

Financial Report

December

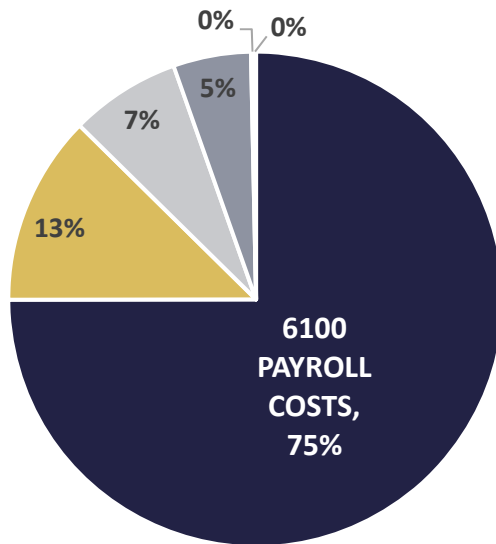
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quartly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Expenditures > \$50k and < \$100k
- Quarterly Donations

Shay Adams
Assistant Superintendent for
Business & Finance Services

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

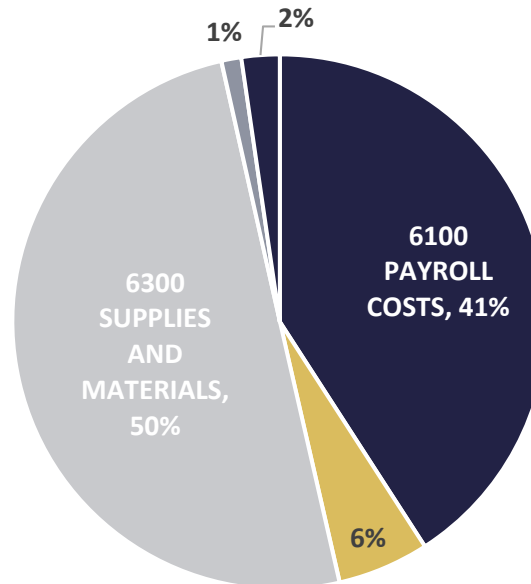


General Fund - 199



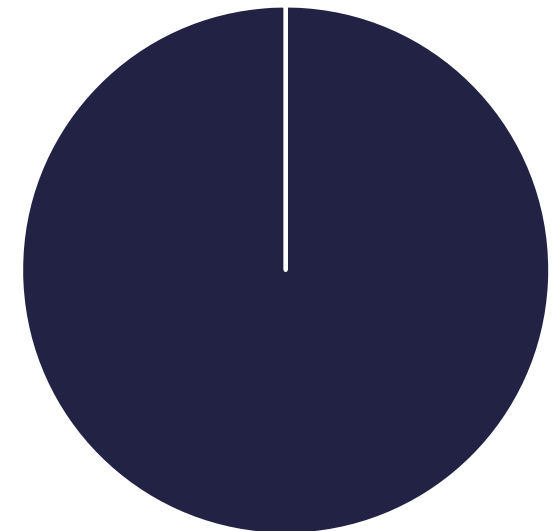
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



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

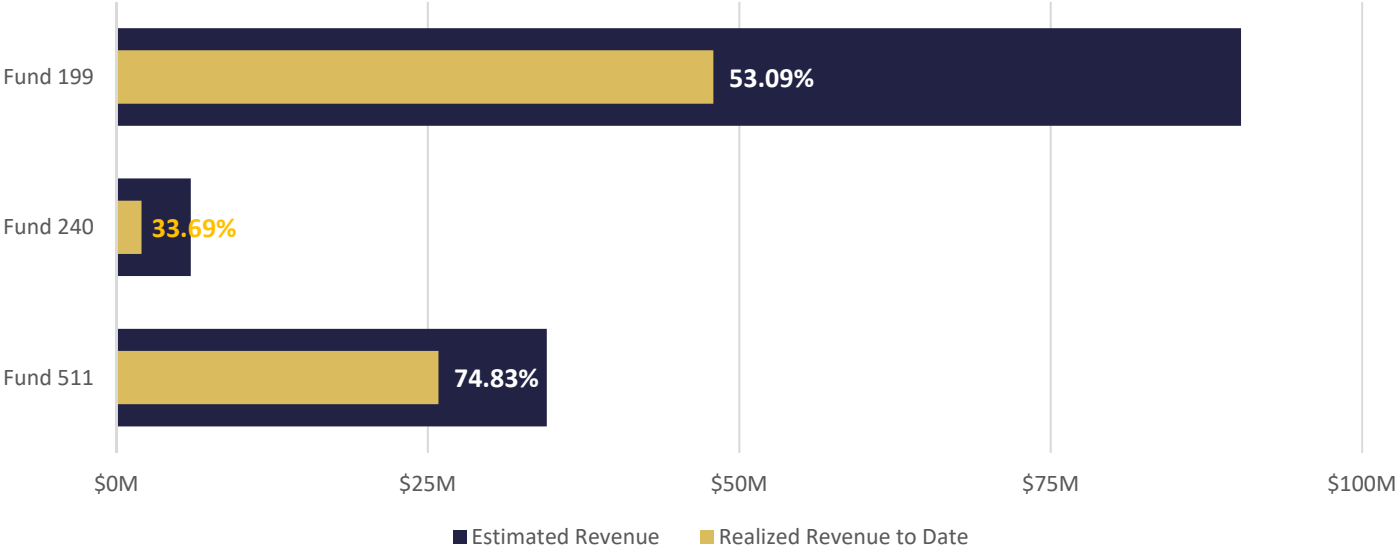
DEBT SERVICE - 511



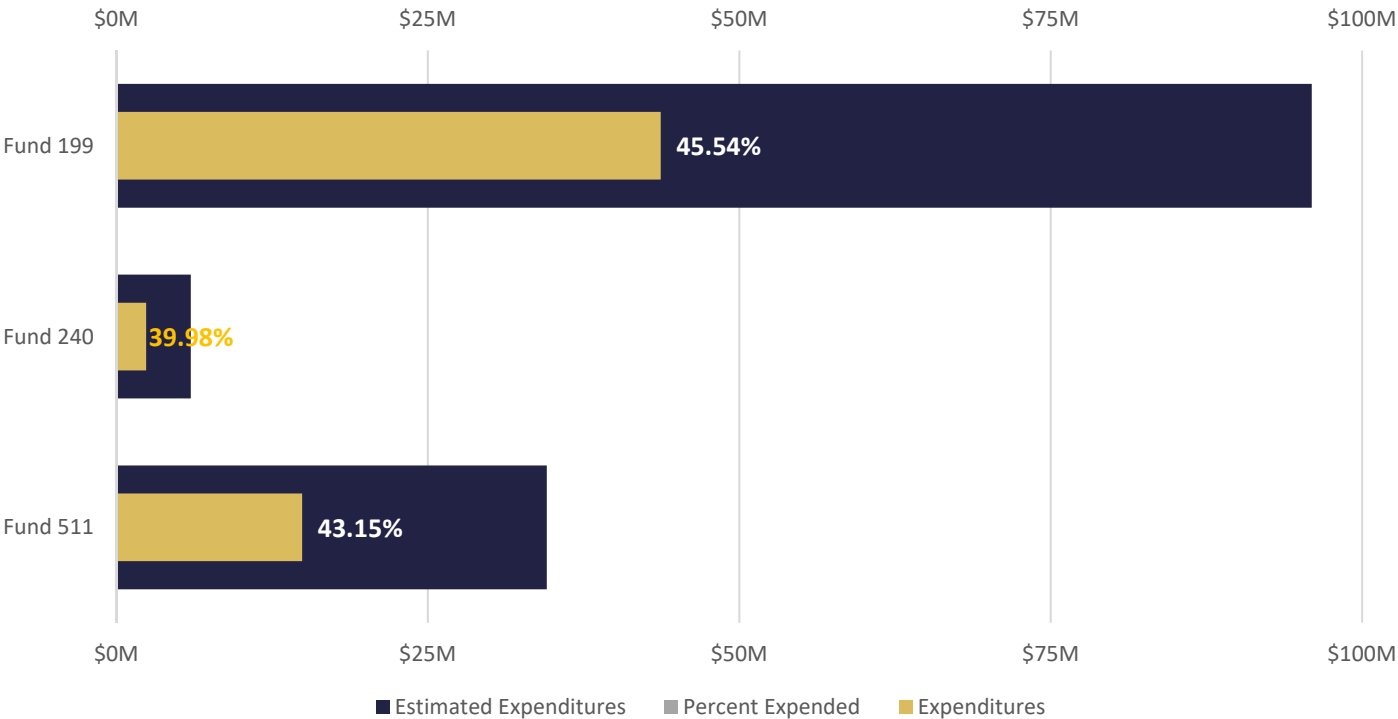
- 6500 DEBT SERVICE



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	-71,279,478.00	.00	32,891,637.28	-38,387,840.72
6200 PROFESSIONAL & CONTRACTED SVS	-15,101,651.53	4,460,032.07	5,864,449.15	-4,777,170.31
6300 SUPPLIES AND MATERIALS	-4,939,972.10	468,215.94	2,879,937.24	-1,591,818.92
6400 OTHER OPERATING COSTS	-3,442,929.00	254,349.92	1,917,648.83	-1,270,930.25
6500 DEBT SERVICE	-241,364.70	144,934.30	95,730.40	-700.00
6600 CPTL OUTLY LAND BLDG & EQUIP	-950,162.00	19,906.00	47,340.01	-882,915.99
Subtotals for Fund 199 / 4	-95,955,557.33	5,347,438.23	43,696,742.91	-46,911,376.19
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	971,152.91	-1,549,355.09
6200 PROFESSIONAL & CONTRACTED SVS	-193,179.64	46,411.16	146,049.21	-719.27
6300 SUPPLIES AND MATERIALS	-3,124,012.00	835,078.10	1,202,385.76	-1,086,548.14
6400 OTHER OPERATING COSTS	-66,000.00	1,221.27	23,846.09	-40,932.64
6600 CPTL OUTLY LAND BLDG & EQUIP	-72,000.00	.00	45,407.57	-26,592.43
Subtotals for Fund 240 / 4	-5,975,699.64	882,710.53	2,388,841.54	-2,704,147.57
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	-136,479,007.97	6,237,848.76	60,994,078.18	-69,247,081.03

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	62,455,700.00	.00	-38,805,384.92	23,650,315.08
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-7,071,167.36	18,525,863.64
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-2,049,573.45	175,063.55
Subtotals for Fund 199 / 4	90,277,368.00	.00	-47,926,125.73	42,351,242.27
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-987,546.91	1,098,227.09
5800 STATE PROGRAM REVENUES	517,970.00	.00	.00	517,970.00
5900 FEDERAL PROGRAM REVENUES	3,371,956.00	.00	-1,024,766.69	2,347,189.31
Subtotals for Fund 240 / 4	5,975,700.00	.00	-2,012,313.60	3,963,386.40
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-23,604,009.64	10,743,115.36
5800 STATE PROGRAM REVENUES	200,626.00	.00	-2,249,120.00	-2,048,494.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-25,853,129.64	8,694,621.36
Grand Totals	130,800,819.00	.00	-75,791,568.97	55,009,250.03

End of Report

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
30,370,136.36	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26							30,370,136.36
-	-	-	-	-	0.00	-	-	-	-	-	-	-
48,922.77	53,296.60	56,683.91	50,250.98	40,850.31	42,519.89							292,524.46
87,932.36	2,054,910.50	278,009.88	199,051.04	238,118.06	114,551.64							2,972,573.48
1,232.60	854.77	10,728.93	7,639.73	1,631.26	14,655.56							36,742.85
357,459.00	961,447.00	2,479,832.00	192,637.00	416,211.00	195,754.00							4,603,340.00
-	-	64.00	1,726,388.00	-	0.00							1,726,452.00
-	-	-	-	-	2,249,120.00							2,249,120.00
6,623.36	21,780.00	700.00	-	-	273,050.76							302,154.12
378,667.58	1,699,566.95	373,039.89	1,620,444.13	1,468,855.81	240,305.50							5,780,879.86
23,936.09	-	-	588,728.27	264,144.72	1,429.20							878,238.28
2,232.83	203,488.33	218,231.91	194,684.45	194,053.20	169,972.81							982,663.53
417.00	1,178.59	-	2,522.67	138.36	378.08							4,634.70
-	-	-	-	-	0.00							-
12,000,000.00	7,000,000.00	7,000,000.00	1,516,787.34	1,000,000.00	7,148,363.55							35,665,150.89
12,907,423.59	11,996,522.74	10,417,290.52	6,099,133.61	3,624,002.72	10,450,100.99	-	-	-	-	-	-	55,494,474.17
-	-	-	-	-	-							-
26,167.73	3,899,016.52	4,067,740.75	4,141,082.15	4,112,598.93	4,157,970.53							20,404,576.61
3,724,299.53	4,532,064.52	3,569,792.03	5,264,556.09	2,688,992.22	3,464,731.33							23,244,435.72
4,647,642.74	1,105,793.87	1,091,652.02	1,175,063.18	1,176,370.05	1,159,872.45							10,356,394.31
531,804.19	458,887.07	478,956.09	485,976.50	482,809.15	496,579.99							2,935,012.99
-	-	-	-	-	-							-
8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	8,460,770.35	9,279,154.30	-	-	-	-	-	-	56,940,419.63
-	-	-	-	-	-							-
-	-	-	-	-	-							-
-	-	-	-	1,467,831.95	(93,482.59)	-	-	-	-	-	-	1,374,349.36
8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	9,928,602.30	9,185,671.71	-	-	-	-	-	-	58,314,768.99
3,977,509.40	2,000,760.76	1,209,149.63	(4,967,544.31)	(6,304,599.58)	1,264,429.28	-	-	-	-	-	-	(2,820,294.82)
34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26	27,549,841.54	-	-	-	-	-	-	27,549,841.54
-	-	-	-	-	-							-
22,408,297.43	22,506,886.57	21,916,864.51	21,745,112.95	20,144,311.17	20,169,067.35							22,408,297.43
1,518,974.29	1,525,571.02	1,532,434.82	1,539,123.54	1,546,080.90	1,552,854.83							1,518,974.29
215,745,425.17	205,022,103.97	199,154,690.26	193,119,728.24	194,182,239.05	195,201,794.62							215,745,425.17

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Beginning Cash Balance in Bank	1,441,186.15	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	1,456,673.12							1,441,186.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10							18,645.07
Bond Issuance	-												-
Transfer from General Operating	-												-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	-	-	-	-	-	-	18,645.07
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-		-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	-	-	-	-	-	-	18,645.07
Ending Cash Balance in bank	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	1,456,673.12	1,459,831.22	-	-	-	-	-	-	1,459,831.22
Beginning Cash Balance TexPool	23,031,523.81	23,289,114.43	8,540,400.87	8,616,489.90	8,732,513.33	9,466,360.53							23,031,523.81
Interest Earned TexPool	100,590.34	59,707.18	37,430.83	39,372.93	39,387.85	74,319.95							350,809.08
Transfers in	157,000.28	98,272.99	38,658.20	76,650.50	694,459.35	19,458,506.60							20,523,547.92
Transfers out	-	(14,906,693.73)											(14,906,693.73)
In Transit	-				436,379.03	2,718,415.75							3,154,794.78
Ending Cash Balance Invested	23,289,114.43	8,540,400.87	8,616,489.90	8,732,513.33	9,902,739.56	31,717,602.83	-	-	-	-	-	-	32,153,981.86
TOTAL CASH AVAILABLE	24,733,425.11	9,987,842.85	10,066,968.63	10,186,136.73	11,359,412.68	33,177,434.05	-	-	-	-	-	-	33,613,813.08

0001 - GENERAL OPERATING

Cash Ending Balance:	17,390,644.59
Add Investment:	
Total:	17,390,644.59

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,860.63
Add Investment:	
Total:	9,860.63

0003 - DEBT SERVICE

Cash Ending Balance:	1,459,831.22
Add Investment:	
Total:	1,459,831.22

0004 - CREDIT CARD

Cash Ending Balance:	149,336.32
Add Investment:	
Total:	149,336.32

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	19,928,150.74
Add Investment:	
Total:	19,928,150.74

0007 - TEXSTAR

Cash Ending Balance:	1,559,894.63
Add Investment:	
Total:	1,559,894.63

0008 - TEXAS CLASS

Cash Ending Balance:	225,046,920.85
Add Investment:	
Total:	225,046,920.85

0009 - TEXPOOL

Cash Ending Balance:	31,717,602.83
Add Investment:	
Total:	31,717,602.83

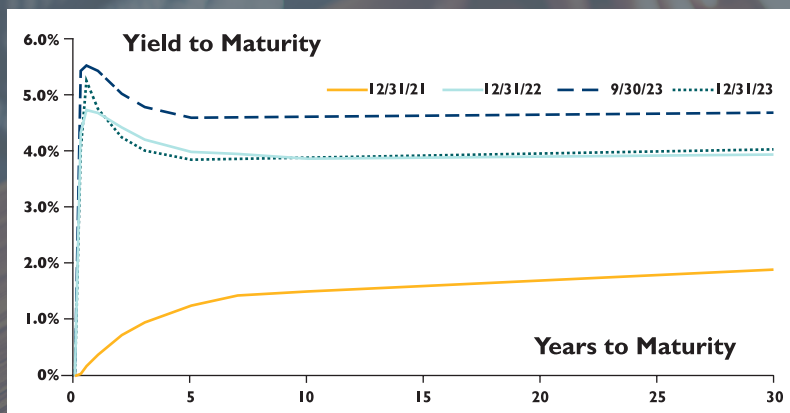
TOTALS

Cash Ending Balance	307,262,241.81
Add Investment Balance	.00
Totals	307,262,241.81

End of Report

Quarterly Position Report

December 31, 2023

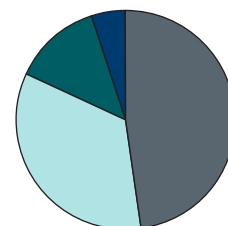


US Treasury yields fell sharply during the final quarter of 2023, with the two- to three-year area of the curve leading the way with a decline of 79 basis points each. The equity markets rallied on the idea of lower interest rates as the S&P 500 Index gained over 11%. For all of 2023, the S&P 500 rose by over 24%. The decline in US Treasury yields was primarily due to two dovish Federal Open Market Committee (FOMC) meetings. The Federal Reserve's (Fed) messaging at the November 1 meeting was perceived as dovish by the market. The Fed highlighted tightening financial conditions as higher bond yields have been doing work for the Fed. At the December 13 FOMC meeting, policymakers noted that growth of economic activity "had slowed from its strong pace in the third quarter," while inflation "had eased over the past year but remains elevated." These changes would not have been too dovish in isolation, but the dot plot also moved sharply lower. From September's Summary of Economic Projections, the median dot for the end of 2024 fell from 5.1% to 4.6%, indicating 75 basis points of cuts during the year. These changes caused an immediate downward move in yields across the curve. The market pricing is much more aggressive than the Fed dots indicated. At the end of December, the futures market was pricing in six rate cuts of 25 basis points each in 2024.

Government Overnight Fund Duration 0.11405

	Participant Assets	Market Value
Beginning of Quarter Balance	5,501,612,590.64	5,501,985,676.29
Deposits	3,698,014,951.86	
Withdrawals	(2,874,828,483.66)	
End of Quarter Balance	6,324,799,058.84	6,325,468,400.45

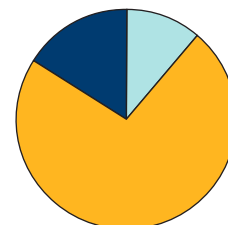
Agencies	48%
Cash/Repo	34%
Treasuries	13%
MM Funds	5%



Corporate Overnight Fund Duration 0.22842

	Participant Assets	Market Value
Beginning of Quarter Balance	3,058,089,354.77	3,058,075,524.24
Deposits	1,729,888,902.95	
Withdrawals	(1,391,331,967.87)	
End of Quarter Balance	3,396,646,289.85	3,397,100,054.32

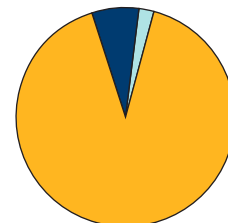
Commercial Paper	73%
MM Funds	16%
Cash/Repo	11%



Corporate Overnight Plus Fund Duration 0.26255

	Participant Assets	Market Value
Beginning of Quarter Balance	9,911,931,094.96	9,911,424,017.28
Deposits	4,757,247,726.05	
Withdrawals	(4,497,072,221.15)	
End of Quarter Balance	10,172,106,599.86	10,173,460,553.93

Commercial Paper	91%
MM Funds	7%
Cash/Repo	2%



Returns

	October		November		December	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.32%	5.33%	5.35%	5.36%	5.35%	5.37%
Corp Overnight Fund	5.57%	5.59%	5.62%	5.63%	5.60%	5.59%
Corp Overnight Plus Fund	5.61%	5.63%	5.65%	5.66%	5.65%	5.65%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

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Account Statement Texas CLASS

Entity Name	Report Period	Start Date	End Date	Average Yield for the Period
Little Elm ISD		10/1/2023	12/31/2023	5.5716%

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	187,092,390.42	0.00	3,797,555.17	185,929,523.55	2,634,688.30
Total	187,092,390.42	0.00	3,797,555.17	185,929,523.55	2,634,688.30

Account Statement Texas CLASS Government

Entity Name	Report Period	Start Date	End Date	Average Yield for the Period
Little Elm ISD		10/1/2023	12/31/2023	5.2206%

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	797,030.37	32,580,613.61	4,000,000.00	29,430,206.74	52,562.76
Construction Bond 2020	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2022	5,230,307.45	0.00	0.00	5,299,574.25	69,266.80
Total	6,027,337.82	32,580,613.61	4,000,000.00	34,729,780.99	121,829.56

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



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

Summary Statement

Statement Period 10/01/2023 - 12/31/2023

LITTLE ELM ISD
PO BOX 6000
LITTLE ELM TX 75068-9001

INTEREST AND SINKING

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,616,489.90	\$76,650.50	\$0.00	\$39,372.93	\$8,732,513.33	\$8,652,050.41
Total Dollar Value	\$8,616,489.90	\$76,650.50	\$0.00	\$39,372.93	\$8,732,513.33	

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,732,513.33	\$694,459.35	\$0.00	\$39,387.85	\$9,466,360.53	\$8,921,069.51
Total Dollar Value	\$8,732,513.33	\$694,459.35	\$0.00	\$39,387.85	\$9,466,360.53	

12/01/2023 - 12/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,466,360.53	\$19,458,506.60	\$0.00	\$74,319.95	\$28,999,187.08	\$16,301,127.40
Total Dollar Value	\$9,466,360.53	\$19,458,506.60	\$0.00	\$74,319.95	\$28,999,187.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,616,489.90	\$20,229,616.45	\$0.00	\$153,080.73	\$28,999,187.08
Total Dollar Value	\$8,616,489.90	\$20,229,616.45	\$0.00	\$153,080.73	\$28,999,187.08

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,616,489.90	\$20,229,616.45	\$0.00	\$153,080.73	\$28,999,187.08
Total Dollar Value	\$8,616,489.90	\$20,229,616.45	\$0.00	\$153,080.73	\$28,999,187.08

Account History for Account: XXXXXXXXXX / LITTLE ELM ISD GENERAL FUND

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
12/29/2023	XXXXXX	MONTHLY POSTING	7,039.80	1,559,894.63
11/30/2023	XXXXXX	MONTHLY POSTING	6,773.93	1,552,854.83
10/31/2023	XXXXXX	MONTHLY POSTING	6,957.36	1,546,080.90
		Summary		
		Period Beginning Balance:	1,546,080.90	
		Total Deposit:		
		Total Withdrawals:		
		Total Interest:	20,771.09	
		Period Ending Balance:	1,559,894.63	

Denton County Tax Office

Run Date: 1/2/2024 1:02:37PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 12/1/2023 to 12/31/2023 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	35,051,421.79	Del. Levy M&O	(65,868.90)
Cur. Interest M&O	0.00	Del. Interest M&O	7,984.18
Cur. Penalty M&O	0.00	Del. Penalty M&O	4,865.93
Cur. Rendition Penalty M&O	1,326.74	Del. Rendition Penalty M&O	3.87
Cur. Other M&O	773.70	Del. Other M&O	41,040.69
Total Current M&O	35,053,522.23	Total Delinquent M&O	(11,974.23)
Cur. Levy I&S	21,748,073.39	Del. Levy I&S	(33,131.55)
Cur. Interest I&S	0.00	Del. Interest I&S	3,712.03
Cur. Penalty I&S	0.00	Del. Penalty I&S	2,341.26
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	19,548.19
Total Current I&S	21,748,073.39	Total Delinquent I&S	(7,530.07)
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	56,799,495.18	Del. Levy	(99,000.45)
Cur. Interest	0.00	Del. Interest	11,696.21
Cur. Penalty	0.00	Del. Penalty	7,207.19
Cur. Rendition Penalty	1,326.74	Del. Rendition Penalty	3.87
Cur. Other	773.70	Del. Other	60,588.88
Total Current	56,801,595.62	Total Delinquent	(19,504.30)
Grand Total M&O	35,041,548.00	School Fund Coding Totals (if applicable)	
Grand Total I&S	21,740,543.32	M&O Current Year	199-5711 35,051,421.79
Grand Total S1	0.00	M&O Prior Years	199-5712 (24,828.21)
Total Due to Jurisdiction	56,782,091.32	M&O Penalty & Interest	199-5719 14,954.42
Total Due to Delq Tax Atty	15,337.64	I&S Current Year	599-5711 21,748,073.39
		I&S Prior Year	599-5712 (13,583.36)
		I&S Penalty & Interest	599-5719 6,053.29

Little Elm ISD
Capital Projects @ 12-31-2023

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,932,056.68	\$ 1,581,921.32
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Chavez and Brent Security UPG 3rd Party	Fund 650-010	\$ 151,120.36	\$ 111,436.00	\$ 39,684.36
Emergency HVAC (unallocated)	Fund 650-011	\$ 19,382.00	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 13,000.00	\$ 12,675.00	\$ 325.00
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ 7,120.36	\$ -	\$ 7,120.36
Zellars HVAC replacement	Fund 650-320	\$ 129,975.00	\$ 186,675.00	\$ (56,700.00)
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
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	\$ 18,504,150.48	\$ 1,374,146.52
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,825,490.44	\$ 521,231.02
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 7,294,204.02	\$ 666,204.12
Camera for Buses	Fund 653-130	\$ 25,319.00	\$ 13,795.86	\$ 11,523.14
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	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 850,908.00	\$ 849,058.00	\$ 1,850.00
LEHS Locker Room	Fund 655-308	\$ 2,764,655.00	\$ 1,846,953.79	\$ 917,701.21
LEHS FOOD TRAILER CONCRETE	Fund 655-402	\$ 24,130.00	\$ 24,130.00	\$ -
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 50,769.11	\$ 358,841.89
Security Film	Fund 656-312	\$ 715,000.00	\$ 711,800.03	\$ 3,199.97
Weapons Detection Construction	Fund 656-313	\$ 760,000.00	\$ 751,463.00	\$ 8,537.00
Hackberry Light Pole Construction	Fund 656-314	\$ 59,812.00	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 2,033,988.00	\$ 538,843.19	\$ 1,495,144.81
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ 778,363.00	\$ 721,637.00
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ 79,308.42	\$ 35,691.58
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ 79,308.42	\$ 35,691.58
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ 1,411,121.00	\$ 4,233,879.00
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ -	\$ 186,500.00
Construction Software	Fund 656-755	\$ 26,600.00	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ 149,795.00	\$ 149,794.40	\$ 0.60
		\$ 148,196,710.32	\$ 135,455,125.75	\$ 12,741,584.57

**pending reconciliation*

Little Elm ISD
Capital Projects @ 12-31-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00	\$ -	\$ 500,000.00
CAFETERIA TABLES CHAVEZ	\$ 27,500.00	\$ -	\$ 27,500.00
CONCRETE REPAIR - DISTRICT	\$ 40,742.00	\$ 32,000.00	\$ 8,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
DR. GLOVER WALL	\$ 2,200.00	\$ -	\$ 2,200.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS ELEVATOR	\$ 15,642.00	\$ 14,852.00	\$ 790.00
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	\$ 2,955.00	\$ 145.00
ZELLARS FIBER	\$ 23,350.00	\$ -	\$ 23,350.00
	\$ 2,935,534.00	\$ 2,782,240.53	\$ 153,293.47

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method	Notes
ODP Business Solutions	Child Nutrition	Chavez Cafeteria Tables	\$68,770.70	OMNIA PARTNERS - Region 4 ESC - TX Contract Number: Contract Number: R191812 May 1, 2020 through April 30, 2023 Option to renew for two (2) additional one-year periods through April 30, 2025	

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
October 2023 - December 2023**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	Little Elm Soccer Booster Club	High School Girls Soccer Uniforms	10.2.2023	3,498.00		3,498.00
District Honor Choir	865	SDM Adventure Kids LLC	District Choir Fee Scholarships	10.18.2023	50.00		50.00
District Honor Choir	865	Joe's Pizza	District Choir Fee Scholarships	10.18.2023	100.00		100.00
District Honor Choir	865	Cottonwood Marina	District Choir Fee Scholarships	10.18.2023	200.00		200.00
Zellars Early Childhood	461	Keeland & Company Painting LLC	Zellars Misc School Purchases	10.4.2023	250.00		250.00
Little Elm High School	865	C. Harpold Jr	FCA Club	10.18.2023	300.00		300.00
Athletics	461	Parent Donations	High School Softball Sponsorship	10.24.2023	220.00		220.00
Little Elm High School	865	Auto Club Enterprises	Drill Team	11.6.2023	500.00		500.00
District Honor Choir	865	Hula Hut	District Choir Fee Scholarships	11.8.2023	100.00		100.00
Little Elm High School	865	K Ravenstijn	FCA Club	11.13.2023	100.00		100.00
Athletics	461	Kroger	High School Football	11.7.2023	1,000.00		1,000.00
Athletics	865	Kroger	High School Cheer	11.7.2023	1,000.00		1,000.00
Athletics	499	Kroger	Special Olympics	11.7.2023	500.00		500.00
Lakeview Elementary	461	Applebee's	Lakeview Misc School Purchases	11.8.2023	310.29		310.29
Hackberry Elementary	240	D. Lacy	Cafeteria Delinquent Accounts	11.17.2023	300.00		300.00
Little Elm High School	865	Unknown	TAFE Haunted Halls Event	11.20.2023	23.00		23.00
Athletics	199	Lobo Track / XC Booster Club	Laser Equipment	12.8.2023	1,520.00		1,520.00
Little Elm High School		Cabos WW	High School Dry Erase Markers	Nov 2023		5,000.00	5,000.00
Little Elm High School		S. Harvey	Yarn for the yarn club	Nov 2023		100.00	100.00
					9,971.29	5,100.00	15,071.29