

Financial Report

September

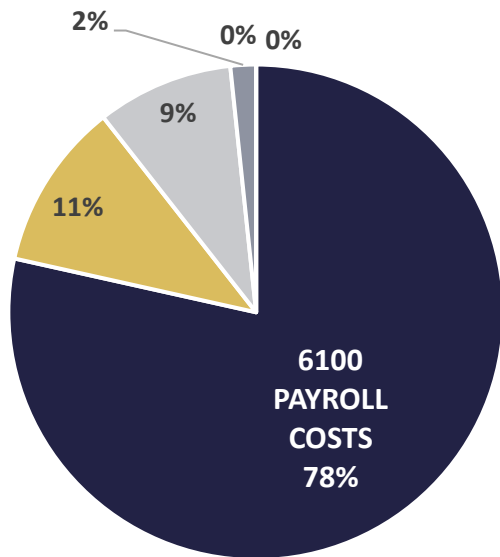
- 
- Budget to Actuals
 - Expenditures by Major Object
 - Cash Flow Statement
 - Cash Position
 - Quarterly Investment Reports
 - Property Tax Collection Report
 - Capital Project Reports
 - Quarterly Expenditures > \$50k and < \$100k
 - Quarterly Donations

Jesse Wyse
Chief Financial Officer
Business & Finance Services

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

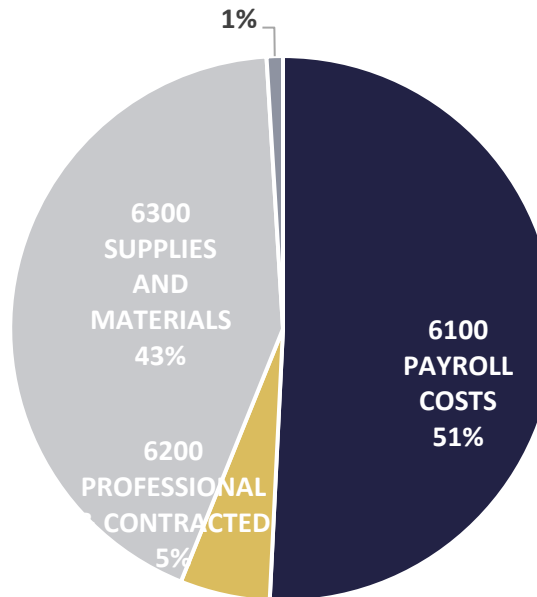


General Fund - 199



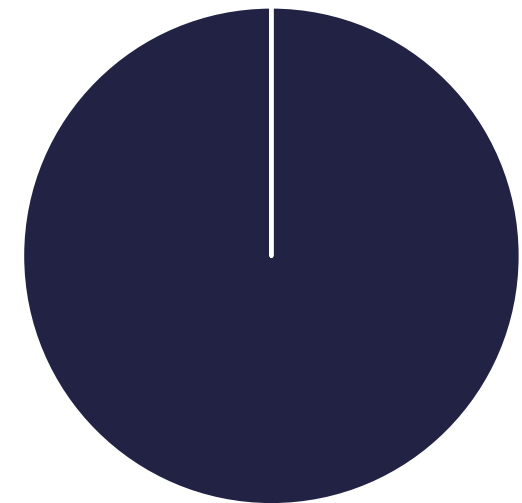
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

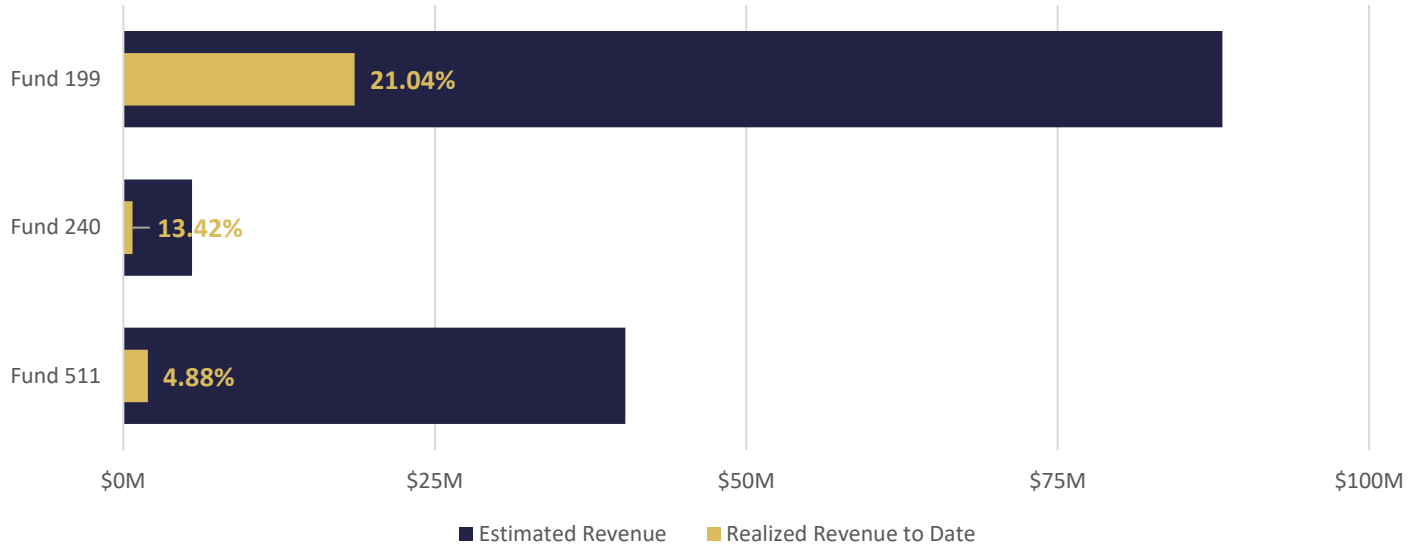


- 6500 DEBT SERVICE

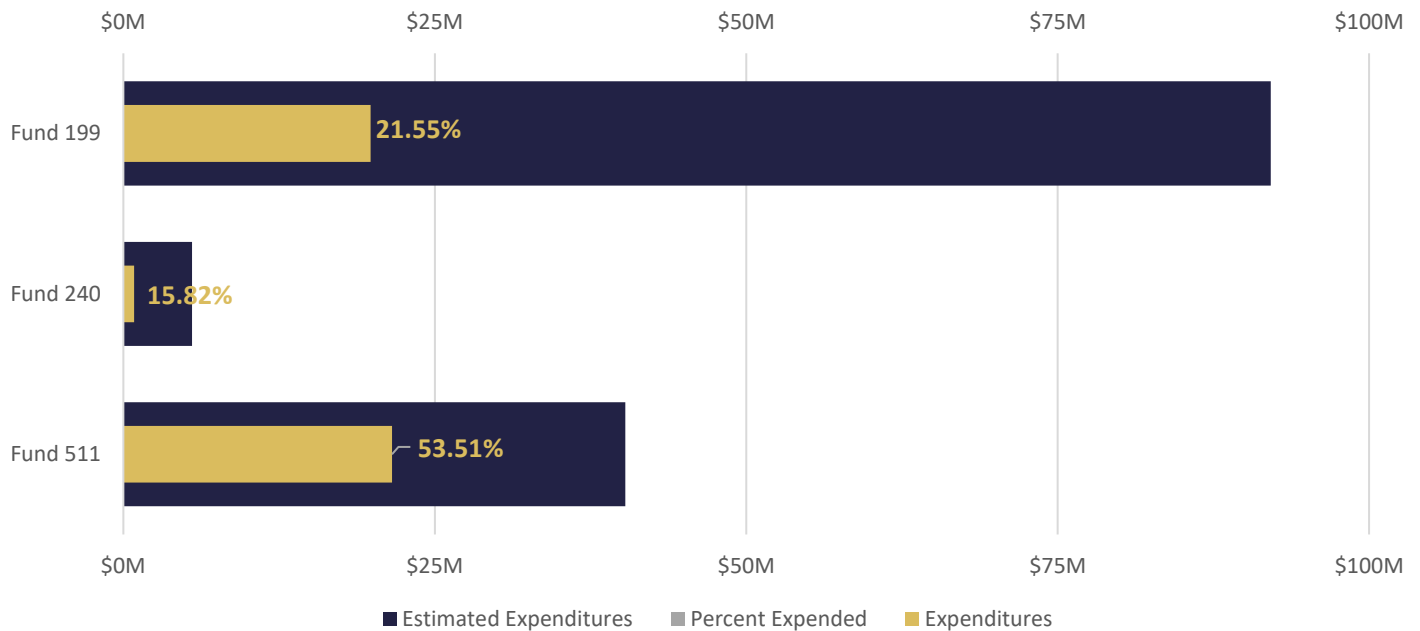
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: September 2024



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 09
ACTUALS FOR THE MONTH OF SEPTEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,279,009.65	.00	15,579,318.03	-53,699,691.62
6200 PROFESSIONAL & CONTRACTED SVS	-15,166,817.35	7,847,086.42	2,170,959.14	-5,148,771.79
6300 SUPPLIES AND MATERIALS	-4,477,246.00	707,356.63	1,768,328.26	-2,001,561.11
6400 OTHER OPERATING COSTS	-3,154,006.00	245,551.16	331,245.64	-2,577,209.20
6600 CPTL OUTLY LAND BLDG & EQUIP	-38,102.00	19,906.00	.00	-18,196.00
Subtotals for Fund 199 / 5	-92,115,181.00	8,819,900.21	19,849,851.07	-63,445,429.72
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	441,738.34	-1,740,707.66
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	43,493.77	46,347.94	-132,158.29
6300 SUPPLIES AND MATERIALS	-3,049,554.00	1,964,804.61	373,438.27	-711,311.12
6400 OTHER OPERATING COSTS	-36,000.00	4,995.32	8,405.29	-22,599.39
6600 CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	-10,000.00
Subtotals for Fund 240 / 5	-5,500,000.00	2,013,293.70	869,929.84	-2,616,776.46
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Subtotals for Fund 511 / 5	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Grand Totals	-137,915,181.00	10,840,893.91	42,282,993.64	-84,791,293.45

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 09
ACTUALS FOR THE MONTH OF SEPTEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	64,368,559.00	.00	-678,096.53	63,690,462.47
5800 STATE PROGRAM REVENUES	21,370,441.00	.00	-17,701,747.75	3,668,693.25
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-189,722.53	2,310,277.47
Subtotals for Fund 199 / 5	88,239,000.00	.00	-18,569,566.81	69,669,433.19
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-398,509.61	1,892,951.39
5800 STATE PROGRAM REVENUES	20,000.00	.00	-2,360.70	17,639.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-336,663.58	2,851,875.42
Subtotals for Fund 240 / 5	5,500,000.00	.00	-737,533.89	4,762,466.11
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-336,086.32	35,959,913.68
5800 STATE PROGRAM REVENUES	4,004,000.00	.00	-1,631,931.00	2,372,069.00
Subtotals for Fund 511 / 5	40,300,000.00	.00	-1,968,017.32	38,331,982.68
Grand Totals	134,039,000.00	.00	-21,275,118.02	112,763,881.98

End of Report

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0001 - GENERAL OPERATING

Cash Ending Balance:	21,886,961.22
Add Investment:	
Total:	21,886,961.22

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:	193,570,035.85
Add Investment:	
Total:	193,570,035.85

0009 - TEXPOOL

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

TOTALS

Cash Ending Balance	278,373,995.48
Add Investment Balance	.00
Totals	278,373,995.48

End of Report

0001 - GENERAL OPERATING

Cash Ending Balance:	-504,720.03
Add Investment:	
Total:	-504,720.03

0002 - PAYROLL CLEARING

Cash Ending Balance:	-1,513.72
Add Investment:	
Total:	-1,513.72

0003 - DEBT SERVICE

Cash Ending Balance:	1,642,086.23
Add Investment:	
Total:	1,642,086.23

0004 - CREDIT CARD

Cash Ending Balance:	219,884.32
Add Investment:	
Total:	219,884.32

0005 - ECR

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0006 - LONESTAR

Cash Ending Balance:	255,376.76
Add Investment:	
Total:	255,376.76

0007 - TEXSTAR

Cash Ending Balance:	21,276.44
Add Investment:	
Total:	21,276.44

0008 - TEXAS CLASS

Cash Ending Balance:	95,655,460.17
Add Investment:	
Total:	95,655,460.17

0009 - TEXPOOL

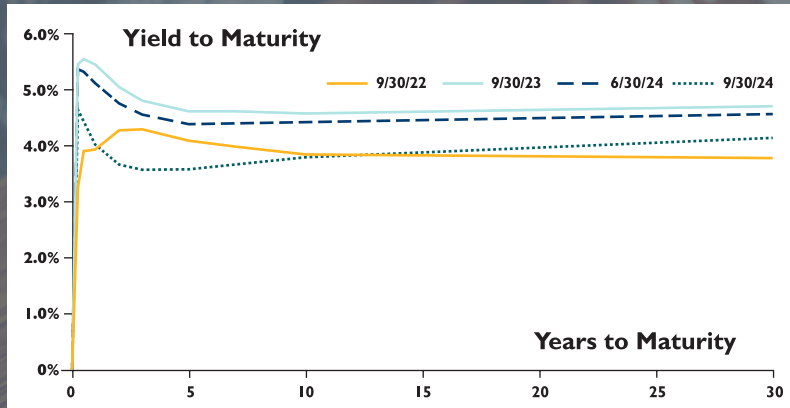
Cash Ending Balance:	-21,149,624.46
Add Investment:	
Total:	-21,149,624.46

TOTALS

Cash Ending Balance	76,138,225.71
Add Investment Balance	.00
Totals	76,138,225.71

End of Report

Quarterly Position Report September 30, 2024



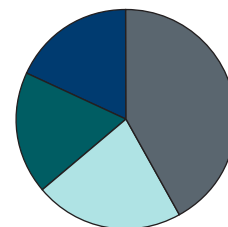
After increasing in the first half of 2024, US Treasury yields fell sharply in the third quarter. The two-year note led the way, declining by 111 basis points (bps) to close the quarter at 3.64%. The equity markets rallied in the US during the quarter as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes touched all-time highs and gained 8.2%, 5.5% and 2.6%, respectively. The labor market continued to show resiliency as an average of 186,000 jobs were added per month in the quarter and the unemployment rate is at 4.1%. The big news during the quarter was that the Federal Reserve (Fed) cut the policy rate by 50 bps to a range of 4.75% to 5.0% at the September 18 Federal Open Market Committee (FOMC) meeting. The change in policy was described as a recalibration and delivered to maintain the economy's strength, according to Chair Powell. He cautioned that the market should not infer that the pace of cuts will continue at 50 basis points. The fed funds futures market is fully pricing-in a cut of 25 bps at the next FOMC meeting on November 7.

Government Overnight Fund

Duration 0.04017

	Participant Assets	Market Value
Beginning of Quarter Balance	6,420,539,601.15	6,420,211,922.46
Deposits	3,193,614,638.11	
Withdrawals	(3,656,029,492.98)	
End of Quarter Balance	5,958,124,746.28	5,960,276,161.57

Agencies	42%
Cash/Repo	22%
Treasuries	18%
MM Funds	18%

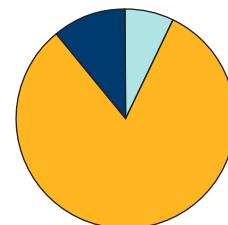


Corporate Overnight Fund

Duration 0.21185

	Participant Assets	Market Value
Beginning of Quarter Balance	3,771,183,236.08	3,770,042,732.28
Deposits	1,555,663,949.47	
Withdrawals	(2,271,799,132.79)	
End of Quarter Balance	3,055,048,052.76	3,056,591,665.06

Commercial Paper	82%
MM Funds	11%
Cash/Repo	7%

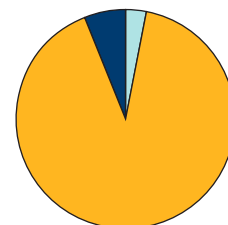


Corporate Overnight Plus Fund

Duration 0.21919

	Participant Assets	Market Value
Beginning of Quarter Balance	11,015,355,799.35	11,011,358,852.36
Deposits	5,515,019,121.94	
Withdrawals	(6,999,745,161.98)	
End of Quarter Balance	9,530,629,759.31	9,535,063,646.36

Commercial Paper	91%
MM Funds	6%
Cash/Repo	3%



Returns

	July		August		September	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.33%	5.34%	5.32%	5.32%	5.17%	4.95%
Corp Overnight Fund	5.44%	5.45%	5.43%	5.44%	5.32%	5.12%
Corp Overnight Plus Fund	5.44%	5.45%	5.44%	5.44%	5.33%	5.15%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

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Custom Account Statement Texas CLASS

Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	7/1/2024	9/30/2024	5.3913%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
CONSTRUCTION BOND 2016	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2023	79,116,707.50	107,900,000.00	115,657,773.63	73,314,609.97	1,955,676.10
Total	79,116,707.50	107,900,000.00	115,657,773.63	73,314,609.97	1,955,676.10

Custom Account Statement Texas CLASS Government

Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	7/1/2024	9/30/2024	5.2048%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	8,901,872.08	333,083.22	9,000,000.00	273,541.06	38,585.76
CONSTRUCTION BOND 2018	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2020	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2022	5,440,010.38	0.00	0.00	5,511,640.26	71,629.88
CONSTRUCTION BOND 2024	0.00	108,815,817.57	0.00	109,006,780.75	190,963.18
Total	14,341,882.46	109,148,900.79	9,000,000.00	114,791,962.07	301,178.82

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

Statement Period 07/01/2024 - 09/30/2024

LITTLE ELM ISD
INTEREST AND SINKING

07/01/2024 - 07/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$28,531,936.65	\$100,679.55	\$0.00	\$129,075.01	\$28,761,691.21	\$28,585,485.88
Total Dollar Value	\$28,531,936.65	\$100,679.55	\$0.00	\$129,075.01	\$28,761,691.21	

08/01/2024 - 08/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$28,761,691.21	\$77,932.31	-\$21,561,912.73	\$57,695.72	\$7,335,406.51	\$12,818,633.48
Total Dollar Value	\$28,761,691.21	\$77,932.31	-\$21,561,912.73	\$57,695.72	\$7,335,406.51	

09/01/2024 - 09/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,335,406.51	\$23,376.52	\$0.00	\$31,190.42	\$7,389,973.45	\$7,350,276.92
Total Dollar Value	\$7,335,406.51	\$23,376.52	\$0.00	\$31,190.42	\$7,389,973.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$28,531,936.65	\$201,988.38	-\$21,561,912.73	\$217,961.15	\$7,389,973.45
Total Dollar Value	\$28,531,936.65	\$201,988.38	-\$21,561,912.73	\$217,961.15	\$7,389,973.45

GRAND TOTALS

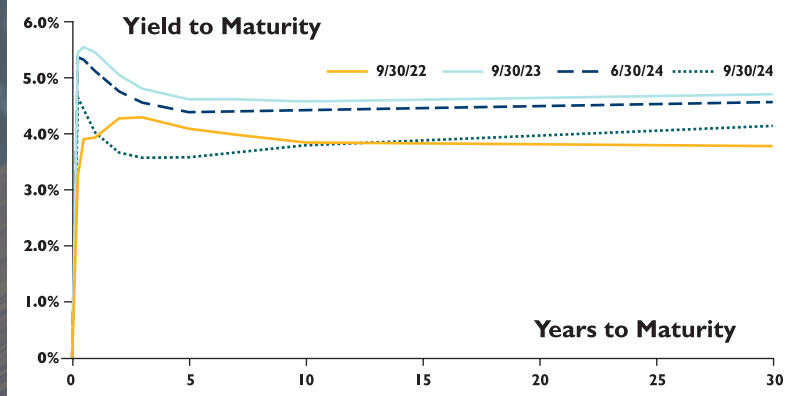
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TexPool	\$28,531,936.65	\$201,988.38	-\$21,561,912.73	\$217,961.15	\$7,389,973.45
Total Dollar Value	\$28,531,936.65	\$201,988.38	-\$21,561,912.73	\$217,961.15	\$7,389,973.45

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

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
09/30/2024	XXXXXXXXXX	MONTHLY POSTING	6,815.29	1,622,912.61
08/30/2024	XXXXXXXXXX	MONTHLY POSTING	7,233.74	1,616,097.32
07/31/2024	XXXXXXXXXX	MONTHLY POSTING	7,227.41	1,608,863.58

Summary	
Period Beginning Balance:	1,608,863.58
Total Deposit:	
Total Withdrawals:	
Total Interest:	21,276.44
Period Ending Balance:	1,622,912.61

Quarterly Position Report September 30, 2024



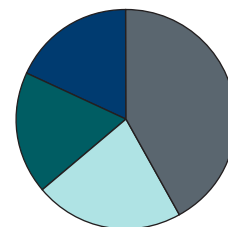
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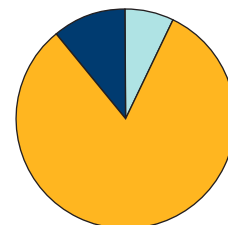


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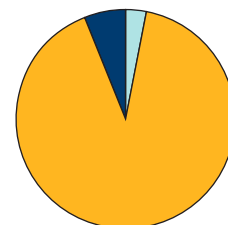


Corporate Overnight Plus Fund

Duration 0.21919

	Participant Assets	Market Value
Beginning of Quarter Balance	11,015,355,799.35	11,011,358,852.36
Deposits	5,515,019,121.94	
Withdrawals	(6,999,745,161.98)	
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MM Funds	6%
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Corp Overnight Plus Fund	5.44%	5.45%	5.44%	5.44%	5.33%	5.15%

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Denton County Tax Office

Run Date: 9/30/2024 2:28:52PM

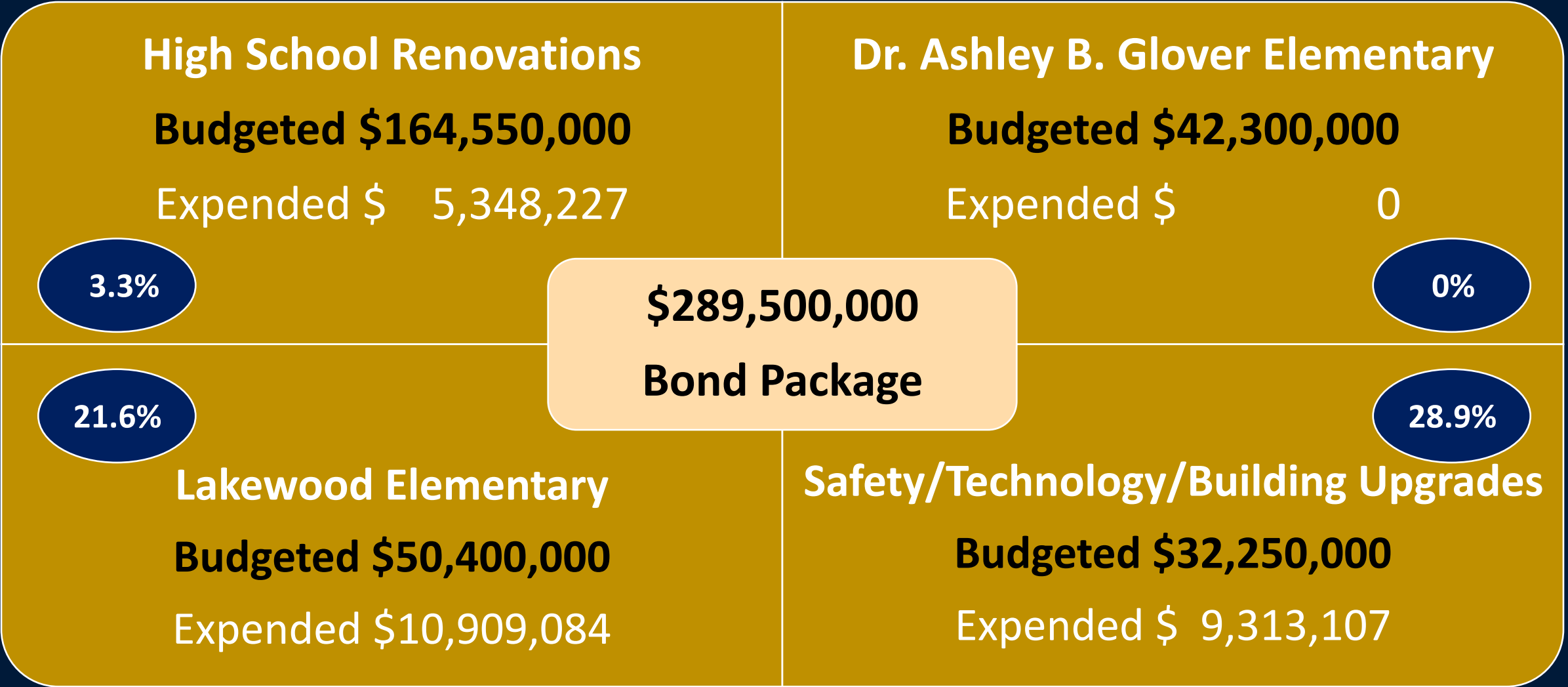
Distribution Summary 2 Report

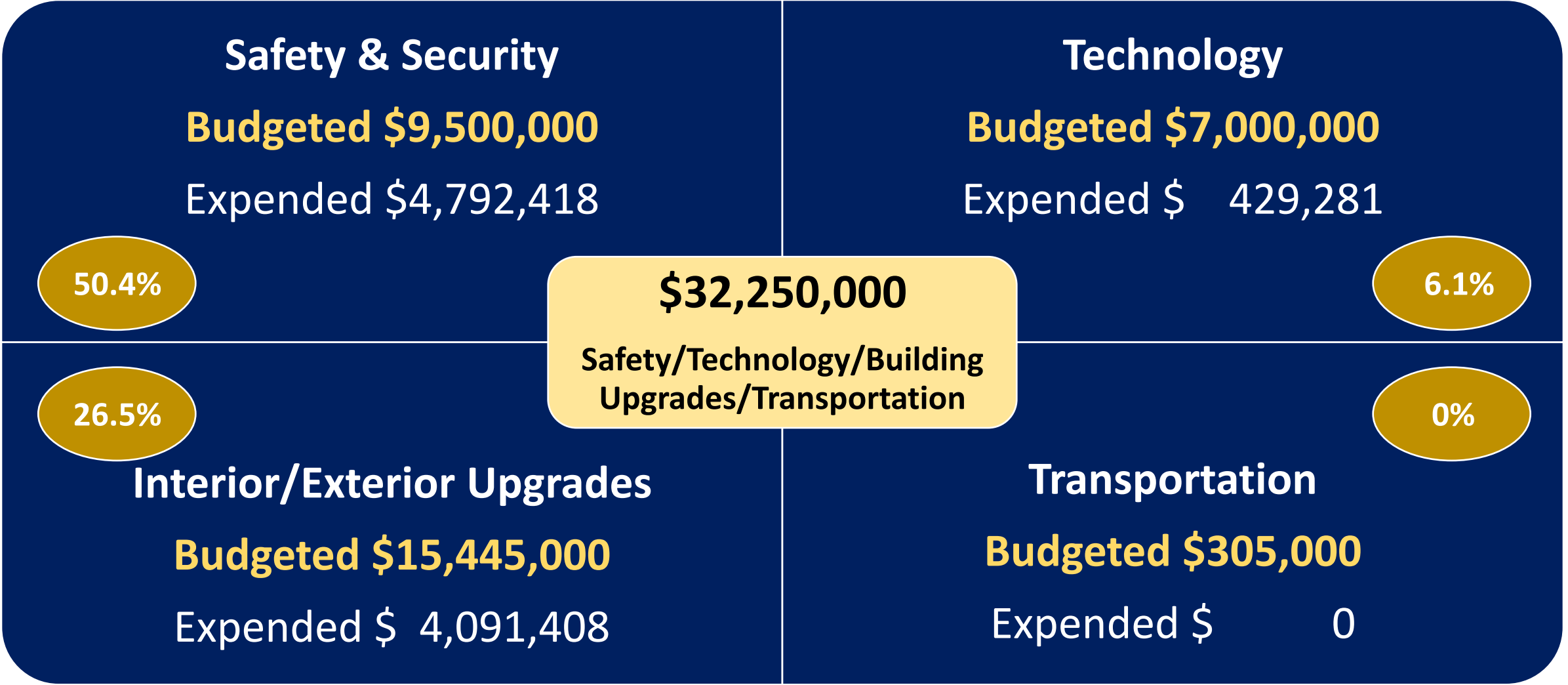
Page 1 of 2

Deposit Date from 9/1/2024 to 9/30/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	29,019.66	Del. Levy M&O	1,602.58
Cur. Interest M&O	1,892.15	Del. Interest M&O	725.46
Cur. Penalty M&O	3,177.87	Del. Penalty M&O	189.52
Cur. Rendition Penalty M&O	561.94	Del. Rendition Penalty M&O	30.20
Cur. Other M&O	2.87		
Total Current M&O	34,654.49	Total Delinquent M&O	2,547.76
Cur. Levy I&S	18,005.66	Del. Levy I&S	750.92
Cur. Interest I&S	1,146.98	Del. Interest I&S	295.30
Cur. Penalty I&S	1,927.73	Del. Penalty I&S	86.82
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	21,080.37	Total Delinquent I&S	1,133.04
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		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	47,025.32	Del. Levy	2,353.50
Cur. Interest	3,039.13	Del. Interest	1,020.76
Cur. Penalty	5,105.60	Del. Penalty	276.34
Cur. Rendition Penalty	561.94	Del. Rendition Penalty	30.20
Cur. Other	2.87		
Total Current	55,734.86	Total Delinquent	3,680.80
Grand Total M&O	37,202.25	School Fund Coding Totals (if applicable)	
Grand Total I&S	22,213.41	M&O Current Year	199-5711 29,019.66
Grand Total S1	0.00	M&O Prior Years	199-5712 1,602.58
Total Due to Jurisdiction	59,415.66	M&O Penalty & Interest	199-5719 6,580.01
Total Due to Delq Tax Atty	10,021.65	I&S Current Year	599-5711 18,005.66
		I&S Prior Year	599-5712 750.92
		I&S Penalty & Interest	599-5719 3,456.83





Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Frontline Education	Business Services	Absence Management and Time and Attendance Software	\$59,348.07	Allied States Cooperative-Region19, RFP #24-7490, Contract term: August 1, 2024 – July 31, 2028, with 3 annual extension options.
Benchmark Education	Curriculum & Learning	K-5 Phonics Program Materials (additional to original taken to the board for \$247,474.8)	\$59,646.70	TIPS 200903, Exp: 11/30/2023
Peruna Glass/Glass Doctor of North Texas	Operational Services	Glazier/Repairs & replacement, glass, window mirror, parts	\$60,000.00	BuyBoard 657-21, Exp: 11/30/2024
Blackmon Mooring	Operational Services	Disaster Restoration, Fire & Water Mitigation, Bio Cleanup, Mold Remediation	\$80,000.00	TIPS 22050101, Exp: 07/31/2025
NWEA/HMH	Curriculum & Learning	MAP Growth & Fluency Software Renewal	\$95,400.00	Award Date: August 17, 2022 1st Renewal Start Date: August 17, 2023 Current Expiration Date: August 16, 2024 Renewal Options Remaining: 3
Lexia Learning Systems	Curriculum & Learning	Lexia Core5 Reading software and district Professional Learning	\$74,900.00	BuyBoard 653-21, Exp: 10/31/2024
Payton, Nix & Associates, LLC	Curriculum & Learning	Truancy Tribunal Services	\$75,500.00	EPCNT-Sherman ISD, RFP 266.5-2021, Exp: 06/30/2026
Candor Consulting & Diagnostics, LLC	Special Populations	Contract Services for School Psychological evaluations	\$85,000.00	EPCNT-ESC Region 11, RFP 23-07-28, Exp: 10/31/28
Payton, Nix & Associates, LLC	Curriculum & Learning	Truancy Tribunal Services	\$75,500.00	EPCNT-Sherman ISD, RFP 266.5-2021, Exp: 06/30/2026
Tarpley Music	LEHS Band	Instrument repairs	\$50,000.00	BuyBoard 712-23, Exp: 08/31/2024
Air Conditioning Innovative Solutions, Inc. dba ACIS: Team Services	Operational Services	HVAC, Plumbing, Electrical/Building Automation	\$50,000.00	TIPS 24010401 (Non Joc) Exp: 04/30/2029, 24010402 (JOC), Exp: 04/30/2026
Sunbelt Rentals, Inc.	Operational Services	Rental for Equipment	\$50,000.00	Omnia Partners R200601, Exp: 10/31/2025
Spectrum Resource Roofing	Operational Services	Roof, Leaks, Maintenance repairs	\$50,000.00	EPCNT-Rockwall ISD, RFP 2122.07-001, Auto Renew

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
July 2024 - September 2024**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-	Total
LEISD Administration	199	RBFCU	Staff Lunch	8.22.2024	735.00		735.00
Hackberry Elementary	461	Frisco Lakes Community Association	Cash	8.22.2024	175.00		175.00
Athletics	461	Auto Spish Splash LLC	Girls and Boys Basketabll	9.10.2024	375.00		375.00
Chavez Elementary	461	Sushil, Kezia & Nivi Stephens	Student Travel	9.12.2024	224.00		224.00
Little Elm High School	865	LEISDEF Alumni Association	Senior Events needs	9.16.2024	500.00		500.00
Little Elm High School	865	IRRI Light Inc.	Parent Donation	9.23.2024	100.00		100.00
					2,109.00	-	2,109.00