

Financial Report

June

- 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

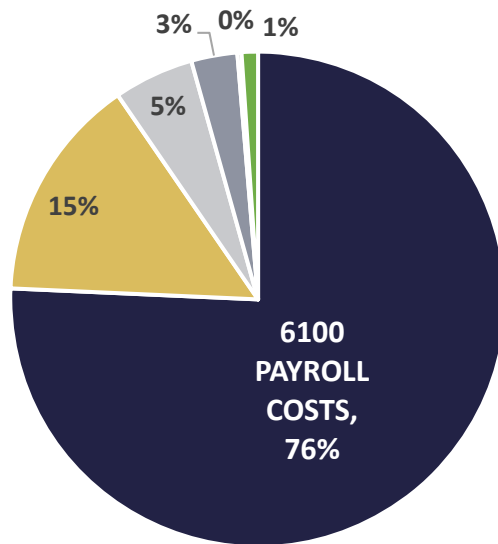
Shay Adams
Assistant Superintendent for
Business & Finance Services



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

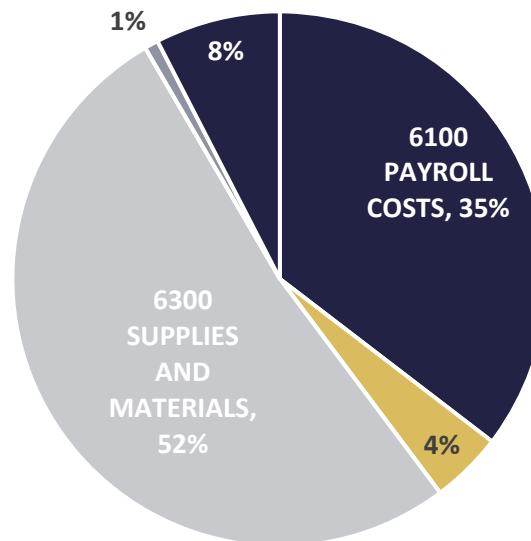


General Fund - 199



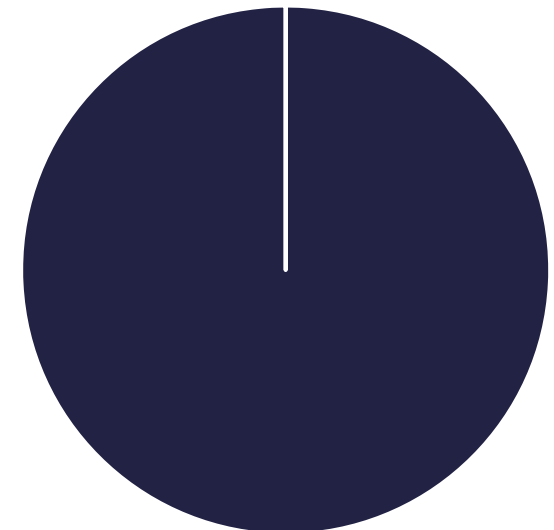
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

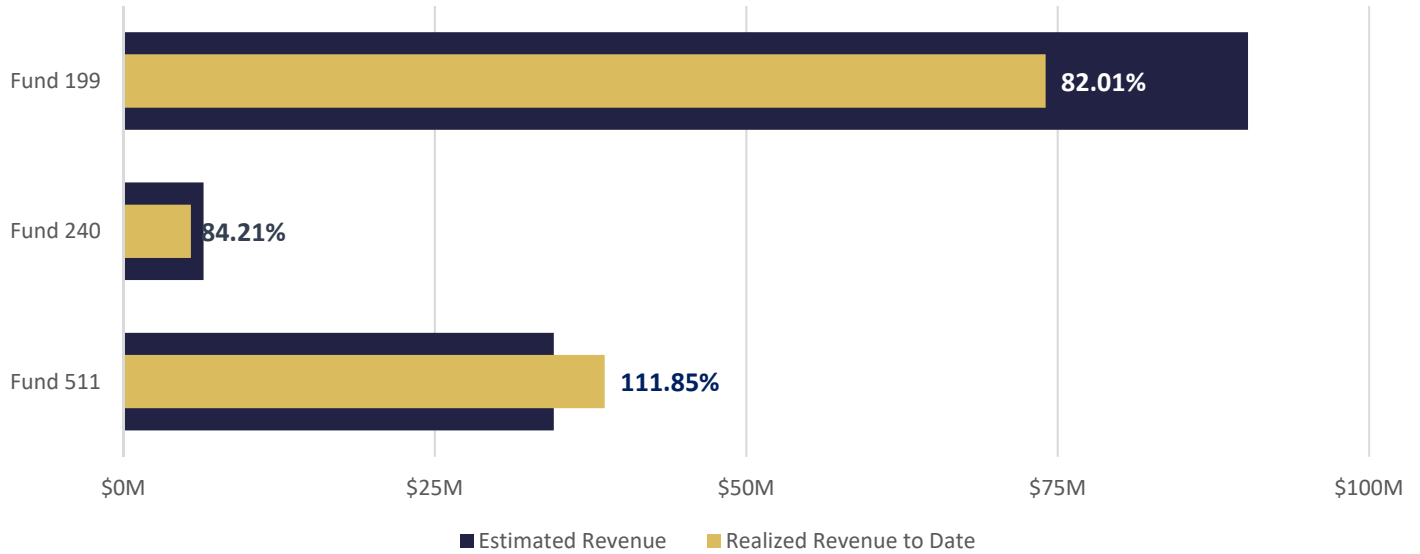


- 6500 DEBT SERVICE

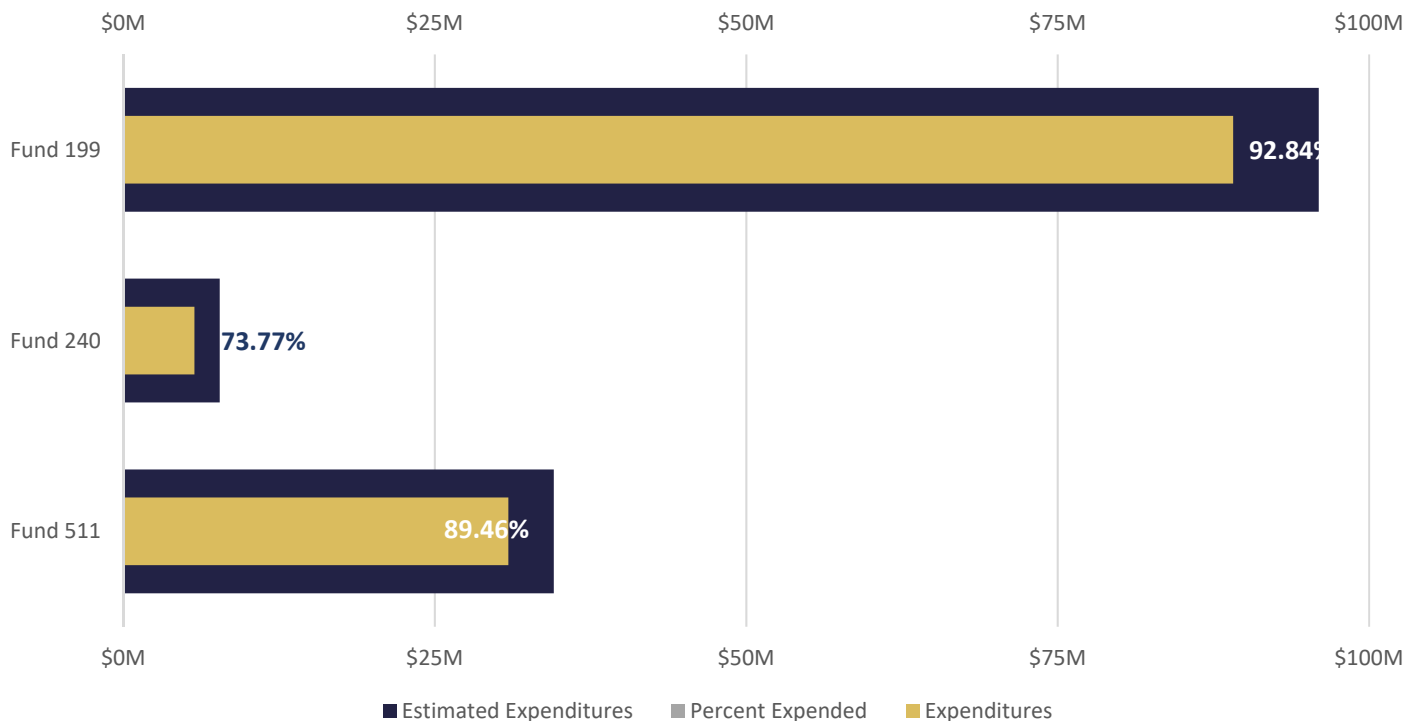
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: June 2024



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 06
ACTUALS THROUGH JUNE

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-70,029,115.92	.00	67,447,238.03	-2,581,877.89
6200 PROFESSIONAL & CONTRACTED SVS	-15,437,744.53	.00	13,107,277.20	-2,330,467.33
6300 SUPPLIES AND MATERIALS	-5,820,584.18	.00	4,663,153.04	-1,157,431.14
6400 OTHER OPERATING COSTS	-3,469,850.00	.00	2,681,519.06	-788,330.94
6500 DEBT SERVICE	-241,364.70	.00	239,983.30	-1,381.40
6600 CPTL OUTLY LAND BLDG & EQUIP	-956,898.00	.00	949,514.97	-7,383.03
Subtotals for Fund 199 / 4	-95,955,557.33	.00	89,088,685.60	-6,866,871.73
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	2,021,305.17	-499,202.83
6200 PROFESSIONAL & CONTRACTED SVS	-408,179.64	.00	249,030.64	-159,149.00
6300 SUPPLIES AND MATERIALS	-3,831,617.00	.00	2,959,146.44	-872,470.56
6400 OTHER OPERATING COSTS	-106,000.00	.00	47,903.47	-58,096.53
6600 CPTL OUTLY LAND BLDG & EQUIP	-872,250.00	.00	431,554.23	-440,695.77
Subtotals for Fund 240 / 4	-7,738,554.64	.00	5,708,939.95	-2,029,614.69
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	.00	30,906,125.32	-3,641,625.68
Subtotals for Fund 511 / 4	-34,547,751.00	.00	30,906,125.32	-3,641,625.68
Grand Totals	-138,241,862.97	.00	125,703,750.87	-12,538,112.10

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 06
ACTUALS THROUGH JUNE

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	-59,727,443.40	2,728,256.60
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-11,230,013.38	14,367,017.62
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-3,073,532.15	-848,895.15
Subtotals for Fund 199 / 4	90,277,368.00	.00	-74,030,988.93	16,246,379.07
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-2,032,845.96	52,928.04
5800 STATE PROGRAM REVENUES	517,970.00	.00	-19,194.81	498,775.19
5900 FEDERAL PROGRAM REVENUES	3,830,561.00	.00	-3,364,685.76	465,875.24
Subtotals for Fund 240 / 4	6,434,305.00	.00	-5,416,726.53	1,017,578.47
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-36,393,304.56	-2,046,179.56
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	-38,642,424.56	-4,094,673.56
Grand Totals	131,259,424.00	.00	-118,090,140.02	13,169,283.98

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	29,860,256.95	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	49,351.15	566,334.04
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	129,410.44	3,902,699.81
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	4,876.26	68,701.33
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	407,895.00	5,957,742.00
State Revenue - Debt Service	-	-	64.00	1,726,388.00	-	0.00	-	-	-	-	-	425,933.00	2,152,385.00
State Revenue - Misc	-	-	-	-	-	2,249,120.00	-	-	-	-	-	0.00	2,249,120.00
SHARS Receipts	6,623.36	21,780.00	700.00	-	-	273,050.76	350.00	2,710.00	271.00	-	-	39,937.39	345,422.51
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	952,453.99	9,561,510.61
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	285,803.71	3,147,287.45
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	8,588.56	1,946,074.25
Payroll Deposits	417.00	1,178.59	-	2,522.67	138.36	378.08	437.31	266.68	-	137.54	137.54	225.63	5,839.40
Transfers from Debt Service	-	-	-	-	-	0.00	-	-	-	-	-	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	10,645,636.23	91,678,967.09
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	12,950,111.36	121,582,083.49
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	4,091,759.69	45,024,211.92
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	2,743,145.04	45,503,414.71
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	1,854,845.39	18,014,881.11
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	467,937.28	5,724,350.49
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	9,157,687.40	114,295,936.57
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	1,725,295.13	3,425,430.50
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	10,882,982.53	115,417,900.07
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	2,067,128.83	1,557,249.42
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	31,927,385.78	31,927,385.78
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	19,823,713.48	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	1,594,675.10	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	103,755,999.85	215,745,425.17
Beginning Cash Balance TX Class UMB												100,000,000.00	-
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	86,613.31	1,109,342.96
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	6,961.07	82,661.88
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	433,565.03	10,870,652.13
Interest Earned TexasClass UMB												97,529.96	97,529.96
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	162,868.63	157,002,891.86
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)	(11,804,892.42)	(194,678,741.67)
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	13,915.93	13,915.93
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	214,170,949.94	214,170,949.94
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	262,287,206.14	255,067,570.54	246,098,335.72	246,098,335.72

**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	3,736,870.43	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	7,815.92	62,080.20
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	7,815.92	2,303,500.20
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	(9,500.00)	(9,500.00)
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	(9,500.00)	(9,500.00)
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	(9,500.00)	(9,500.00)
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	(1,684.08)	2,294,000.20
<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	3,728,808.39	3,736,870.43	3,735,186.35	3,735,186.35
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	28,307,538.21	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	123,874.26	1,139,968.84
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	100,524.18	35,251,069.35
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	8,536.76	8,536.76
<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	27,988,039.72	28,327,930.40	28,540,473.41	28,540,473.41
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	32,275,659.76	32,275,659.76

0001 - GENERAL OPERATING

Cash Ending Balance:	21,856,542.72
Add Investment:	
Total:	21,856,542.72

0002 - PAYROLL CLEARING

Cash Ending Balance:	11,627.05
Add Investment:	
Total:	11,627.05

0003 - DEBT SERVICE

Cash Ending Balance:	3,735,186.35
Add Investment:	
Total:	3,735,186.35

0004 - CREDIT CARD

Cash Ending Balance:	28,797.51
Add Investment:	
Total:	28,797.51

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	18,999,277.92
Add Investment:	
Total:	18,999,277.92

0007 - TEXSTAR

Cash Ending Balance:	1,601,636.17
Add Investment:	
Total:	1,601,636.17

0008 - TEXAS CLASS

Cash Ending Balance:	193,472,505.89
Add Investment:	
Total:	193,472,505.89

0009 - TEXPOOL

Cash Ending Balance:	28,540,473.41
Add Investment:	
Total:	28,540,473.41

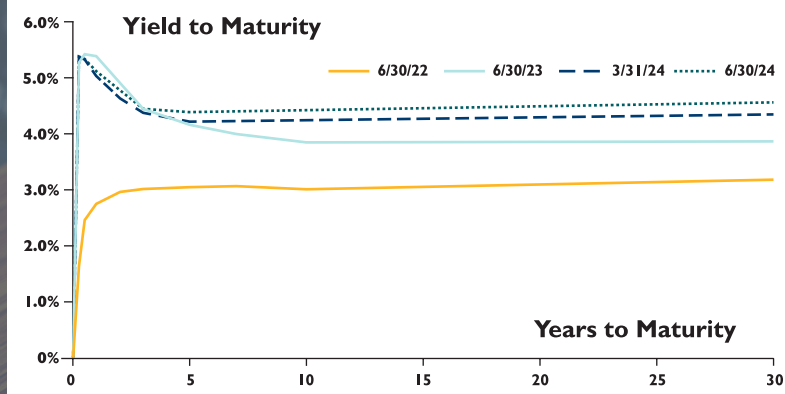
TOTALS

Cash Ending Balance	278,246,047.02
Add Investment Balance	.00
Totals	278,246,047.02

End of Report

Quarterly Position Report

June 30, 2024

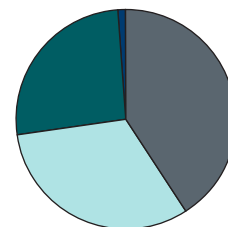


US Treasury bond yields rose by as much as 22 basis points across the curve in the second quarter of 2024 due to increasing expectations that the Federal Reserve (Fed) will not lower its target interest rate until later in the year. While the Dow Jones Industrial Average®, S&P 500® and Nasdaq-100® indexes reached new all-time highs, they finished the three-month period mixed with returns of -1.73%, +3.9% and +8.5%, respectively. The May jobs report, which released in early June, showed a rebound from a softer-than-expected April report. The unemployment rate rose to 4.0% for the first time since January 2022, but job gains remained solid. In the first five months of 2024, an average of 248,000 jobs were added per month. The latest release of the consumer price index (CPI) showed a decline from the three previous reports, which were hotter than expected. The headline CPI number for June was 3.3%, still well above the Fed's target. The PCE deflator, which is the Fed's preferred measure of inflation, has been close to their target at 2.6%. As expected, the Federal Open Market Committee (FOMC) kept the target rate unchanged at both the May 1 and June 12 meetings. The Fed's dot plot from the June meeting implied just one cut in 2024, versus three cuts implied previously in earlier dot plots. At the end of the second quarter, the federal funds futures was fully pricing in one rate cut of 25 basis points and a 77% probability of a second cut by the end of 2024.

Government Overnight Fund Duration 0.21402

	Participant Assets	Market Value
Beginning of Quarter Balance	7,253,462,211.57	7,252,811,633.41
Deposits	2,529,597,400.92	
Withdrawals	(3,362,520,011.34)	
End of Quarter Balance	6,420,539,601.15	6,420,211,922.46

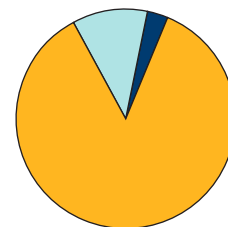
Agencies	41%
Cash/Repo	32%
Treasuries	26%
MM Funds	1%



Corporate Overnight Fund Duration 0.25590

	Participant Assets	Market Value
Beginning of Quarter Balance	4,081,360,435.94	4,079,778,496.81
Deposits	668,677,514.85	
Withdrawals	(978,854,714.71)	
End of Quarter Balance	3,771,183,236.08	3,770,042,732.28

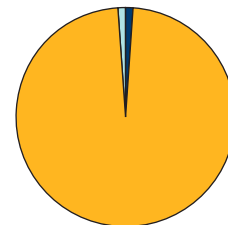
Commercial Paper	86%
Cash/Repo	11%
MM Funds	3%



Corporate Overnight Plus Fund Duration 0.09344

	Participant Assets	Market Value
Beginning of Quarter Balance	13,482,783,404.70	13,476,753,026.32
Deposits	3,923,545,187.45	
Withdrawals	(6,390,972,792.80)	
End of Quarter Balance	11,015,355,799.35	11,011,358,852.36

Commercial Paper	98%
Cash/Repo	1%
MM Funds	1%



Returns

	April		May		June	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.33%	5.34%	5.32%	5.33%	5.33%	5.34%
Corp Overnight Fund	5.46%	5.46%	5.44%	5.45%	5.44%	5.44%
Corp Overnight Plus Fund	5.47%	5.48%	5.46%	5.47%	5.45%	5.46%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

Distributed by First Public. The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875.

Custom Account Statement Texas CLASS

Entity Name		Start Date	End Date	Average Yield for the Period	
Little Elm ISD		4/1/2024	6/30/2024	5.4279%	
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	184,218,070.38	0.00	107,094,382.30	79,116,707.50	1,993,019.42
Total	184,218,070.38	0.00	107,094,382.30	79,116,707.50	1,993,019.42

Custom Account Statement Texas CLASS Government

Entity Name		Start Date	End Date	Average Yield for the Period	
Little Elm ISD		4/1/2024	6/30/2024	5.2574%	
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	28,786,235.11	875,309.40	21,000,000.00	8,901,872.08	240,327.57
Construction Bond 2020	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2022	5,369,373.00	0.00	0.00	5,440,010.38	70,637.38
Total	34,155,608.11	875,309.40	21,000,000.00	14,341,882.46	310,964.95

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



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

Custom Summary Statement

LITTLE ELM ISD

PO BOX 6000

LITTLE ELM TX 75068-9001

Statement Period 04/01/2024 - 06/30/2024

INTEREST AND SINKING

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$27,628,288.96	\$205,610.54	\$0.00	\$121,220.20	\$27,955,119.70	\$27,756,876.73
Total Dollar Value	\$27,628,288.96	\$205,610.54	\$0.00	\$121,220.20	\$27,955,119.70	

05/01/2024 - 05/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$27,955,119.70	\$225,573.50	\$0.00	\$126,845.01	\$28,307,538.21	\$28,098,053.11
Total Dollar Value	\$27,955,119.70	\$225,573.50	\$0.00	\$126,845.01	\$28,307,538.21	

06/01/2024 - 06/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$28,307,538.21	\$100,524.18	\$0.00	\$123,874.26	\$28,531,936.65	\$28,384,651.38
Total Dollar Value	\$28,307,538.21	\$100,524.18	\$0.00	\$123,874.26	\$28,531,936.65	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$27,628,288.96	\$531,708.22	\$0.00	\$371,939.47	\$28,531,936.65
Total Dollar Value	\$27,628,288.96	\$531,708.22	\$0.00	\$371,939.47	\$28,531,936.65

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$27,628,288.96	\$531,708.22	\$0.00	\$371,939.47	\$28,531,936.65
Total Dollar Value	\$27,628,288.96	\$531,708.22	\$0.00	\$371,939.47	\$28,531,936.65

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

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
06/28/2024	XXXXXX	MONTHLY POSTING	6,961.07	1,601,636.17
05/31/2024	XXXXXX	MONTHLY POSTING	7,156.54	1,594,675.10
04/30/2024	XXXXXX	MONTHLY POSTING	6,892.82	1,587,518.56

Summary	
Period Beginning Balance:	1,587,518.56
Total Deposit:	
Total Withdrawals:	
Total Interest:	21,010.43
Period Ending Balance:	1,601,636.17

Denton County Tax Office

Run Date: 7/1/2024 12:16:54PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 6/1/2024 to 6/30/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	125,224.72	Del. Levy M&O	3,713.70
Cur. Interest M&O	4,451.49	Del. Interest M&O	595.50
Cur. Penalty M&O	9,405.69	Del. Penalty M&O	346.61
Cur. Rendition Penalty M&O	121.69		
Total Current M&O	139,203.59	Total Delinquent M&O	4,655.81
Cur. Levy I&S	77,697.05	Del. Levy I&S	1,916.60
Cur. Interest I&S	2,758.05	Del. Interest I&S	296.33
Cur. Penalty I&S	5,827.95	Del. Penalty I&S	172.77
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	86,283.05	Total Delinquent I&S	2,385.70
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		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	202,921.77	Del. Levy	5,630.30
Cur. Interest	7,209.54	Del. Interest	891.83
Cur. Penalty	15,233.64	Del. Penalty	519.38
Cur. Rendition Penalty	121.69		
Total Current	225,486.64	Total Delinquent	7,041.51

Grand Total M&O	143,859.40	School Fund Coding Totals (if applicable)	
Grand Total I&S	88,668.75	M&O Current Year	199-5711 125,224.72
Grand Total S1	0.00	M&O Prior Years	199-5712 3,713.70
Total Due to Jurisdiction	232,528.15	M&O Penalty & Interest	199-5719 14,920.98
Total Due to Delq Tax Atty	4,650.50	I&S Current Year	599-5711 77,697.05
		I&S Prior Year	599-5712 1,916.60
		I&S Penalty & Interest	599-5719 9,055.10

Denton County Tax Office

Run Date: 7/1/2024 12:16:54PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 6/1/2024 to 6/30/2024 and Tax Units = 60

- GRAND TOTALS

Cur. Levy M&O	125,224.72	Del. Levy M&O	3,713.70
Cur. Interest M&O	4,451.49	Del. Interest M&O	595.50
Cur. Penalty M&O	9,405.69	Del. Penalty M&O	346.61
Cur. Rendition Penalty M&O	121.69		
Total Current M&O	139,203.59	Total Delinquent M&O	4,655.81
Cur. Levy I&S	77,697.05	Del. Levy I&S	1,916.60
Cur. Interest I&S	2,758.05	Del. Interest I&S	296.33
Cur. Penalty I&S	5,827.95	Del. Penalty I&S	172.77
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	86,283.05	Total Delinquent I&S	2,385.70
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		
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	202,921.77	Del. Levy	5,630.30
Cur. Interest	7,209.54	Del. Interest	891.83
Cur. Penalty	15,233.64	Del. Penalty	519.38
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Total Due to Jurisdiction	232,528.15	M&O Penalty & Interest	199-5719 14,920.98
Total Due to Delq Tax Atty	4,650.50	I&S Current Year	599-5711 77,697.05
		I&S Prior Year	599-5712 1,916.60
		I&S Penalty & Interest	599-5719 9,055.10

Little Elm ISD

Capital Projects @ 06-30-2024

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	\$ 3,685,122.96	\$ (1,651,134.96)
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	\$ 4,123,885.39	\$ 1,521,114.61
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ 171,498.90	\$ 15,001.10
Brent Interior Upgrades	Fund 656-403	\$ 1,056,216.00	\$ 728,058.00	\$ 328,158.00
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	\$ 2,316,951.40	\$ 2,033,306.60
Hackberry Water Heater/LEHS Data	Fund 656-406	\$ 177,000.00	\$ 31,640.00	\$ 145,360.00
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
2024-2025 Devices	Fund 679-756	\$ 5,609,943.00	\$ 23,524.00	\$ 5,586,419.00
Copier Buyout	Fund 679-941	\$ 1,200,000.00	\$ 843,411.75	\$ 356,588.25
		\$ 161,806,790.96	\$ 147,712,316.94	\$ 14,094,474.02

Little Elm ISD
Capital Projects @ 06-30-2024

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
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**pending reconciliation*

Little Elm ISD
Capital Projects @ 06-30-2024

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00	\$ 64,612.12	\$ 435,387.88
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

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Supreme Fixture Company	Child Nutrition	New Milk Coolers	\$58,674.00	BuyBoard 683-22, Exp: 11/30/2025
SFCC, Inc	Operational Services	AC Repairs at Zellars	\$70,725.00	RFP 2023-003, JOC
CDW Government	Technology Services	Purchase of phones	\$75,388.70	TIPS 230105, Exp: 05/31/2028
Ace Mart Restaurant	Child Nutrition	Replace Old Equipment at Chavez	\$73,640.50	BuyBoard 683-22, Exp: 11/30/2025
Ace Mart Restaurant	Child Nutrition	Replace Old Equipment at Hackberry ES	\$72,212.56	BuyBoard 683-22, Exp: 11/30/2025
Ace Mart Restaurant	Child Nutrition	Replace Old Equipment at Oak Point ES	\$53,166.08	BuyBoard 683-22, Exp: 11/30/2025
Ace Mart Restaurant	Child Nutrition	Replace Old Equipment at Lakeview ES	\$53,165.75	BuyBoard 683-22, Exp: 11/30/2025

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
April 2024 - June 2024

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Strike Middle School	461	Lisa Williams	Eclipse Day Event	4.1.2024	50.00		50.00
Strike Middle School	461	First Bank	Eclipse Day Event	4.1.2024	500.00		500.00
Strike Middle School	461	Enlightening Leadership-Kelly Hastings	Eclipse Day Event	4.1.2024	1,000.00		1,000.00
Little Elm High School		Triple C Rentals	PROM letters	4.1.2024		500.00	500.00
Little Elm High School	820	TomFrim Tribute LP	Top Ten Scholarship Funds	4.3.2024	5,000.00		5,000.00
Strike Middle School	461	New View Roofing-Nick Royer	Eclipse Day Event	4.4.2024	1,500.00		1,500.00
Strike Middle School	461	Strike PTA	Eclipse Day Event	4.3.2024	1,500.00		1,500.00
Prestwick Elementary	461	Prestwick PTA	Various Purchases	4.8.2024	10,019.08		10,019.08
Little Elm High School	865	Burnes	Powderpuff-Class of 2025	4.9.2024	100.00		100.00
Chavez Elementary	461	National Wholesale Supply Inc	5th grade STEM Field Trip	4.9.2024	1,539.00		1,539.00
Prestwick Elementary		Prestwick PTA	Clinic Refrigerator	4.26.2024	1,399.00		1,399.00
Little Elm High School		Junior Parents	Powderpuff-Class of 2025	5.3.2024		300.00	300.00
Special Olympics		Chic Fil A	Brownies	5.8.2024		100.00	100.00
Special Olympics		ER of Texas	Chips and waters	5.8.2024		200.00	200.00
Special Olympics		Market Street	Coffee Creamers, sugar and snacks	5.8.2024		200.00	200.00
Special Olympics		McDonalds	Breakfast sandwiches	5.8.2024		400.00	400.00
Special Olympics		Credit Union of Texas	Drawstring bags, hot dogs and condiments	5.8.2024		500.00	500.00
Athletics	461	Executive Booster Club	Pitching Machine	5.16.2024	4,995.00		4,995.00
Brent Elementary	461	Costco	Playground Supplies & Snacks	6.5.2024	500.00		500.00
					28,102.08	2,200.00	30,302.08