

Financial Report

September

- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quartly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Expenditures > \$50k and < \$100k
- Quarterly Donations

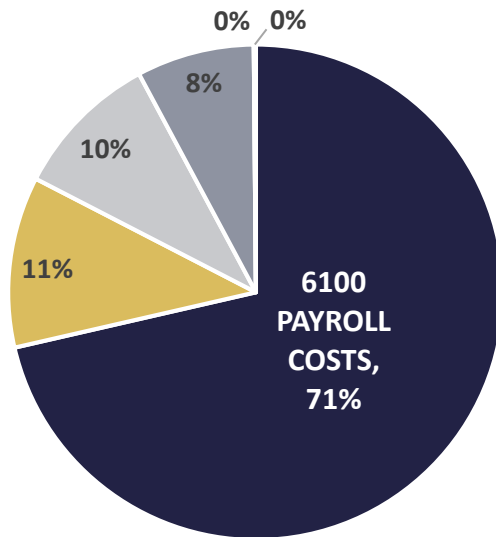
Shay Adams
Assistant Superintendent for
Business & Finance Services



Revenue and Expenditures
By Major Object Code
Through Accounting Period: September 2023

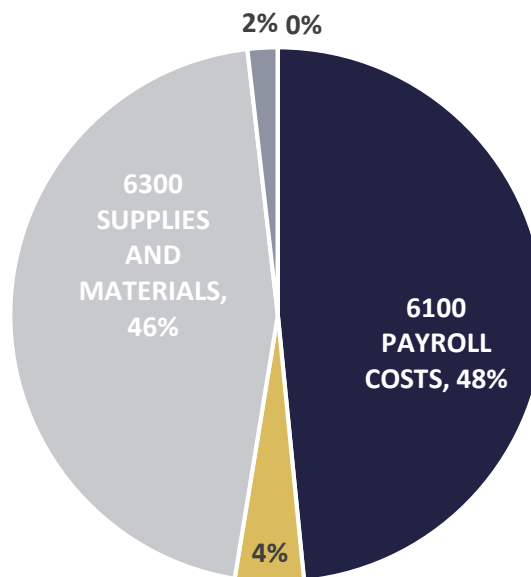


General Fund - 199



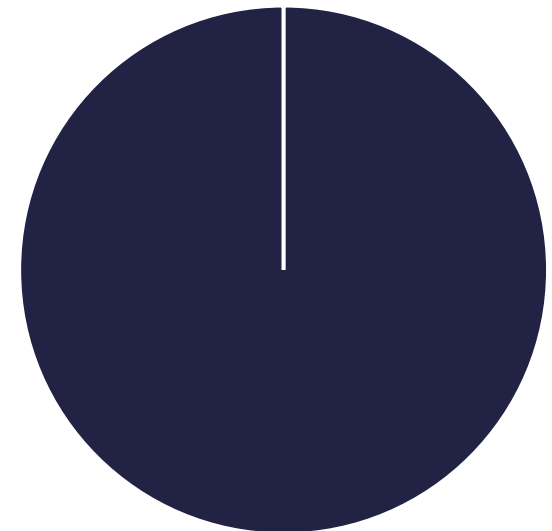
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

DEBT SERVICE - 511

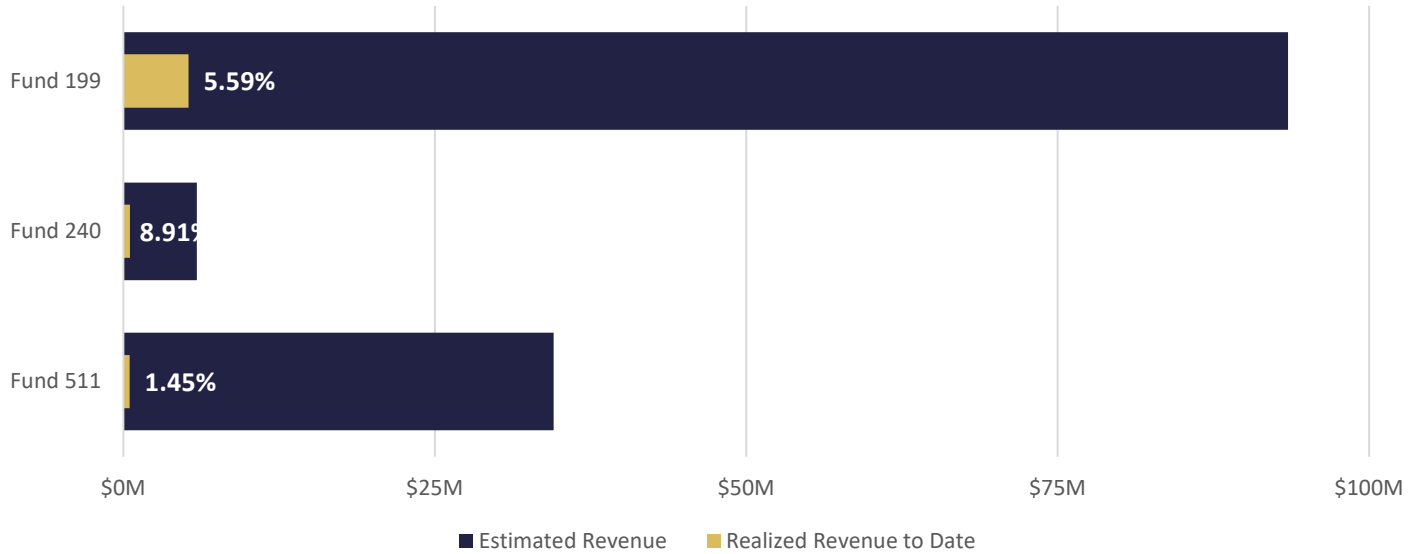


- 6500 DEBT SERVICE

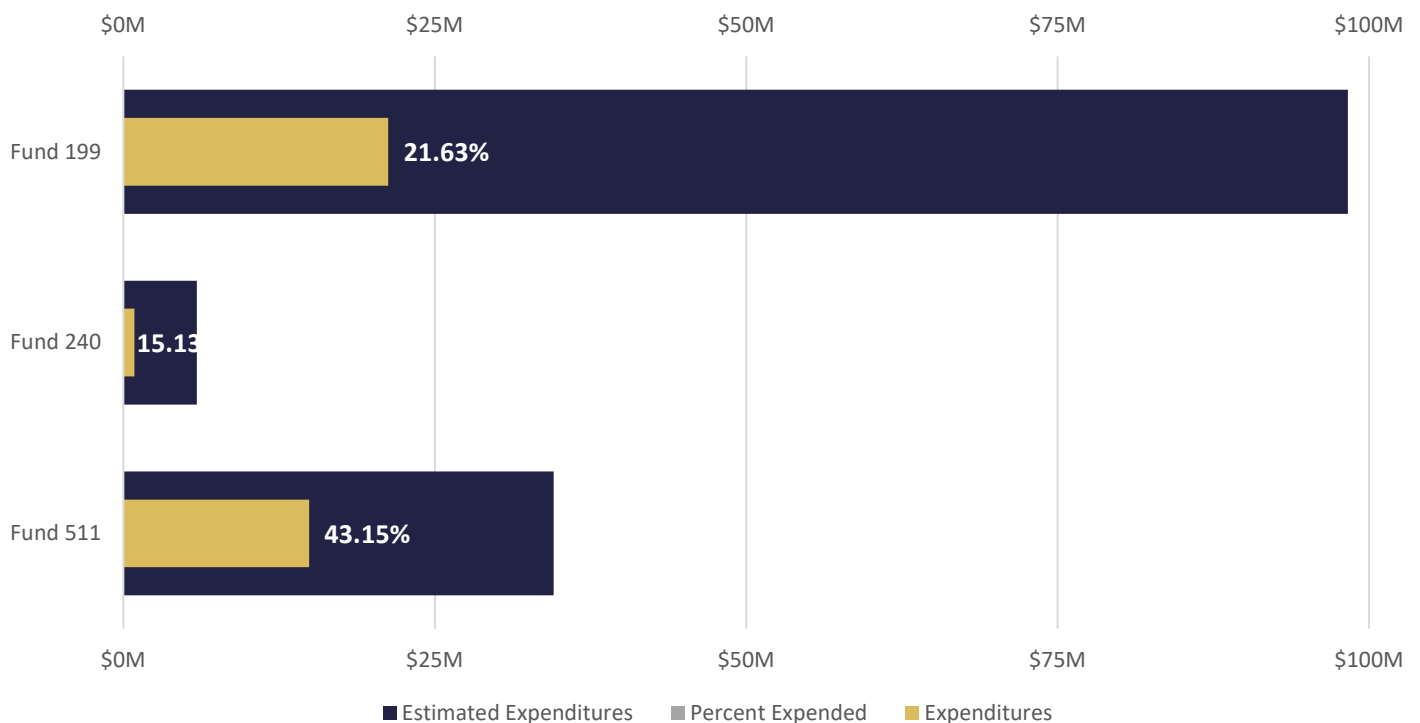
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: September 2023



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,278,978.00	.00	15,184,986.76	-56,093,991.24
6200 PROFESSIONAL & CONTRACTED SVS	-19,031,084.23	6,669,251.04	2,374,796.69	-9,987,036.50
6300 SUPPLIES AND MATERIALS	-4,539,209.10	803,894.36	2,040,939.61	-1,694,375.13
6400 OTHER OPERATING COSTS	-3,395,991.00	262,411.64	1,634,453.11	-1,499,126.25
6500 DEBT SERVICE	.00	.00	.00	.00
6600 CPTL OUTLY LAND BLDG & EQUIP	-64,707.00	37,963.39	29,282.62	2,539.01
Subtotals for Fund 199 / 4	-98,309,969.33	7,773,520.43	21,264,458.79	-69,271,990.11
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	432,575.09	-2,087,932.91
6200 PROFESSIONAL & CONTRACTED SVS	-195,579.64	72,487.24	37,062.15	-86,030.25
6300 SUPPLIES AND MATERIALS	-3,048,643.00	1,360,158.40	407,335.88	-1,281,148.72
6400 OTHER OPERATING COSTS	-66,000.00	1,542.21	16,228.98	-48,228.81
6600 CPTL OUTLY LAND BLDG & EQUIP	-72,000.00	.00	.00	-72,000.00
Subtotals for Fund 240 / 4	-5,902,730.64	1,434,187.85	893,202.10	-3,575,340.69
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	7,700.00	14,908,493.73	-19,631,557.27
Subtotals for Fund 511 / 4	-34,547,751.00	7,700.00	14,908,493.73	-19,631,557.27
Grand Totals	-138,760,450.97	9,215,408.28	37,066,154.62	-92,478,888.07

End of Report

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	79,971,859.00	.00	-1,363,591.54	78,608,267.46
5800 STATE PROGRAM REVENUES	11,304,197.00	.00	-3,523,062.08	7,781,134.92
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-343,893.75	1,880,743.25
Subtotals for Fund 199 / 4	93,500,693.00	.00	-5,230,547.37	88,270,145.63
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-440,437.06	1,645,336.94
5800 STATE PROGRAM REVENUES	517,970.00	.00	.00	517,970.00
5900 FEDERAL PROGRAM REVENUES	3,298,987.00	.00	-85,232.25	3,213,754.75
Subtotals for Fund 240 / 4	5,902,731.00	.00	-525,669.31	5,377,061.69
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-499,237.79	33,847,887.21
5800 STATE PROGRAM REVENUES	200,626.00	.00	.00	200,626.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-499,237.79	34,048,513.21
Grand Totals	133,951,175.00	.00	-6,255,454.47	127,695,720.53

End of Report

[illegible]

[illegible]

0001 - GENERAL OPERATING

Cash Ending Balance:	23,662,656.50
Add Investment:	
Total:	23,662,656.50

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,319.40
Add Investment:	
Total:	9,319.40

0003 - DEBT SERVICE

Cash Ending Balance:	1,450,478.73
Add Investment:	
Total:	1,450,478.73

0004 - TEXPOOL

Cash Ending Balance:	8,622,183.47
Add Investment:	
Total:	8,622,183.47

0005 - ECR

Cash Ending Balance:	10,000,000.00
Add Investment:	
Total:	10,000,000.00

0006 - LONESTAR

Cash Ending Balance:	21,745,112.95
Add Investment:	
Total:	21,745,112.95

0007 - TEXSTAR

Cash Ending Balance:	1,539,123.54
Add Investment:	
Total:	1,539,123.54

0008 - TEXAS CLASS

Cash Ending Balance:	193,131,150.54
Add Investment:	
Total:	193,131,150.54

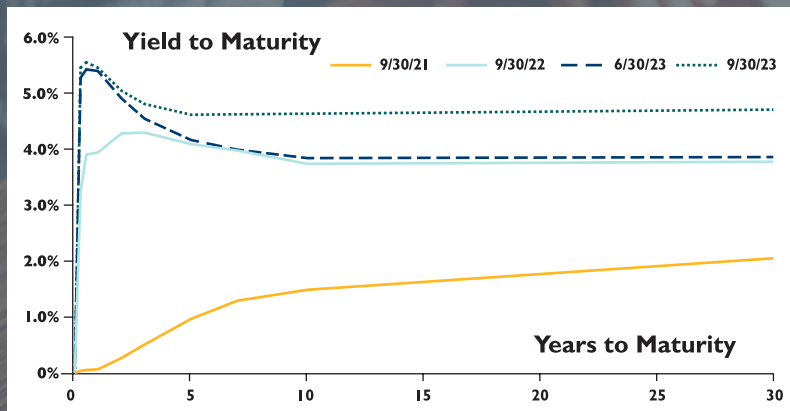
TOTALS

Cash Ending Balance	260,160,025.13
Add Investment Balance	.00
Totals	260,160,025.13

End of Report

Quarterly Position Report

September 30, 2023



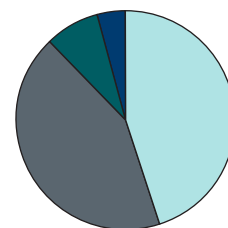
Yields on U.S. Treasury bonds rose during the third quarter of 2023 as the long end of the yield curve led the way with an increase of 84 basis points. The U.S. equity markets started the quarter off strong but stalled in September as the S&P 500 Index ended the quarter lower by nearly 4%. There were two Federal Open Market Committee (FOMC) meetings during the quarter. The Federal Reserve (Fed) raised the target rate by 25 basis points at the July 26 meeting to a range of 5.25-5.50%. The move was widely expected. At the FOMC meeting on September 20, the Fed had a "hawkish pause." The committee left the target unchanged at a range of 5.25-5.50%. The dot plot, however, shifted higher for 2024 as two rate cuts were removed from the previous forecast. The Fed increased its growth forecast and lowered its unemployment projection while hinting at additional rate hikes in 2023.

Government Overnight Fund

Duration 0.05750

	Participant Assets	Market Value
Beginning of Quarter Balance	5,598,126,523.18	5,598,492,334.43
Deposits	3,042,101,725.96	
Withdrawals	(3,138,615,658.50)	
End of Quarter Balance	5,501,612,590.64	5,501,985,676.29

Cash/Repo	45%
Agencies	43%
Treasuries	8%
MM Funds	4%

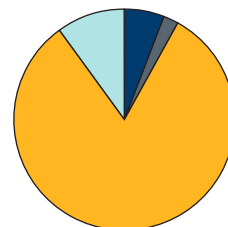


Corporate Overnight Fund

Duration 0.18012

	Participant Assets	Market Value
Beginning of Quarter Balance	3,646,071,189.94	3,645,794,482.06
Deposits	1,636,672,918.34	
Withdrawals	(2,224,654,753.51)	
End of Quarter Balance	3,058,089,354.77	3,058,075,524.24

Commercial Paper	82%
Cash/Repo	10%
MM Funds	6%
Agencies	2%

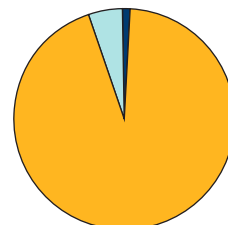


Corporate Overnight Plus Fund

Duration 0.22101

	Participant Assets	Market Value
Beginning of Quarter Balance	10,363,696,464.33	10,362,603,073.13
Deposits	5,154,603,390.20	
Withdrawals	(2,224,654,753.51)	
End of Quarter Balance	9,911,931,094.96	9,911,424,017.28

Commercial Paper	94%
Cash/Repo	5%
MM Funds	1%



Returns

	July		August		September	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.12%	5.23%	5.30%	5.31%	5.32%	5.32%
Corp Overnight Fund	5.31%	5.39%	5.49%	5.51%	5.53%	5.54%
Corp Overnight Plus Fund	5.37%	5.43%	5.53%	5.55%	5.58%	5.59%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

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Custom Account Statement Texas CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Little Elm ISD			7/1/2023	9/30/2023	5.4395%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	CONSTRUCTION 2016	0.00	0.00	0.00	0.00	0.00
	Bond 2023	184,545,149.54	0.00	0.00	187,092,390.42	2,547,240.88
	Total	184,545,149.54	0.00	0.00	187,092,390.42	2,547,240.88

Custom Account Statement Texas CLASS Government

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Little Elm ISD			7/1/2023	9/30/2023	5.1187%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	CONSTRUCTION BOND 2018	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND	26,031,970.58	612,450.26	26,000,000.00	797,030.37	152,609.53
	Construction Bond 2020	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION BOND 2022	5,168,305.05	0.00	5,093.08	5,230,307.45	67,095.48
	Total	31,200,275.63	612,450.26	26,005,093.08	6,027,337.82	219,705.01

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN BEGAR, CHAIRMAN

Custom Summary Statement

LITTLE ELM ISD

PO BOX 6000

LITTLE ELM TX 75068-9001

Statement Period 07/01/2023 - 09/30/2023

INTEREST AND SINKING -

07/01/2023 - 07/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,031,523.81	\$157,000.28	\$0.00	\$100,590.34	\$23,289,114.43	\$23,118,041.01
Total Dollar Value	\$23,031,523.81	\$157,000.28	\$0.00	\$100,590.34	\$23,289,114.43	

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,289,114.43	\$98,272.99	-\$14,906,693.73	\$59,707.18	\$8,540,400.87	\$13,269,210.69
Total Dollar Value	\$23,289,114.43	\$98,272.99	-\$14,906,693.73	\$59,707.18	\$8,540,400.87	

09/01/2023 - 09/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,540,400.87	\$38,658.20	\$0.00	\$37,430.83	\$8,616,489.90	\$8,559,893.21
Total Dollar Value	\$8,540,400.87	\$38,658.20	\$0.00	\$37,430.83	\$8,616,489.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	
Total Dollar Value	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	
Total Dollar Value	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	

Account History for Account: [REDACTED] / LITTLE ELM ISD GENERAL FUND

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
09/29/2023	[REDACTED]	MONTHLY POSTING	6,688.72	1,539,123.54
08/31/2023	[REDACTED]	MONTHLY POSTING	6,863.80	1,532,434.82
07/31/2023	[REDACTED]	MONTHLY POSTING	6,596.73	1,525,571.02

Summary

Period Beginning Balance:	1,525,571.02
Total Deposit:	
Total Withdrawals:	
Total Interest:	20,149.25
Period Ending Balance:	1,539,123.54

Denton County Tax Office

Run Date: 9/29/2023 2:54:26PM

Distribution Summary 2 Report

Page 7 of 12

Deposit Date from 09/01/2023 to 09/29/2023 and Tax Units = {multiple}

S10- LITTLE ELM ISD			
Cur. Levy M&O	40,526.61	Del. Levy M&O	19,138.90
Cur. Interest M&O	2,901.37	Del. Interest M&O	7,816.67
Cur. Penalty M&O	4,641.61	Del. Penalty M&O	2,294.94
Cur. Rendition Penalty M&O	177.27	Del. Rendition Penalty M&O	49.32
Total Current M&O	48,246.86	Total Delinquent M&O	29,299.83
Cur. Levy I&S	20,201.02	Del. Levy I&S	8,085.92
Cur. Interest I&S	1,438.78	Del. Interest I&S	3,032.59
Cur. Penalty I&S	2,302.53	Del. Penalty I&S	966.41
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	23,942.33	Total Delinquent I&S	12,084.92
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	60,727.63	Del. Levy	27,224.82
Cur. Interest	4,340.15	Del. Interest	10,849.26
Cur. Penalty	6,944.14	Del. Penalty	3,261.35
Cur. Rendition Penalty	177.27	Del. Rendition Penalty	49.32
Total Current	72,189.19	Total Delinquent	41,384.75
Grand Total M&O	77,546.69	School Fund Coding Totals (if applicable)	
Grand Total I&S	36,027.25	M&O Current Year	199-5711 40,526.61
Grand Total S1	0.00	M&O Prior Years	199-5712 19,138.90
Total Due to Jurisdiction	113,573.94	M&O Penalty & Interest	199-5719 17,881.18
Total Due to Delq Tax Att	19,337.32	I&S Current Year	599-5711 20,201.02
		I&S Prior Year	599-5712 8,085.92
		I&S Penalty & Interest	599-5719 7,740.31

Denton County Tax Office

Run Date: 9/29/2023 3:07:01PM

Distribution Summary 2 Report

Page 7 of 12

Deposit Date from 10/01/2022 to 09/29/2023 and Tax Units = {multiple}

S10- LITTLE ELM ISD			
Cur. Levy M&O	67,279,568.53	Del. Levy M&O	8,329.00
Cur. Interest M&O	41,588.80	Del. Interest M&O	48,212.46
Cur. Penalty M&O	125,448.11	Del. Penalty M&O	26,284.15
Cur. Rendition Penalty M&O	12,911.97	Del. Rendition Penalty M&O	2,023.29
Cur. Other M&O	3,392.12	Del. Other M&O	231,632.88
Total Current M&O	67,462,909.53	Total Delinquent M&O	316,481.78
Cur. Levy I&S	33,536,319.62	Del. Levy I&S	890.68
Cur. Interest I&S	20,641.33	Del. Interest I&S	21,286.16
Cur. Penalty I&S	62,319.54	Del. Penalty I&S	12,255.29
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	106,976.94
Total Current I&S	33,619,280.49	Total Delinquent I&S	141,409.07
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	100,815,888.15	Del. Levy	9,219.68
Cur. Interest	62,230.13	Del. Interest	69,498.62
Cur. Penalty	187,767.65	Del. Penalty	38,539.44
Cur. Rendition Penalty	12,911.97	Del. Rendition Penalty	2,023.29
Cur. Other	3,392.12	Del. Other	338,609.82
Total Current	101,082,190.02	Total Delinquent	457,890.85
Grand Total M&O	67,779,391.31	School Fund Coding Totals (if applicable)	
Grand Total I&S	33,760,689.56	M&O Current Year	199-5711 67,279,568.53
Grand Total S1	0.00	M&O Prior Years	199-5712 239,961.88
Total Due to Jurisdiction	101,540,080.87	M&O Penalty & Interest	199-5719 259,860.90
Total Due to Delq Tax Att	159,916.19	I&S Current Year	599-5711 33,536,319.62
		I&S Prior Year	599-5712 107,867.62
		I&S Penalty & Interest	599-5719 116,502.32

Little Elm ISD
Capital Projects @ 09-30-2023

Bond Capital Projects	Project ID	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 65,858,404.53	\$ 1,655,573.47
Land	Fund 65X-XXX	\$ 15,724,064.59	\$ 180,845.41
Emergency HVAC (unallocated)	Fund 650-011	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 12,675.00	\$ 325.00
Roof Management Program	Fund 652-036	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 860,454.04	\$ 106,771.96
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ -	\$ 7,120.36
Zellars HVAC replacement	Fund 650-320	\$ 177,075.00	\$ (56,700.00)
Roof Management Program	Fund 652-036	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 18,504,150.48	\$ 1,374,146.52
Lakeside Admin Conversion	Fund 653-018	\$ 15,822,492.40	\$ 524,229.06
Zellars Conversion	Fund 653-127	\$ 7,274,235.37	\$ 686,172.77
ESPC III Upgrades	Fund 654-141	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 849,058.00	\$ 1,850.00
LEHS Locker Room	Fund 655-308	\$ 1,536,090.56	\$ 1,228,564.44
Tech Upgrades	Fund 656-309	\$ 50,769.11	\$ 358,841.89
Security Film	Fund 656-312	\$ 441,945.88	\$ 273,054.12
Weapons Detection Construction	Fund 656-313	\$ 751,463.00	\$ 8,537.00
Hackberry Light Pole Construction	Fund 656-314	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 61,320.54	\$ 1,972,667.46
Playgrounds	Fund 656-316	\$ -	\$ 1,500,000.00
Strike Orchestra	Fund 656-317	\$ 65,912.92	\$ 49,087.08
Walker Orchestra	Fund 656-318	\$ 65,912.92	\$ 49,087.08
LEHS Classrooms	Fund 656-319	\$ 635,103.00	\$ 5,009,897.00
LEHS Bistro Upgrades	Fund 656-401	\$ -	\$ 186,500.00
Construction Software	Fund 656-755	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ -	\$ 149,795.00
		\$ 129,549,977.90	\$ 15,697,974.30

**pending reconciliation*

Little Elm ISD
Capital Projects @ 09-30-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ 204,062.00	\$ 20,938.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ 71,430.00	\$ 570.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 1,778,399.03	\$ 31,600.97
TECHNOLOGY IPADS/COMPUTERS	\$ 557,480.00	\$ 554,280.00	\$ 3,200.00
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 11,000.00	\$ 2,470.00
WINDOW TREATMENT	\$ 3,100.00	\$ -	\$ 3,100.00
ZELLARS FIBER	\$ 23,350.00	\$ -	\$ 23,350.00
	\$ 2,965,334.00	\$ 2,764,433.53	\$ 200,900.47

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method	Notes
Illuminate Education	Curriculum & Learning	School City/eduCLIMBER renewal software	\$6,996.45	TIPS 210101, Exp: 05/31/2026	Increase amount of \$6,996.45 , total \$116,239.15 - original was approved for \$109,242.70 in May 16, 2022 BM; 11B
Proximity Learning	Human Resources	Algebra Courses for the HS - virtual	\$99,953.04	Allied-Region 19, 19-7346, Exp: 08/31/2024	Between 50-100k
Lexia Learning Systems	Curriculum & Learning	Lexia Core5 Reading software and district Professional Learning	\$67,000.00	BuyBoard 653-21, Exp: 10/31/2024	Between 50-100k
Advanced Connections, Inc	Construction Services	Camera and Access Control Upgrades at Chavez ES	\$75,121.00	TIPS 230105, Exp: 05/31/2028	Between 50-100k
Advanced Connections, Inc	Construction Services	Camera and Access Control Upgrades at Brent ES	\$74,215.00	TIPS 230105, Exp: 05/31/2028	Between 50-100k
Accelerate Learning	Curriculum & Learning	National Certificate in STEM excellence campus & teacher certifications	\$72,900.00	Choice Partners, RFP 23/029SG-01, Exp: 6/20/2024	Between 50-100k
Benchmark Education	Curriculum & Learning	K-5 Phonics Program Materials	\$24,332.00	TIPS 200903, Exp: 11/30/2023	Increase amount of \$24,332.00 , total \$271,806.80 - original was approved for \$247,474.80 on Sept 18, 2023 BM; 11G

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
July 2023 - September 2023**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Little Elm High School	865	Eminence Dance Complex Ck 3171	Theatre	7.12.2023	3,500.00		3,500.00
Little Elm High School	461	Eminence Dance Complex Ck 3172	Theatre	7.12.2023	3,500.00		3,500.00
Communications	499	HEB Gift Card	Back To School Bash Supplies	7.10.2023		1,000.00	1,000.00
Little Elm High School	199	LEHS Band Boosters	Band Trailer	8.14.2023	5,161.50		5,161.50
Athletics	199	Lobo Club Volleyball	Volleyball Tournament Hotels	8.8.2023	1,799.92		1,799.92
Prestwick Elementary	461	Prestwick Elementary PTA	Misc School Purchases	8.16.2023	6,800.00		6,800.00
Little Elm High School	199	LEHS Band Boosters - WGI Refund	Color Guard Equipment	8.30.2023	210.00		210.00
Communications	499	K Poetschke	New Teacher Breakfast Vendor Table	9.5.2023	500.00		500.00
Communications	499	P Hawkings	Back To School Bash Supplies	9.13.2023	60.00		60.00
Little Elm High School	865	Snowy Fun	LULAC	9.18.2023	2,000.00		2,000.00
Little Elm High School	865	Vlaardirillo Inc	Fellowship of Christian Athletes	9.20.2023	250.00		250.00
Hackberry Elementary	461	Hackberry Elementary PTA	Poster Printer Purchase	9.20.2023	3,441.00		3,441.00
Little Elm High School	865	CUTX	LULAC	9.25.2023	500.00		500.00
					27,722.42	1,000.00	28,722.42