

Financial Report

May



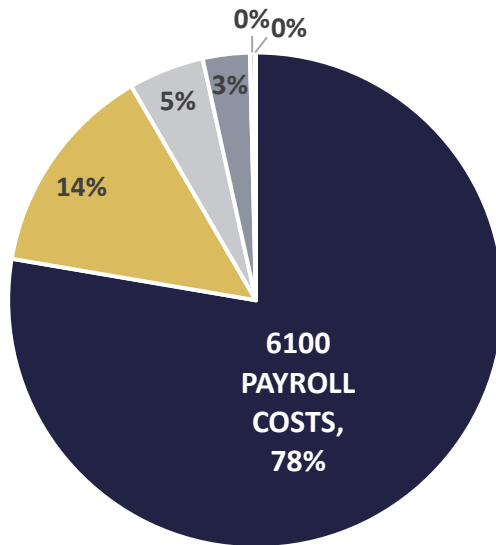
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Property Tax Collection Report
- Capital Project Reports

Shay Adams
Assistant Superintendent for
Business & Finance Services

Revenue and Expenditures
By Major Object Code
Through Accounting Period: May 2024

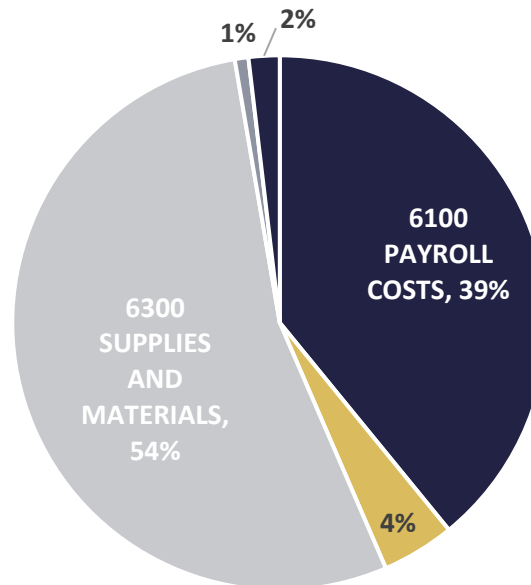


General Fund - 199



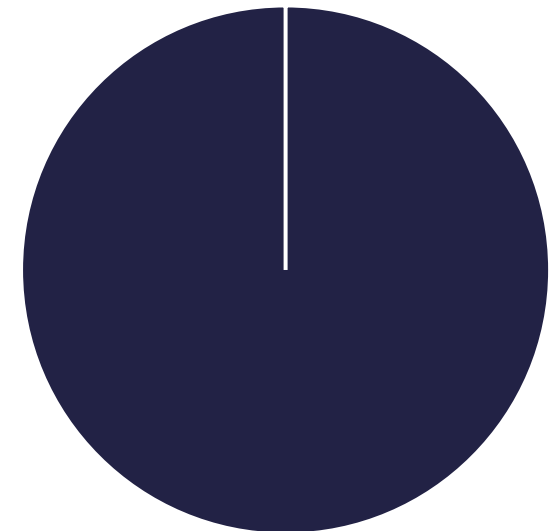
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

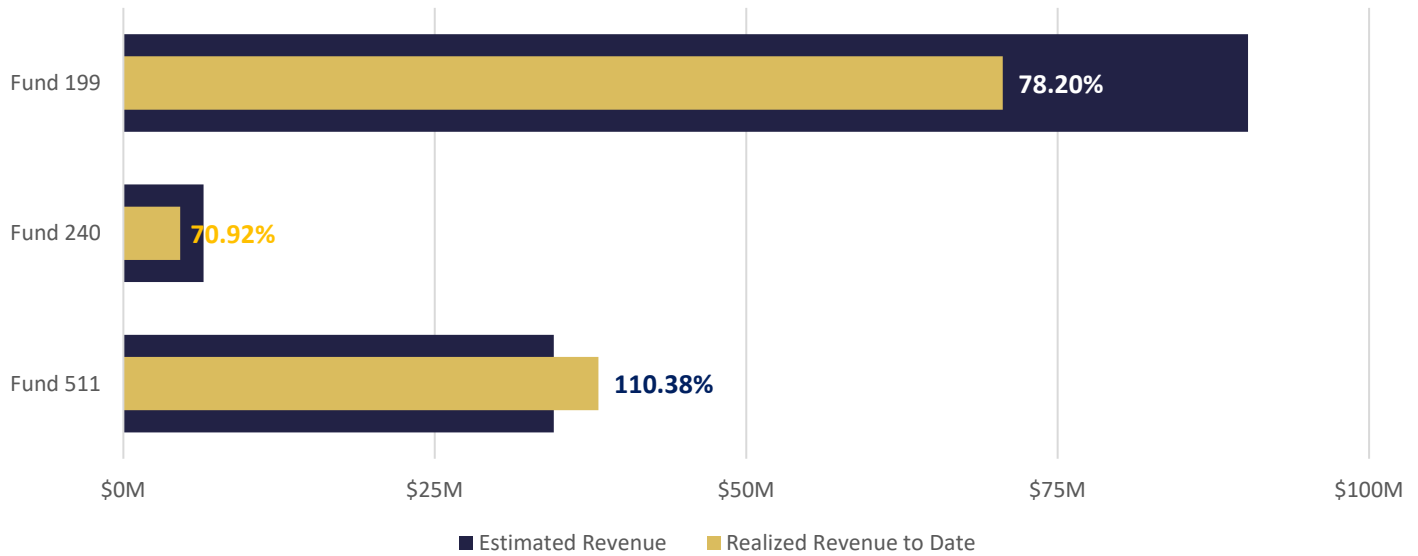


- 6500 DEBT SERVICE

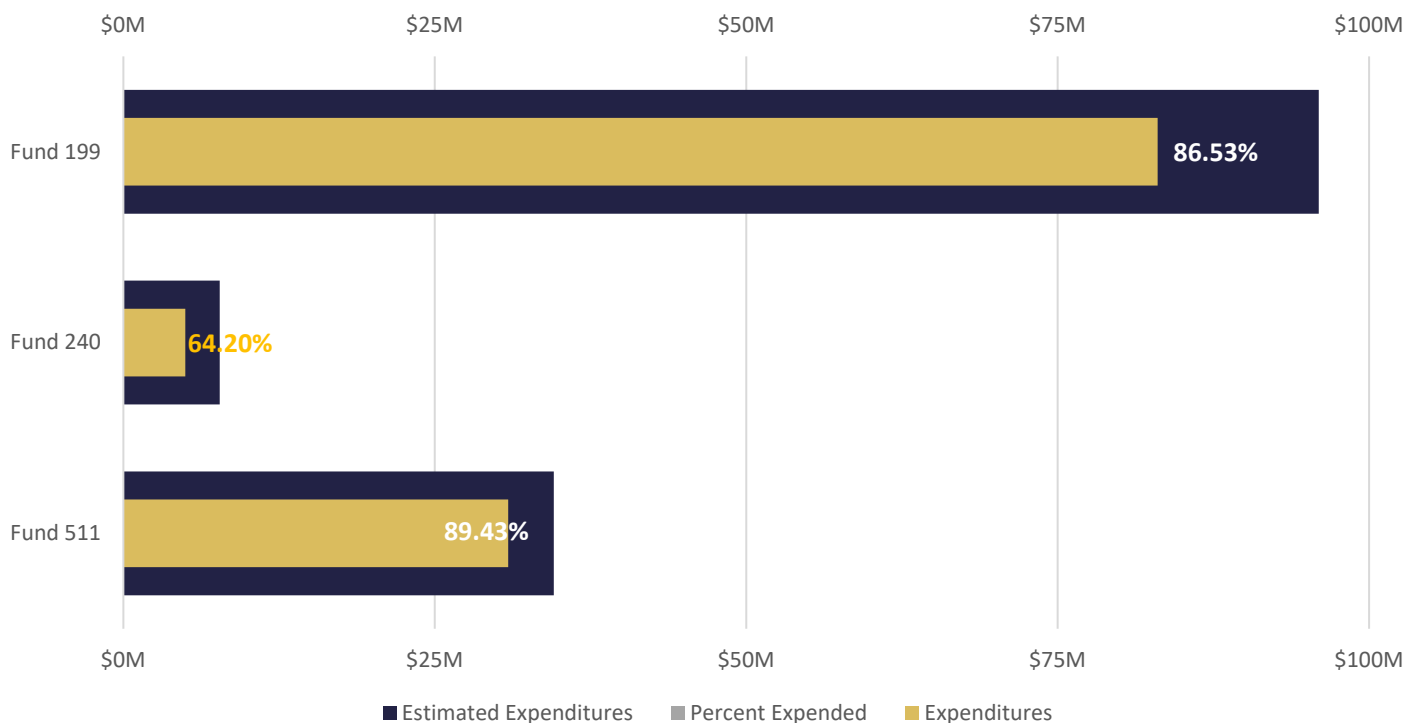
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: May 2024



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 05
ACTUALS THROUGH MAY

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,158,274.00	.00	64,499,302.05	-6,658,971.95
6200 PROFESSIONAL & CONTRACTED SVS	-15,139,452.53	1,160,163.65	11,564,277.03	-2,415,011.85
6300 SUPPLIES AND MATERIALS	-4,970,375.10	520,347.67	4,097,489.12	-352,538.31
6400 OTHER OPERATING COSTS	-3,479,193.00	174,662.46	2,546,917.05	-757,613.49
6500 DEBT SERVICE	-241,364.70	188.93	240,549.22	-626.55
6600 CPTL OUTLY LAND BLDG & EQUIP	-966,898.00	8,193.54	80,575.97	-878,128.49
Subtotals for Fund 199 / 4	-95,955,557.33	1,863,556.25	83,029,110.44	-11,062,890.64
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	1,942,676.27	-577,831.73
6200 PROFESSIONAL & CONTRACTED SVS	-408,179.64	48,895.78	219,095.22	-140,188.64
6300 SUPPLIES AND MATERIALS	-3,801,617.00	435,113.28	2,672,506.36	-693,997.36
6400 OTHER OPERATING COSTS	-106,000.00	22,452.23	40,969.66	-42,578.11
6600 CPTL OUTLY LAND BLDG & EQUIP	-902,250.00	389,979.52	93,247.57	-419,022.91
Subtotals for Fund 240 / 4	-7,738,554.64	896,440.81	4,968,495.08	-1,873,618.75
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	4,400.00	30,895,725.32	-3,647,625.68
Subtotals for Fund 511 / 4	-34,547,751.00	4,400.00	30,895,725.32	-3,647,625.68
Grand Totals	-138,241,862.97	2,764,397.06	118,893,330.84	-16,584,135.07

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 05
ACTUALS THROUGH MAY

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	-59,425,952.36	3,029,747.64
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-9,715,260.80	15,881,770.20
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-2,510,528.89	-285,891.89
Subtotals for Fund 199 / 4	90,277,368.00	.00	-71,651,742.05	18,625,625.95
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-1,943,308.30	142,465.70
5800 STATE PROGRAM REVENUES	517,970.00	.00	-19,194.81	498,775.19
5900 FEDERAL PROGRAM REVENUES	3,830,561.00	.00	-3,130,921.09	699,639.91
Subtotals for Fund 240 / 4	6,434,305.00	.00	-5,093,424.20	1,340,880.80
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-36,172,945.63	-1,825,820.63
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	-38,422,065.63	-3,874,314.63
Grand Totals	131,259,424.00	.00	-115,167,231.88	16,092,192.12

End of Report

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2023-2024**

	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>	30,370,136.36	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26	27,549,841.54	26,225,524.88	26,674,429.01	29,906,982.92	29,312,621.98		30,370,136.36
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Interest	48,922.77	53,296.60	56,683.91	50,250.98	40,850.31	42,519.89	39,586.56	40,834.13	50,866.63	44,818.28	48,352.83		516,982.89
Other Local Revenue	87,932.36	2,054,910.50	278,009.88	199,051.04	238,118.06	114,551.64	148,922.71	109,053.37	121,794.20	262,199.11	158,746.50		3,773,289.37
State Revenue - Available School	1,232.60	854.77	10,728.93	7,639.73	1,631.26	14,655.56	3,728.10	3,059.37	4,623.08	11,554.93	4,116.74		63,825.07
State Revenue - Foundation	357,459.00	961,447.00	2,479,832.00	192,637.00	416,211.00	195,754.00	-	-	573,468.00	183,441.00	189,598.00		5,549,847.00
State Revenue - Debt Service	-	-	64.00	1,726,388.00	-	0.00	-	-	-	-	-		1,726,452.00
State Revenue - Misc	-	-	-	-	-	2,249,120.00	-	-	-	-	-		2,249,120.00
SHARS Receipts	6,623.36	21,780.00	700.00	-	-	273,050.76	350.00	2,710.00	271.00	-	-		305,485.12
Federal Program Revenue	378,667.58	1,699,566.95	373,039.89	1,620,444.13	1,468,855.81	240,305.50	129,517.07	1,584,231.19	179,980.07	288,215.19	646,233.24		8,609,056.62
Federal Program Revenue 240	23,936.09	-	-	588,728.27	264,144.72	1,429.20	496,633.12	585,603.27	336,465.57	232,594.56	331,948.94		2,861,483.74
Lunch Revenue - local 240	2,232.83	203,488.33	218,231.91	194,684.45	194,053.20	169,972.81	182,580.84	212,831.08	169,622.98	212,303.68	177,483.58		1,937,485.69
Payroll Deposits	417.00	1,178.59	-	2,522.67	138.36	378.08	437.31	266.68	-	137.54	137.54		5,613.77
Transfers from Debt Service	-	-	-	-	-	0.00	-	-	-	-	-		-
Transfers from Investment Acct	12,000,000.00	7,000,000.00	7,000,000.00	1,516,787.34	1,000,000.00	7,148,363.55	10,000,000.00	7,000,000.00	11,317,745.96	8,406,798.36	8,643,635.65		81,033,330.86
Total Revenue	12,907,423.59	11,996,522.74	10,417,290.52	6,099,133.61	3,624,002.72	10,450,100.99	11,001,755.71	9,538,589.09	12,754,837.49	9,642,062.65	10,200,253.02	-	108,631,972.13
DISBURSEMENTS													
Payroll Checks	26,167.73	3,899,016.52	4,067,740.75	4,141,082.15	4,112,598.93	4,157,970.53	4,117,002.60	4,091,659.63	4,116,457.23	4,086,939.46	4,115,816.70		40,932,452.23
Accounts Payable Checks	3,724,299.53	4,532,064.52	3,569,792.03	5,264,556.09	2,688,992.22	3,464,731.33	4,090,413.08	2,944,204.98	3,906,393.53	5,026,602.24	3,548,220.12		42,760,269.67
TRS	4,647,642.74	1,105,793.87	1,091,652.02	1,175,063.18	1,176,370.05	1,159,872.45	1,166,288.59	1,163,496.41	1,159,818.39	1,161,434.30	1,152,603.72		16,160,035.72
IRS	531,804.19	458,887.07	478,956.09	485,976.50	482,809.15	496,579.99	466,311.72	458,675.64	466,444.61	463,965.06	466,003.19		5,256,413.21
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	0.00	29,078.34	-		29,078.34
Total Expenditures	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	8,460,770.35	9,279,154.30	9,840,015.99	8,658,036.66	9,649,113.76	10,768,019.40	9,282,643.73	-	105,138,249.17
Cash Transfer to TEA	-	-	-	-	-	-	(62,047.00)	-	-	-	-	-	(62,047.00)
Cash Transfer to Debt Service	-	-	-	-	-	-	(2,241,420.00)	-	-	-	-	-	(2,241,420.00)
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
In Transit	-	-	-	-	1,467,831.95	(93,482.59)	182,589.38	431,648.30	(126,830.18)	(531,595.81)	369,974.32	-	1,700,135.37
Total Expenditures & Transfers	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	9,928,602.30	9,185,671.71	7,719,138.37	9,089,684.96	9,522,283.58	10,236,423.59	9,652,618.05	-	104,534,917.54
Net Change in Cash	3,977,509.40	2,000,760.76	1,209,149.63	(4,967,544.31)	(6,304,599.58)	1,264,429.28	(1,324,316.66)	448,904.13	3,232,553.91	(594,360.94)	547,634.97	-	(509,879.41)
Ending Cash Balance	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26	27,549,841.54	26,225,524.88	26,674,429.01	29,906,982.92	29,312,621.98	29,860,256.95	-	29,860,256.95
Beginning Cash Balance Lone Star	22,408,297.43	22,506,886.57	21,916,864.51	21,745,112.95	20,144,311.17	20,169,067.35	19,928,150.74	20,019,691.72	20,105,277.17	20,132,697.49	19,785,003.86		22,408,297.43
Beginning Cash Balance TexStar	1,518,974.29	1,525,571.02	1,532,434.82	1,539,123.54	1,546,080.90	1,552,854.83	1,559,894.63	1,566,941.83	1,573,544.46	1,580,625.74	1,587,518.56		1,518,974.29
Beginning Cash Balance Texas Class	215,745,425.17	205,022,103.97	199,154,690.26	193,119,728.24	194,182,239.05	195,201,794.62	220,659,304.54	226,570,906.48	228,042,721.40	218,373,678.49	211,547,378.96		215,745,425.17
Interest Earned Lone Star	98,589.14	101,016.61	96,217.40	98,700.97	89,992.42	92,334.77	91,540.98	85,585.45	91,489.93	87,369.40	89,892.58		1,022,729.65
Interest Earned TexStar	6,596.73	6,863.80	6,688.72	6,957.36	6,773.93	7,039.80	7,047.20	6,602.63	7,081.28	6,892.82	7,156.54		75,700.81
Interest Earned TexasClass	946,425.96	934,189.47	886,330.46	911,612.58	890,790.56	954,114.72	1,049,746.41	982,997.35	1,010,460.25	951,226.88	919,192.46		10,437,087.10
Transfers in	330,252.84	198,396.82	83,800.60	150,898.23	1,128,765.01	31,300,950.37	14,861,856.10	7,488,817.57	574,173.19	332,405.88	100,389,706.62		156,840,023.23
Transfers out	(12,000,000.00)	(7,691,038.67)	(7,273,062.04)	(1,699,502.75)	(1,065,236.24)	(7,130,806.55)	(10,000,000.57)	(7,000,000.00)	(11,317,745.96)	(8,544,995.32)	(109,151,461.15)		(182,873,849.25)
In Transit					671,998.68	4,387,616.31	3,003,810.76	109,076.92	66,790.22	54,682.78	32,925.16		32,925.16
Ending Cash Balance Invested	229,054,561.56	222,603,989.59	216,403,964.73	215,872,631.12	217,595,715.48	246,534,966.22	251,161,350.79	249,830,619.95	240,153,791.94	232,974,584.16	225,207,313.59	-	225,207,313.59
TOTAL CASH AVAILABLE	263,402,207.32	258,952,396.11	253,961,520.88	248,462,642.96	243,881,127.74	274,084,807.76	277,386,875.67	276,505,048.96	270,060,774.86	262,287,206.14	255,067,570.54	-	255,067,570.54

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2023-2024**

	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>	1,441,186.15	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	1,456,673.12	1,459,831.22	3,705,500.89	3,712,995.13	3,721,022.98	3,728,808.39		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	4,249.67	7,494.24	8,027.85	7,785.41	8,062.04	-	54,264.28
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	2,241,420.00	-	-	-	-	-	2,241,420.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	2,245,669.67	7,494.24	8,027.85	7,785.41	8,062.04	-	2,295,684.28
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	2,245,669.67	7,494.24	8,027.85	7,785.41	8,062.04	-	2,295,684.28
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	3,705,500.89	3,712,995.13	3,721,022.98	3,728,808.39	3,736,870.43	-	3,736,870.43
Statement Beg 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	28,999,187.08	38,360,828.70	27,151,637.64	27,628,288.96	27,955,119.70		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	155,253.34	138,328.02	123,638.93	121,220.20	126,845.01		1,016,094.58
Transfers in	157,000.28	98,272.99	38,658.20	76,650.50	694,459.35	19,458,506.60	9,206,388.28	4,636,412.54	353,012.39	205,610.54	225,573.50		35,150,545.17
Transfers out	-	(14,906,693.73)						(15,983,931.62)					(30,890,625.35)
In Transit	-				436,379.03	2,718,415.75	1,861,549.38	67,444.38	41,123.04	32,920.02	20,392.19		20,392.19
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	40,222,378.08	27,219,082.02	27,669,412.00	27,988,039.72	28,327,930.40	-	28,327,930.40
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	43,927,878.97	30,932,077.15	31,390,434.98	31,716,848.11	32,064,800.83	-	32,064,800.83

0001 - GENERAL OPERATING

Cash	Cash Starting Balance	19,074,652.38
	Cash Ending Balance	19,641,664.34
	Group 0001 Ending Balance	19,641,664.34

0002 - PAYROLL CLEARING

Cash	Cash Starting Balance	10,000.02
	Cash Ending Balance	10,000.00
	Group 0002 Ending Balance	10,000.00

0003 - DEBT SERVICE

Cash	Cash Starting Balance	3,728,808.39
	Cash Ending Balance	3,736,870.43
	Group 0003 Ending Balance	3,736,870.43

0004 - CREDIT CARD

Cash	Cash Starting Balance	227,969.58
	Cash Ending Balance	208,592.61
	Group 0004 Ending Balance	208,592.61

0005 - ECR

Cash	Cash Starting Balance	10,000,000.00
	Cash Ending Balance	10,000,000.00
	Group 0005 Ending Balance	10,000,000.00

0006 - LONESTAR

Cash	Cash Starting Balance	19,785,003.86
	Cash Ending Balance	19,823,713.48
	Group 0006 Ending Balance	19,823,713.48

0007 - TEXSTAR

Cash	Cash Starting Balance	1,587,518.56
	Cash Ending Balance	1,594,675.10
	Group 0007 Ending Balance	1,594,675.10

0008 - TEXAS CLASS

Cash	Cash Starting Balance	211,602,061.74
	Cash Ending Balance	203,788,925.01
	Group 0008 Ending Balance	203,788,925.01

0009 - TEXPOOL

Cash	Cash Starting Balance	27,988,039.72
	Cash Ending Balance	28,327,930.40
	Group 0009 Ending Balance	28,327,930.40

TOTALS

Cash Ending Balance	287,132,371.37
Add Investment Balance	.00
Totals	287,132,371.37

End of Report

Denton County Tax Office

Run Date: 6/3/2024 2:18:17PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 5/1/2024 to 5/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	192,949.00	Del. Levy M&O	(22,132.61)
Cur. Interest M&O	8,333.20	Del. Interest M&O	1,167.36
Cur. Penalty M&O	19,839.03	Del. Penalty M&O	464.03
Cur. Rendition Penalty M&O	1,347.36	Del. Rendition Penalty M&O	73.88
Cur. Other M&O	14,328.60	Del. Other M&O	32,947.26
Total Current M&O	236,797.19	Total Delinquent M&O	12,519.92
Cur. Levy I&S	119,717.70	Del. Levy I&S	(10,882.64)
Cur. Interest I&S	5,137.00	Del. Interest I&S	538.73
Cur. Penalty I&S	12,231.91	Del. Penalty I&S	222.63
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	8,857.53	Del. Other I&S	16,280.40
Total Current I&S	145,944.14	Total Delinquent I&S	6,159.12
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	312,666.70	Del. Levy	(33,015.25)
Cur. Interest	13,470.20	Del. Interest	1,706.09
Cur. Penalty	32,070.94	Del. Penalty	686.66
Cur. Rendition Penalty	1,347.36	Del. Rendition Penalty	73.88
Cur. Other	23,186.13	Del. Other	49,227.66
Total Current	382,741.33	Total Delinquent	18,679.04
Grand Total M&O	249,317.11	School Fund Coding Totals (if applicable)	
Grand Total I&S	152,103.26	M&O Current Year	199-5711 207,224.72
Grand Total S1	0.00	M&O Prior Years	199-5712 10,814.65
Total Due to Jurisdiction	401,420.37	M&O Penalty & Interest	199-5719 31,277.74
Total Due to Delq Tax Atty	5,458.22	I&S Current Year	599-5711 128,575.23
		I&S Prior Year	599-5712 5,397.76
		I&S Penalty & Interest	599-5719 18,130.27

Denton County Tax Office

Run Date: 6/3/2024 2:18:17PM

Distribution Summary 2 Report

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Deposit Date from 5/1/2024 to 5/31/2024 and Tax Units = 60

- GRAND TOTALS

Cur. Levy M&O	192,949.00	Del. Levy M&O	(22,132.61)
Cur. Interest M&O	8,333.20	Del. Interest M&O	1,167.36
Cur. Penalty M&O	19,839.03	Del. Penalty M&O	464.03
Cur. Rendition Penalty M&O	1,347.36	Del. Rendition Penalty M&O	73.88
Cur. Other M&O	14,328.60	Del. Other M&O	32,947.26
Total Current M&O	236,797.19	Total Delinquent M&O	12,519.92
Cur. Levy I&S	119,717.70	Del. Levy I&S	(10,882.64)
Cur. Interest I&S	5,137.00	Del. Interest I&S	538.73
Cur. Penalty I&S	12,231.91	Del. Penalty I&S	222.63
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	8,857.53	Del. Other I&S	16,280.40
Total Current I&S	145,944.14	Total Delinquent I&S	6,159.12
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	312,666.70	Del. Levy	(33,015.25)
Cur. Interest	13,470.20	Del. Interest	1,706.09
Cur. Penalty	32,070.94	Del. Penalty	686.66
Cur. Rendition Penalty	1,347.36	Del. Rendition Penalty	73.88
Cur. Other	23,186.13	Del. Other	49,227.66
Total Current	382,741.33	Total Delinquent	18,679.04
Grand Total M&O	249,317.11	School Fund Coding Totals (if applicable)	
Grand Total I&S	152,103.26	M&O Current Year	199-5711 207,224.72
Grand Total S1	0.00	M&O Prior Years	199-5712 10,814.65
Total Due to Jurisdiction	401,420.37	M&O Penalty & Interest	199-5719 31,277.74
Total Due to Delq Tax Atty	5,458.22	I&S Current Year	599-5711 128,575.23
		I&S Prior Year	599-5712 5,397.76
		I&S Penalty & Interest	599-5719 18,130.27

Little Elm ISD
Capital Projects @ 05-31-2024

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,942,771.68	\$ 1,571,206.32
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
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	\$ 151,120.36	\$ 149,336.00	\$ 1,784.36
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	\$ 18,508,410.48	\$ 1,369,886.52
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	\$ 7,303,145.84	\$ 657,262.30
Camera for Buses	Fund 653-130	\$ 25,319.00	\$ 18,614.62	\$ 6,704.38
LEISD Administration Plumbing	Fund 653-751	\$ 350,000.00	\$ 343,568.64	\$ 6,431.36
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	\$ 1,910,740.76	\$ 853,914.24
LEHS FOOD TRAILER CONCRETE	Fund 655-402	\$ 24,130.00	\$ 24,130.00	\$ -
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 397,641.20	\$ 11,969.80
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	\$ 2,018,251.97	\$ 15,736.03
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ 92,523.42	\$ 22,476.58
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ 92,676.42	\$ 22,323.58
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ 3,671,646.89	\$ 1,973,353.11
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ 154,350.00	\$ 32,150.00
Brent Interior Upgrades	Fund 656-403	\$ 1,056,216.00	\$ 566,859.88	\$ 489,356.12
Chavez Interior Upgrades	Fund 656-404	\$ 873,784.00	\$ 713,979.70	\$ 159,804.30
Access Ctrl & Sec Upg WMS Cont	Fund 656-405	\$ 4,350,258.00	\$ 2,303,633.40	\$ 2,046,624.60
Hackberry Water Heater/LEHS Data	Fund 656-406	\$ 177,000.00	\$ 25,320.00	\$ 151,680.00
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
		\$ 154,996,847.96	\$ 144,528,286.68	\$ 10,468,561.28

*pending reconciliation

Little Elm ISD**Capital Projects @ 05-31-2024**

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00	\$ 52,137.72	\$ 447,862.28
CAFETERIA TABLES CHAVEZ	\$ 30,800.00	\$ 30,770.70	\$ 29.30
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	\$ 1,985.00	\$ 215.00
DRILL TEAM UNIFORMS	\$ 4,000.00	\$ -	\$ 4,000.00
FLOOD REMEDIATION-POWELL	\$ 70,000.00	\$ 42,903.75	\$ 27,096.25
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS BLEACHER REPAIR	\$ 35,000.00	\$ 33,004.80	\$ 1,995.20
LEHS CLASSROOM AV	\$ 635,000.00		\$ 635,000.00
LEHS ELEVATOR	\$ 15,642.00	\$ 14,852.00	\$ 790.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ 204,062.00	\$ 20,938.00
PRIOR YEAR BAND EQUIP	\$ 11,600.00		\$ 11,600.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ 71,430.00	\$ 570.00
ROOF REPAIR-PRESTIWICK	\$ 76,000.00	\$ 70,394.00	\$ 5,606.00
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	\$ 23,000.00	\$ 350.00
	\$ 3,767,134.00	\$ 2,953,528.08	\$ 813,605.92