	43,108.48
Interest Earned TexasClass	16,654.86	23,362.18	25,266.75	27,062.16	37,738.17	67,423.20	181,856.99	188,427.10	195,675.94	931,620.66	-	-	1,695,088.01
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	8,012,264.71	1,146,351.14	182,514,334.67	-	-	254,090,569.72
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)	(8,806,573.00)	(7,980,063.82)	(8,013,668.41)	-	-	(65,508,693.45)
<i>Ending Cash Balance Invested</i>	<u>52,763,761.67</u>	<u>56,239,267.00</u>	<u>45,561,933.26</u>	<u>44,084,514.34</u>	<u>46,427,225.63</u>	<u>78,256,150.18</u>	<u>84,733,615.06</u>	<u>84,229,125.98</u>	<u>77,698,518.84</u>	<u>253,234,969.07</u>	-	-	<u>253,234,969.07</u>
<b>TOTAL CASH AVAILABLE</b>	<u>81,464,854.68</u>	<u>81,220,114.33</u>	<u>76,186,002.97</u>	<u>72,287,308.48</u>	<u>68,796,179.62</u>	<u>102,343,077.16</u>	<u>108,181,128.67</u>	<u>108,728,808.14</u>	<u>105,568,507.23</u>	<u>282,116,318.20</u>	-	-	<u>282,116,318.20</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 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
03/01/23	Lone Star Corporate Overnight		Investment Pool Investment	7,192,675.42	100.0000%	100.0000%	0.0000%	7,192,675.42				
			Withdrawal	-				7,192,675.42				
03/31/23			Interest	29,560.89			5.0000%	7,222,236.31			29,560.89	-
				<u>7,222,236.31</u>				<u>7,222,236.31</u>			<u>29,560.89</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
03/01/23	Lone Star Government Overnight		Investment Pool Investment	65,341.03	100.0000%	100.0000%	0.0000%	65,341.03				
			Withdrawal	-				65,341.03				-
03/31/23			Interest	258.64			4.8200%	65,599.67			258.64	
				<u>65,599.67</u>				<u>65,599.67</u>			<u>258.64</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
03/01/23	TexSTAR		Investment Pool Investment	1,500,253.13	100.0000%	100.0000%	0.0000%	1,500,253.13				
			Withdrawal	-				1,500,253.13				-
03/31/23			Interest	5,953.26			4.8592%	1,506,206.39			5,953.26	
				<u>1,506,206.39</u>				<u>1,506,206.39</u>			<u>5,953.26</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 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
03/01/23	Texas Class Gov't		Investment Pool	45,700,211.12	100.0000%	100.0000%	0.0000%	45,700,211.12				
			Investment	331,639.78				46,031,850.90				
			Withdrawal	(7,000,000.00)				39,031,850.90				(7,000,000.00)
03/31/23			Interest	<u>155,253.42</u>			4.7318%	39,187,104.32			155,253.42	
				<u>39,187,104.32</u>				<u>39,187,104.32</u>			<u>155,253.42</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 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
03/01/23	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	-				-				
			Withdrawal	-				-				-
03/31/23			Interest	-			4.5400%	-			-	
				<u>-</u>				<u>-</u>			<u>-</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
03/01/23	TexSTAR		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	-				-				
			Withdrawal	-				-				-
03/31/23			Interest	-			4.4919%	-			-	
				<u>-</u>				<u>-</u>			<u>-</u>	<u>-</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
03/01/23	Lone Star Government Overnight		Investment Pool	4,052,506.54	100.0000%	100.0000%	0.0000%	4,052,506.54				
			Investment	-				4,052,506.54				
			Withdrawal	(1,013,668.41)				3,038,838.13				(1,013,668.41)
03/31/23			Interest	12,652.31			4.8200%	3,051,490.44			12,652.31	
				<u>3,051,490.44</u>				<u>3,051,490.44</u>			<u>12,652.31</u>	<u>(1,013,668.41)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 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
03/01/23	Lone Star Government Overnight		Investment Pool Investment	8,765,066.47	100.0000%	100.0000%	0.0000%	8,765,066.47				
			Withdrawal	-				8,765,066.47				
03/31/23			Interest	34,694.31			4.6400%	8,799,760.78			34,694.31	-
				<u>8,799,760.78</u>				<u>8,799,760.78</u>			<u>34,694.31</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
03/01/23	Texas CLASS Gov't Overnight		Investment Pool Investment	5,105,998.66	100.0000%	100.0000%	0.0000%	5,105,998.66				
			Withdrawal	-				5,105,998.66				-
03/31/23			Interest	19,893.70			4.7318%	5,125,892.36			19,893.70	
				<u>5,125,892.36</u>				<u>5,125,892.36</u>			<u>19,893.70</u>	<u>-</u>

Capital Projects Fund 656

Bond Issue 2023

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
03/01/23	Texas CLASS		Investment Pool Investment	182,182,694.89	100.0000%	100.0000%	0.0000%	182,182,694.89				
			Withdrawal	-				182,182,694.89				-
03/01/23			Interest	756,473.54			5.0423%	182,939,168.43			756,473.54	
				<u>182,939,168.43</u>				<u>182,939,168.43</u>			<u>756,473.54</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 2023

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
03/01/23	Lone Star Government Overnight		Investment Pool Investment	5,316,466.47	100.0000%	100.0000%	0.0000%	5,316,466.47				
			Withdrawal	-				5,316,466.47				-
03/31/23			Interest	<u>21,043.90</u>			4.8200%	5,337,510.37			<u>21,043.90</u>	
				<u>5,337,510.37</u>				<u>5,337,510.37</u>			<u>21,043.90</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: April 30, 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
02/01/23	TexPool		Investment Pool	22,299,261.78	100.0000%	100.0000%	0.0000%	22,299,261.78				
			Investment	163,209.43				22,462,471.21				
			Withdrawal	-				22,462,471.21				-
02/28/23			Interest	<u>88,358.85</u>			4.7984%	22,550,830.06			<u>88,358.85</u>	
				<u>22,550,830.06</u>				<u>22,550,830.06</u>			<u>88,358.85</u>	<u>-</u>

Denton County  
Monthly Collection Status Report  
April 2023  
  
Little Elm ISD

	Collections Month of April	Cumulative Total 10/1/2022 thru 04/30/2023	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	236,381.74	66,475,183.46	98.09%
Base I&S	117,827.24	33,135,364.42	
Base I&S Bond	-	-	
P&I M&O	22,207.24	115,593.08	
P&I I&S	10,794.39	50,405.86	
P&I I&S Bond	-	-	
Attorney Fee	4,240.65	10,350.30	
Subtotal	391,451.26	99,786,897.12	98.26%
<b>Delinquent Tax Years Collections</b>			
Base M&O	(4,260.55)	(6,954.72)	
Base I&S	(2,281.76)	(5,239.41)	
Base I&S Bond	-	-	
P&I M&O	18,825.56	51,096.40	
P&I I&S	8,267.91	22,910.27	
P&I I&S Bond	-	-	
Attorney Fee	8,998.95	60,562.56	
Other*	-	-	
Subtotal	29,550.11	122,375.10	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	232,121.19	66,468,228.74	
Base I&S	115,545.48	33,130,125.01	
Base I&S Bond	-	-	
P&I M&O	41,032.80	166,689.48	
P&I I&S	19,062.30	73,316.13	
Attorney Fee	13,239.60	70,912.86	
Other*	-	-	
Total Collections	421,001.37	99,909,272.22	
Original 2022 Tax Levy		99,960,776.18	
Current 2022 Tax Levy		101,554,775.36	

Denton County  
Cumulative Comparative Collection Status Report  
April 2023  
Little Elm ISD

	Tax Year 2022 Collections thru April 30, 2023	% of Tax Levy	Tax Year 2021 Collections thru April, 2022	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	99,610,547.88	98.09%	86,232,685.88	98.29%
P&I M&O + I&S	165,998.94		152,937.98	
Attorney Fee	10,350.30		3,179.98	
Subtotal	<u>99,786,897.12</u>	98.26%	<u>86,388,803.84</u>	98.47%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	(12,194.13)		102,484.22	
P&I M&O + I&S	74,006.67		74,178.10	
Attorney Fee	60,562.56		51,828.63	
Subtotal	<u>122,375.10</u>		<u>228,490.95</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	99,598,353.75		86,335,170.10	
P&I M&O + I&S	240,005.61		227,116.08	
Attorney Fee	70,912.86		55,008.61	
Other	-		-	
Total Collections	<u><u>99,909,272.22</u></u>		<u><u>86,617,294.79</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  
April 2023

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of <a href="#">04/30/2023</a>	2,235,774.76	757,967.87
Base M&O + I&S Collections	354,208.98	8,690.88
Supplement/Adjustments	(34,418.22)	241,738.23
Remaining Levy as of <a href="#">04/30/2023</a>	1,847,147.56	991,015.22
Cumulative (From 10/01/2022 thru <a href="#">04/30/2023</a> )		
Original 2022 Tax Levy (as of <a href="#">04/30/2022</a> )	99,960,776.18	900,307.24
Base M&O + I&S Collections	99,610,547.88	(12,194.13)
Supplement/Adjustments	1,496,919.26	78,513.85
Remaining Levy as of <a href="#">04/30/2023</a>	1,847,147.56	991,015.22

Little Elm ISD  
Capital Projects @ 04-30-2023

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	\$ 65,841,549.95	\$ 1,672,428.05
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	\$ 186,682.00	\$ -	\$ 186,682.00
Zellars 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	\$ -
Lakeside HVAC	Fund 650-106	\$ 376,995.00	\$ 376,995.00	\$ -
Athl Complex	Fund 650-106	\$ 3,800.00	\$ 3,800.00	\$ -
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	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 18,281,631.84	\$ 1,596,665.16
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,735,227.95	\$ 611,493.51
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 6,325,480.21	\$ 1,634,927.93
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	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 297,709.10	\$ 114,490.90
Buses	Fund 655-305	\$ 850,908.00		\$ 850,908.00
		<b>\$ 236,844,540.60</b>	<b>\$ 225,142,477.68</b>	<b>\$ 11,702,062.92</b>

Little Elm ISD  
Capital Projects @ 04-30-2023

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance
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LEHS HVAC	Fund 650-915	\$ 3,759,448.00	\$ 3,558,914.06	\$ 200,533.94
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Safety Film	Fund 650-942	\$ 130,776.00	\$ 130,776.00	\$ -
Emergency HVAC (unallocated)	Fund 650-011	\$ 186,682.00	\$ -	\$ 186,682.00
Zellars 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	\$ -
Lakeside HVAC	Fund 650-106	\$ 376,995.00	\$ 376,995.00	\$ -
Athl Complex	Fund 650-106	\$ 3,800.00	\$ 3,800.00	\$ -
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LEHS Roof Panels	Fund 652-126	\$ 48,874.00	\$ 42,499.00	\$ 6,375.00
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Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 6,325,480.21	\$ 1,634,927.93
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	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 297,709.10	\$ 114,490.90
Buses	Fund 655-305	\$ 850,908.00		\$ 850,908.00
		<b>\$ 236,844,540.60</b>	<b>\$ 225,142,477.68</b>	<b>\$ 11,702,062.92</b>

**EXPENDITURES BETWEEN \$50K-\$100K**

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Frontline Education	Business Services & Human Resources	Absence & time solution 2023-2024 (Absense HR - \$35,160.79 & Time BS - \$20,565.10)	\$55,725.89	Allied/Region19, RFP 17-247, Exp: 07/31/2023 w/annual extensions till 2024
College Board	LEHS	Advanced Placement (AP) Testing	\$60,056.00	EPCNT-Dallas ISD RFP # KH-205467, Exp: 6/30/2023
Dell Marketing	Technology Department	Dell Mobile Computing Carts	\$73,600.00	DIR-TSO-3763, Exp: 01/10/2024
Supreme Fixtures	Child Nutrition Services	Replaced Old Dishwasher at Brent ES	\$59,813.81	BuyBoard 683-22, Exp: 11/30/2025

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
NEW DONATIONS**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
General Fund	199	Wolf Pack / Dan Blackwood		04/17/23	2,584.92		2,584.92
Athletics	499	Lobo Club Baseball Booster Club	Baseball Machine	04/04/23	300.00		300.00
Strike Middle School	461	Mary Kelly Ravestijn	Choir Banquet	04/19/23	50.00		50.00
Strike Middle School	461	Anonymous	Choir Banquet	04/19/23	200.00		200.00
Strike Middle School	461	Keith and Nikole Martinez	Choir Banquet	04/19/23	100.00		100.00
Strike Middle School	461	Kopsa Family	Choir Banquet	04/19/23	100.00		100.00
Strike Middle School	461	Dave and D'Ann Morgan	Choir Banquet	04/19/23	75.00		75.00
Strike Middle School	461	Michael Meyers	Choir Banquet	04/19/23	100.00		100.00
LE High School	820	Tribute Partners LP	Top Ten Graduate Scholarship	04/19/23	5,000.00		5,000.00
LE High School		Tinman Social	Gift Card Incentive for STAAR	04/19/23	100.00		100.00
LE High School		Flix	Gift Card Incentive for STAAR	04/19/23	50.00		50.00
					8,659.92	-	8,659.92