

Financial Report

March

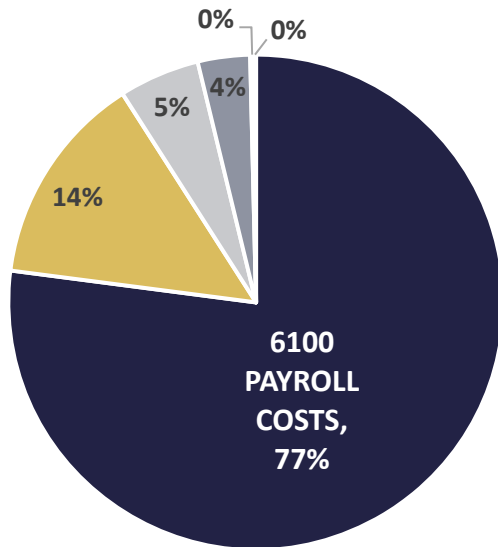
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quartly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Expenditures > \$50k and < \$100k
- Quarterly Donations

Shay Adams
Assistant Superintendent for
Business & Finance Services

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

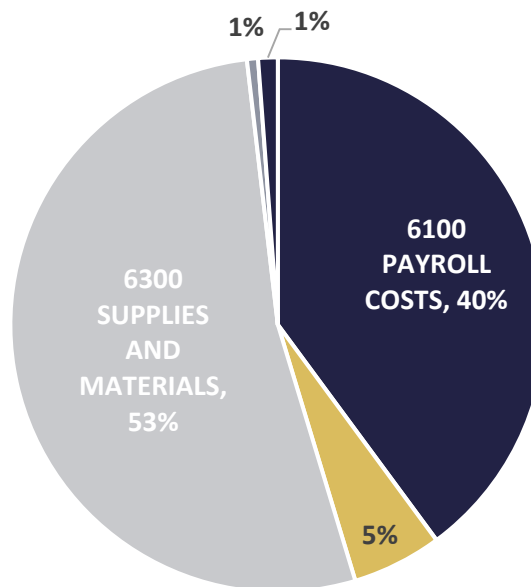


General Fund - 199



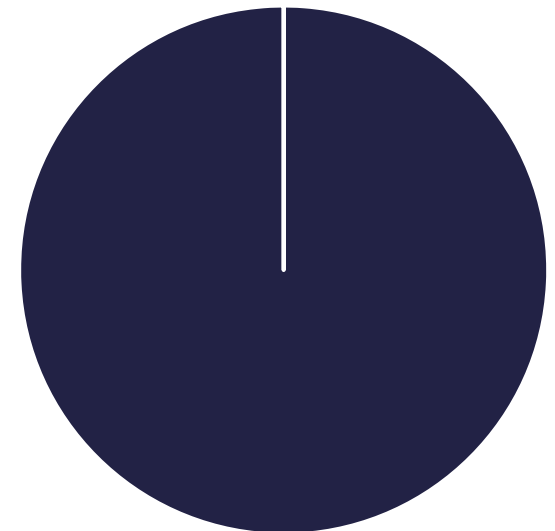
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

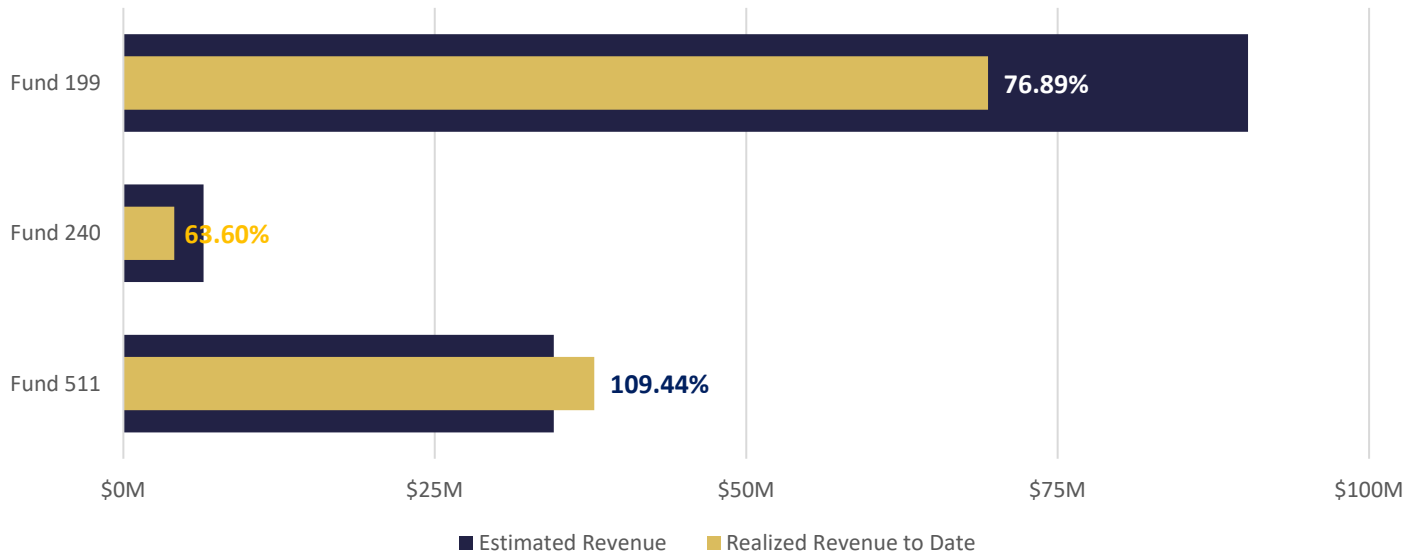


- 6500 DEBT SERVICE

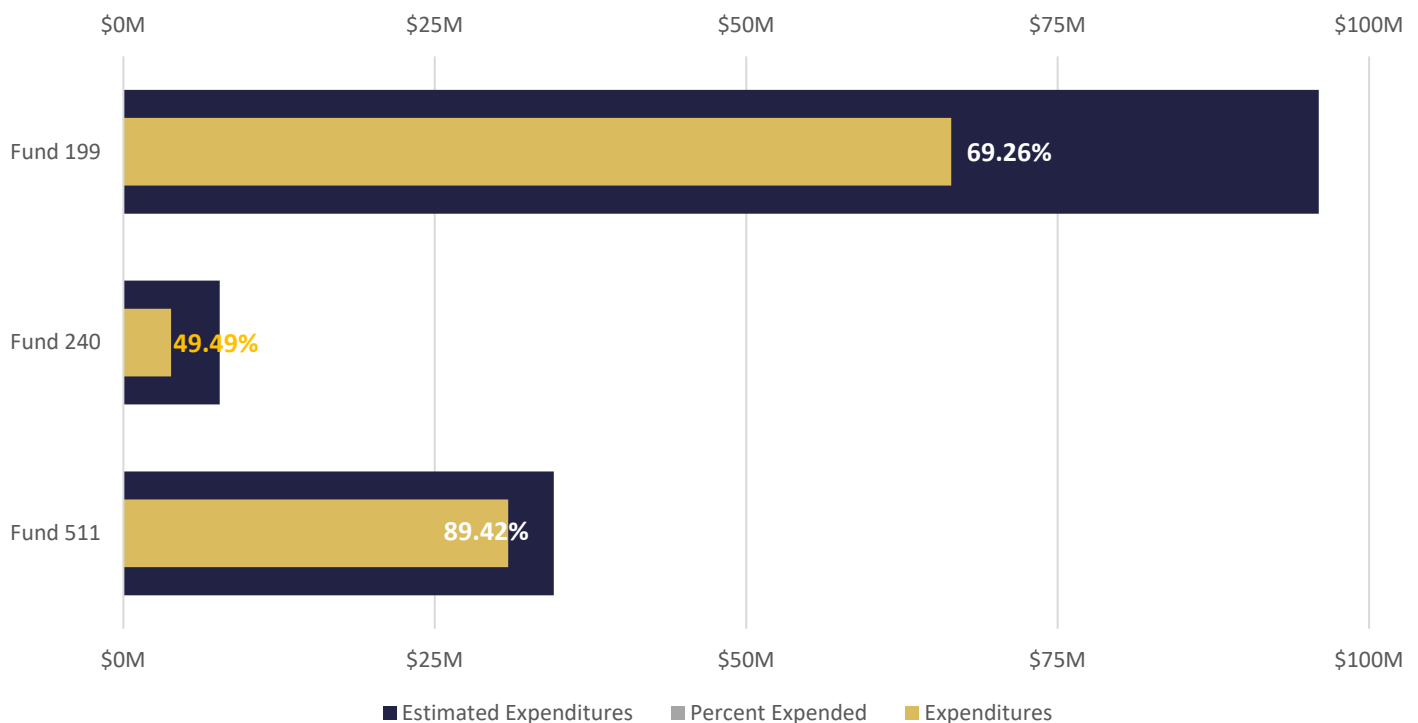
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: March 2024



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 03
ACTUALS THROUGH MARCH

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,175,060.00	.00	51,206,971.26	-19,968,088.74
6200 PROFESSIONAL & CONTRACTED SVS	-15,144,814.53	2,692,995.94	9,230,011.89	-3,221,806.70
6300 SUPPLIES AND MATERIALS	-4,825,092.10	379,121.82	3,499,703.36	-946,266.92
6400 OTHER OPERATING COSTS	-3,586,328.00	264,673.28	2,270,530.04	-1,051,124.68
6500 DEBT SERVICE	-241,364.70	72,524.89	168,139.81	-700.00
6600 CPTL OUTLY LAND BLDG & EQUIP	-982,898.00	19,906.00	80,575.97	-882,416.03
Subtotals for Fund 199 / 4	-95,955,557.33	3,429,221.93	66,455,932.33	-26,070,403.07
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	1,527,627.88	-992,880.12
6200 PROFESSIONAL & CONTRACTED SVS	-408,179.64	64,667.10	207,942.90	-135,569.64
6300 SUPPLIES AND MATERIALS	-3,708,616.00	774,175.58	2,023,030.58	-911,409.84
6400 OTHER OPERATING COSTS	-106,000.00	29,366.27	25,489.74	-51,143.99
6600 CPTL OUTLY LAND BLDG & EQUIP	-995,250.00	.00	45,407.57	-949,842.43
Subtotals for Fund 240 / 4	-7,738,553.64	868,208.95	3,829,498.67	-3,040,846.02
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	6,100.00	30,894,025.35	-3,647,625.65
Subtotals for Fund 511 / 4	-34,547,751.00	6,100.00	30,894,025.35	-3,647,625.65
Grand Totals	-138,241,861.97	4,303,530.88	101,179,456.35	-32,758,874.74

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	-58,256,402.84	4,199,297.16
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-8,666,204.76	16,930,826.24
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-2,494,857.22	-270,220.22
Subtotals for Fund 199 / 4	90,277,368.00	.00	-69,417,464.82	20,859,903.18
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-1,562,590.48	523,183.52
5800 STATE PROGRAM REVENUES	517,970.00	.00	-19,194.81	498,775.19
5900 FEDERAL PROGRAM REVENUES	3,830,560.00	.00	-2,509,556.09	1,321,003.91
Subtotals for Fund 240 / 4	6,434,304.00	.00	-4,091,341.38	2,342,962.62
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-35,559,522.19	-1,212,397.19
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	-37,808,642.19	-3,260,891.19
Grand Totals	131,259,423.00	.00	-111,317,448.39	19,941,974.61

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				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				423,811.78
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				3,352,343.76
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				48,153.40
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				5,176,808.00
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				7,674,608.19
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				2,296,940.24
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				1,547,698.43
Payroll Deposits	417.00	1,178.59	-	2,522.67	138.36	378.08	437.31	266.68	-				5,338.69
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				63,982,896.85
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	-	-	-	88,789,656.46
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				32,729,696.07
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				34,185,447.31
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				13,845,997.70
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				4,326,444.96
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	0.00				-
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	-	-	-	85,087,586.04
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)	-	-	-	1,861,756.86
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	-	-	-	84,645,875.90
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	-	-	-	(463,153.44)
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	-	-	-	29,906,982.92
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				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				1,518,974.29
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				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				845,467.67
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				61,651.45
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				8,566,667.76
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				56,117,910.73
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)				(65,177,392.78)
In Transit	-	-	-	-	671,998.68	4,387,616.31	3,003,810.76	109,076.92	66,790.22				66,790.22
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	-	-	-	240,153,791.94
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	-	-	-	270,060,774.86

**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				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				38,416.83
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	-	-	-	2,279,836.83
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	-	-	-	2,279,836.83
<i>Ending Cash Balance in bank</i>	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	-	-	-	3,721,022.98
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				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				768,029.37
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				34,719,361.13
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				41,123.04
<i>Ending Cash Balance Invested</i>	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	-	-	-	27,669,412.00
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	-	-	-	31,390,434.98

0001 - GENERAL OPERATING

Cash Ending Balance:	19,714,402.38
Add Investment:	
Total:	19,714,402.38

0002 - PAYROLL CLEARING

Cash Ending Balance:	10,000.02
Add Investment:	
Total:	10,000.02

0003 - DEBT SERVICE

Cash Ending Balance:	3,721,022.98
Add Investment:	
Total:	3,721,022.98

0004 - CREDIT CARD

Cash Ending Balance:	182,580.52
Add Investment:	
Total:	182,580.52

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	20,132,697.49
Add Investment:	
Total:	20,132,697.49

0007 - TEXSTAR

Cash Ending Balance:	1,580,625.74
Add Investment:	
Total:	1,580,625.74

0008 - TEXAS CLASS

Cash Ending Balance:	218,440,468.71
Add Investment:	
Total:	218,440,468.71

0009 - TEXPOOL

Cash Ending Balance:	27,669,412.00
Add Investment:	
Total:	27,669,412.00

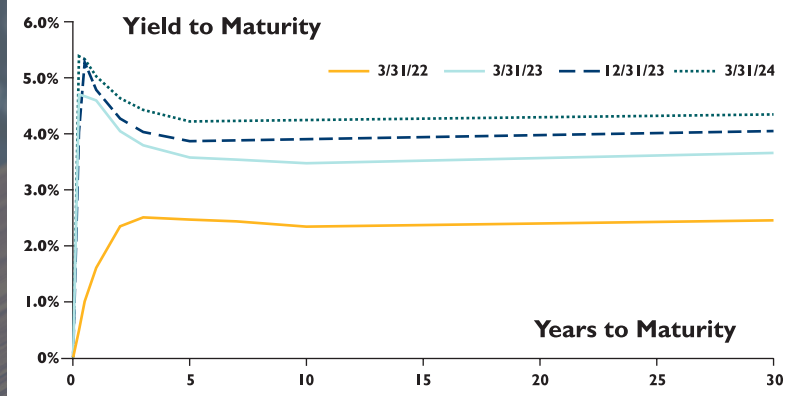
TOTALS

Cash Ending Balance	301,451,209.84
Add Investment Balance	.00
Totals	301,451,209.84

End of Report

Quarterly Position Report

March 31, 2024



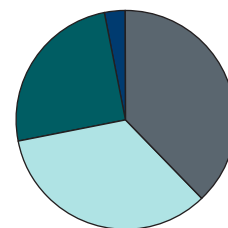
US Treasury bond yields moved higher in the first quarter of 2024, led by the three-year note which rose by 40 basis points. The equity markets continued to rally as the Dow Jones Industrial Average®, S&P 500® and Nasdaq-100® indexes hit all-time highs during the quarter. The jobs market continued its resiliency to start 2024 as monthly job adds remained well above 200,000 and the unemployment rate remained below 4.0%. The Federal Reserve (Fed) left the target rate unchanged at both the January and March Federal Open Market Committee (FOMC) meetings. At the March meeting, their economic projections hinted at a more cautious approach to lowering rates over the cycle. While the median expectation remains three cuts in 2024, the “dot plot” showed a slight shift towards higher rates in 2025 compared to December’s projections. Chair Powell indicated that the Fed’s outlook is for faster growth, lower unemployment, and higher core inflation, yet expectations around the policy rate were unchanged. His comments suggested a June rate cut is still on the table.

Government Overnight Fund

Duration 0.09490

	Participant Assets	Market Value
Beginning of Quarter Balance	6,324,799,058.84	6,325,468,400.45
Deposits	7,041,734,899.85	
Withdrawals	(6,113,071,747.12)	
End of Quarter Balance	7,253,462,211.57	7,252,811,633.41

Agencies	38%
Cash/Repo	34%
Treasuries	25%
MM Funds	3%

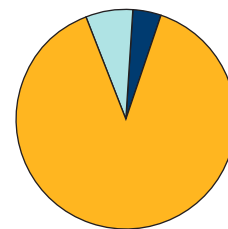


Corporate Overnight Fund

Duration 0.22423

	Participant Assets	Market Value
Beginning of Quarter Balance	3,396,646,289.85	3,397,100,054.32
Deposits	2,518,838,176.08	
Withdrawals	(1,834,124,029.99)	
End of Quarter Balance	4,081,360,435.94	4,079,778,496.81

Commercial Paper	89%
Cash/Repo	7%
MM Funds	4%

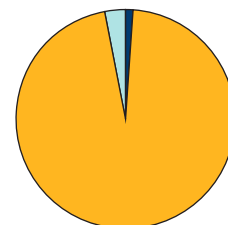


Corporate Overnight Plus Fund

Duration 0.26556

	Participant Assets	Market Value
Beginning of Quarter Balance	10,172,106,599.86	10,173,460,553.93
Deposits	10,955,924,829.69	
Withdrawals	(7,645,248,024.85)	
End of Quarter Balance	13,482,783,404.70	13,476,753,026.32

Commercial Paper	96%
Cash/Repo	3%
MM Funds	1%



Returns

	January		February		March	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.34%	5.35%	5.33%	5.34%	5.33%	5.34%
Corp Overnight Fund	5.56%	5.54%	5.50%	5.51%	5.48%	5.48%
Corp Overnight Plus Fund	5.60%	5.58%	5.52%	5.52%	5.49%	5.50%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

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Account Statement Texas CLASS

Entity Name		Start Date	End Date	Average Yield for the Period	
Little Elm ISD		1/1/2024	3/31/2024	5.4968%	
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	185,929,523.55	0.00	4,253,676.35	184,218,070.38	2,542,223.18
Total	185,929,523.55	0.00	4,253,676.35	184,218,070.38	2,542,223.18

Account Statement Texas CLASS Government

Entity Name		Start Date	End Date	Average Yield for the Period	
Little Elm ISD		1/1/2024	3/31/2024	5.2618%	
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	29,430,206.74	22,924,846.29	24,000,000.00	28,786,235.11	431,182.08
Construction Bond 2020	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2022	5,299,574.25	0.00	0.00	5,369,373.00	69,798.75
Total	34,729,780.99	22,924,846.29	24,000,000.00	34,155,608.11	500,980.83

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 01/01/2024 - 03/31/2024

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

INTEREST AND SINKING

01/01/2024 - 01/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$28,999,187.08	\$9,206,388.28	\$0.00	\$155,253.34	\$38,360,828.70	\$34,202,511.48
Total Dollar Value	\$28,999,187.08	\$9,206,388.28	\$0.00	\$155,253.34	\$38,360,828.70	

02/01/2024 - 02/29/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$38,360,828.70	\$4,636,412.54	-\$15,983,931.62	\$138,328.02	\$27,151,637.64	\$32,697,258.89
Total Dollar Value	\$38,360,828.70	\$4,636,412.54	-\$15,983,931.62	\$138,328.02	\$27,151,637.64	

03/01/2024 - 03/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$27,151,637.64	\$353,012.39	\$0.00	\$123,638.93	\$27,628,288.96	\$27,399,838.73
Total Dollar Value	\$27,151,637.64	\$353,012.39	\$0.00	\$123,638.93	\$27,628,288.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$28,999,187.08	\$14,195,813.21	-\$15,983,931.62	\$417,220.29	\$27,628,288.96
Total Dollar Value	\$28,999,187.08	\$14,195,813.21	-\$15,983,931.62	\$417,220.29	\$27,628,288.96

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$28,999,187.08	\$14,195,813.21	-\$15,983,931.62	\$417,220.29	\$27,628,288.96
Total Dollar Value	\$28,999,187.08	\$14,195,813.21	-\$15,983,931.62	\$417,220.29	\$27,628,288.96

Account History for Account:
/ LITTLE ELM ISD GENERAL FUND

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
03/28/2024		MONTHLY POSTING	7,081.28	1,580,625.74
02/29/2024		MONTHLY POSTING	6,602.63	1,573,544.46
01/31/2024		MONTHLY POSTING	7,047.20	1,566,941.83

Summary			
Period Begining Balance:			1,566,941.83
Total Deposit:			
Total Withdrawals:			
Total Interest:			20,731.11
Period Ending Balance:			1,580,625.74

Denton County Tax Office

Run Date: 4/1/2024 4:51:06PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 3/1/2024 to 3/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	481,440.47	Del. Levy M&O	13,355.57
Cur. Interest M&O	5,600.40	Del. Interest M&O	4,225.21
Cur. Penalty M&O	25,288.79	Del. Penalty M&O	1,371.70
Cur. Rendition Penalty M&O	525.90	Del. Rendition Penalty M&O	78.45
Total Current M&O	512,855.56	Total Delinquent M&O	19,030.93
Cur. Levy I&S	298,715.51	Del. Levy I&S	6,289.47
Cur. Interest I&S	3,468.05	Del. Interest I&S	1,906.21
Cur. Penalty I&S	15,666.63	Del. Penalty I&S	645.18
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	317,850.19	Total Delinquent I&S	8,840.86
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	780,155.98	Del. Levy	19,645.04
Cur. Interest	9,068.45	Del. Interest	6,131.42
Cur. Penalty	40,955.42	Del. Penalty	2,016.88
Cur. Rendition Penalty	525.90	Del. Rendition Penalty	78.45
Total Current	830,705.75	Total Delinquent	27,871.79

Grand Total M&O	531,886.49	School Fund Coding Totals (if applicable)	
Grand Total I&S	326,691.05	M&O Current Year	199-5711 481,440.47
Grand Total S1	0.00	M&O Prior Years	199-5712 13,355.57
Total Due to Jurisdiction	858,577.54	M&O Penalty & Interest	199-5719 37,090.45
Total Due to Delq Tax Atty	5,703.66	I&S Current Year	599-5711 298,715.51
		I&S Prior Year	599-5712 6,289.47
		I&S Penalty & Interest	599-5719 21,686.07

Denton County Tax Office

Run Date: 4/1/2024 4:51:06PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 3/1/2024 to 3/31/2024 and Tax Units = 60

- GRAND TOTALS

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Cur. Penalty I&S	15,666.63	Del. Penalty I&S	645.18
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	317,850.19	Total Delinquent I&S	8,840.86
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	780,155.98	Del. Levy	19,645.04
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		I&S Prior Year	599-5712 6,289.47
		I&S Penalty & Interest	599-5719 21,686.07

Little Elm ISD
Capital Projects @ 03-31-2024

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,933,416.68	\$ 1,580,561.32
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	\$ 111,436.00	\$ 39,684.36
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	\$ 13,795.86	\$ 11,523.14
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	\$ 1,846,953.79	\$ 917,701.21
LEHS FOOD TRAILER CONCRETE	Fund 655-402	\$ 24,130.00	\$ 24,130.00	\$ -
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 222,452.01	\$ 187,158.99
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	\$ 1,389,086.99	\$ 644,901.01
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ 1,325,016.00	\$ 174,984.00
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	\$ 2,539,221.50	\$ 3,105,778.50
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	\$ 291,264.88	\$ 764,951.12
Chavez Interior Upgrades	Fund 656-404	\$ 873,784.00	\$ 452,290.25	\$ 421,493.75
Access Ctrl & Sec Upg WMS Cont	Fund 656-405	\$ 1,143,125.00	\$ 767,561.44	\$ 375,563.56
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
		\$ 151,612,714.96	\$ 140,201,985.98	\$ 11,410,728.98

*pending reconciliation

Little Elm ISD
Capital Projects @ 03-31-2024

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00	\$ 11,646.00	\$ 488,354.00
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 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
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
	\$ 3,656,134.00	\$ 2,827,129.28	\$ 829,004.72

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
C&G Electric	Operational Services	Electrical repairs, parking lot lights, etc.	\$80,000.00	BuyBoard 638-21, Exp: 02/29/2024
Spectrum Resource Roofing	Operational Services	Prestick ES roof repairs	\$65,294.00	EPCNT-Rockwall ISD, RFP 2122.07-001, AutoRenew
Texas Air Systems LLC	Operational Services	HVAC equipment and software repairs for Brent ES	\$60,000.00	TIPS CONTRACT: 22010601, Exp: Mar-31-2025
Longhorn Mechanical	Operational Services	Repair and Maint. for kitchen school equipment for the remainder of the year	\$80,000.00	LEISD RFP 2021-003

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
January 2024 - March 2024

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	Venu - Royal Tiger Productions	Movie Night Donation to Football	1.22.2024	2,000.00		2,000.00
Brent ES	461	Caliber Collision	To purchase perfect attendance bicycles	1.29.2024	3,500.00		3,500.00
Little Elm High School	865	Briggs	Fellowship of Christian Athletes	2.15.2024	50.00		50.00
LEISD	499	Credit Union of Texas	District Spelling Bee	3.25.2024	1,250.00		1,250.00
Lakeview ES	461	American Heart Association		3.11.2024	60.00		60.00
Zellars Early Learning Ctr		Rhea Lana's	Used clothing for students	3.4.2024		125.00	125.00
					6,860.00	125.00	6,985.00