

Financial Report

December

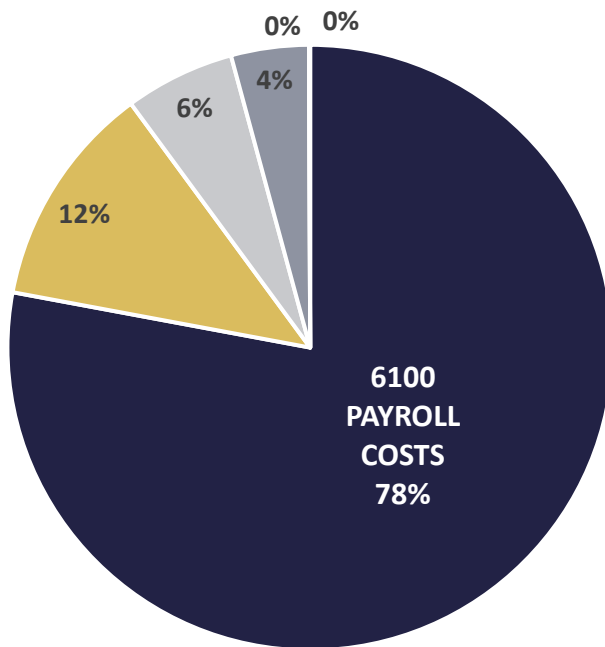
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quarterly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Expenditures > \$50k and < \$100k
- Quarterly Donations

Jesse Wyse
Chief Financial Officer
Business & Finance Services

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

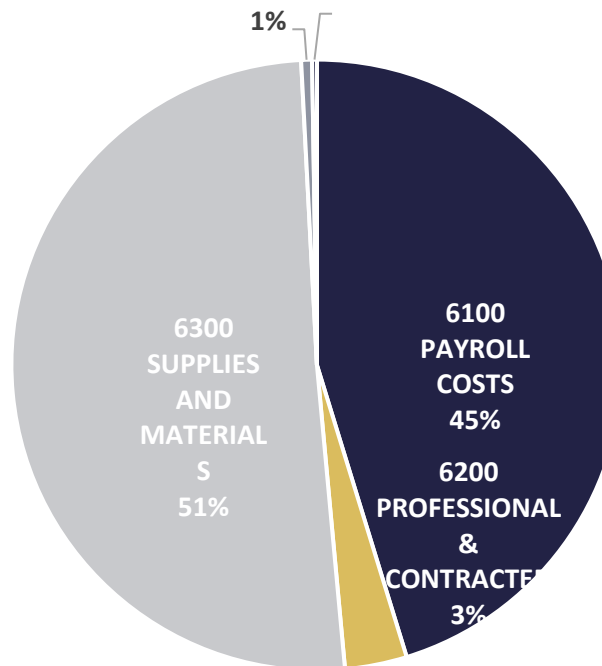


General Fund - 199



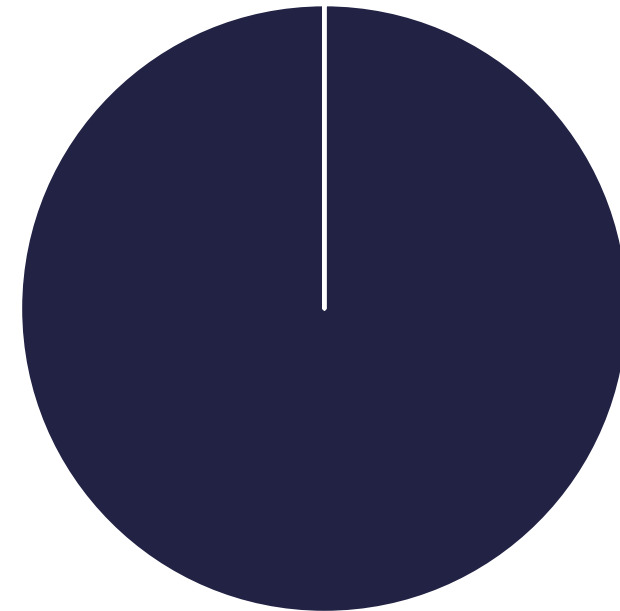
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

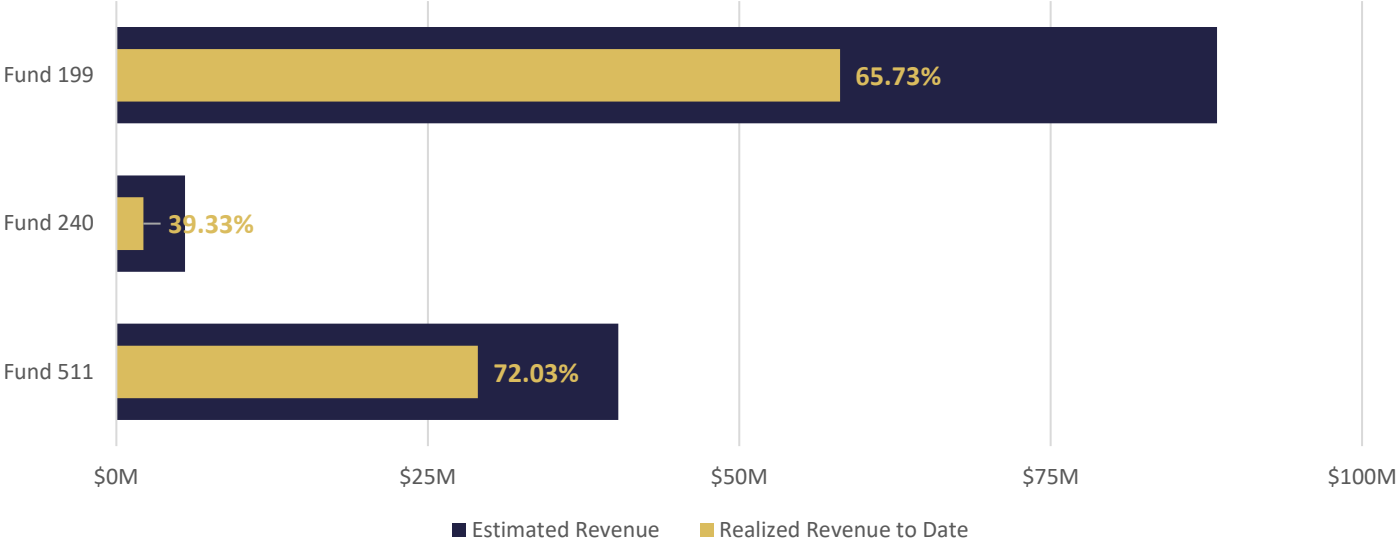


- 6500 DEBT SERVICE

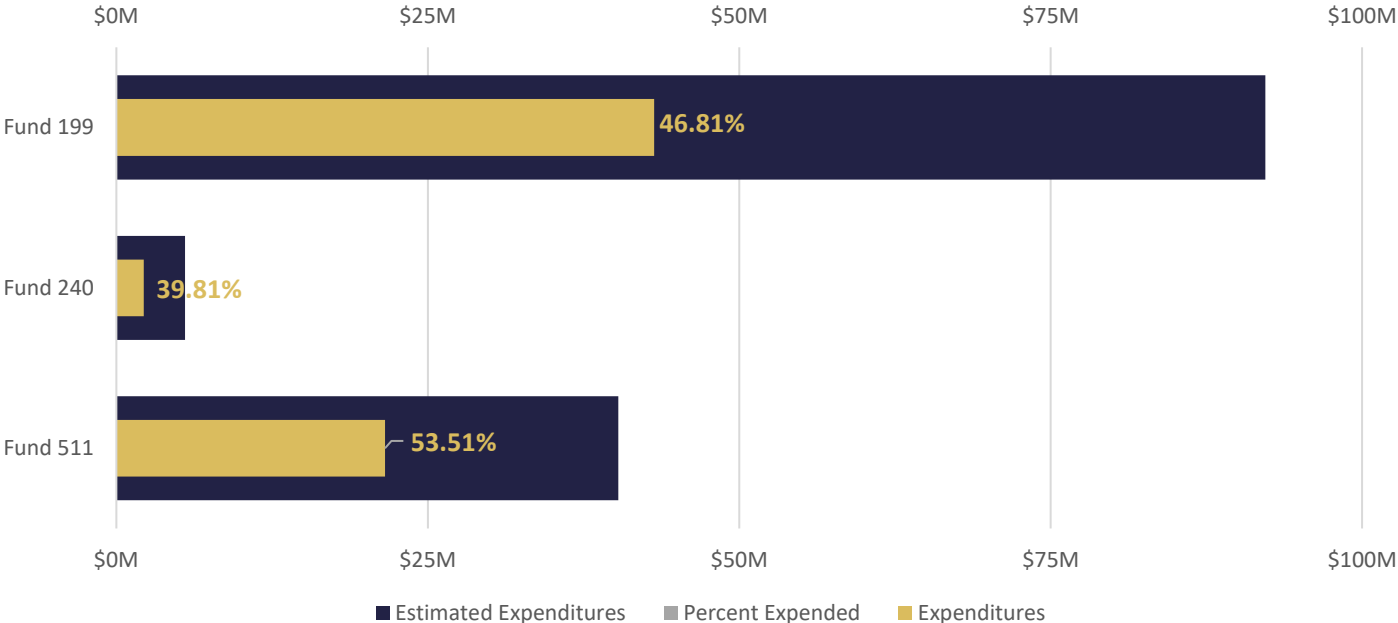
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: December 2024



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



ACTUALS FOR THE MONTH OF DECEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,269,089.65	.00	33,644,476.64	-35,624,613.01
6200 PROFESSIONAL & CONTRACTED SVS	-15,277,569.18	5,186,408.48	5,172,848.30	-4,918,312.40
6300 SUPPLIES AND MATERIALS	-4,453,647.08	454,720.92	2,535,275.71	-1,463,650.45
6400 OTHER OPERATING COSTS	-3,200,666.09	215,237.23	1,793,449.50	-1,191,979.36
6600 CPTL OUTLY LAND BLDG & EQUIP	-38,102.00	.00	27,232.00	-10,870.00
Subtotals for Fund 199 / 5	-92,239,074.00	5,856,366.63	43,173,282.15	-43,209,425.22
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	990,869.11	-1,191,576.89
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	62,765.22	71,808.03	-87,426.75
6300 SUPPLIES AND MATERIALS	-3,049,554.00	1,245,267.73	1,108,848.89	-695,437.38
6400 OTHER OPERATING COSTS	-36,000.00	4,119.28	12,556.67	-19,324.05
6600 CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	5,545.45	-4,454.55
Subtotals for Fund 240 / 5	-5,500,000.00	1,312,152.23	2,189,628.15	-1,998,219.62
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	-138,039,074.00	7,176,218.86	66,926,123.03	-63,936,732.11

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 12
ACTUALS FOR THE MONTH OF DECEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	63,599,985.00	.00	-36,472,928.25	27,127,056.75
5800 STATE PROGRAM REVENUES	22,262,908.00	.00	-21,422,306.57	840,601.43
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-189,722.53	2,310,277.47
Subtotals for Fund 199 / 5	88,362,893.00	.00	-58,084,957.35	30,277,935.65
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-904,292.91	1,387,168.09
5800 STATE PROGRAM REVENUES	20,000.00	.00	-2,360.70	17,639.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-1,255,375.71	1,933,163.29
Subtotals for Fund 240 / 5	5,500,000.00	.00	-2,162,029.32	3,337,970.68
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-22,477,336.25	13,818,663.75
5800 STATE PROGRAM REVENUES	4,004,000.00	.00	-6,551,070.00	-2,547,070.00
Subtotals for Fund 511 / 5	40,300,000.00	.00	-29,028,406.25	11,271,593.75
Grand Totals	134,162,893.00	.00	-89,275,392.92	44,887,500.08

End of Report

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	31,927,385.78	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	33,263,359.65							31,927,385.78
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00							-
Interest	52,515.56	42,720.29	40,342.26	51,142.81	48,724.16	37,338.30							272,783.38
Other Local Revenue	68,126.63	165,699.08	217,026.38	271,938.30	117,496.47	126,694.11							966,980.97
State Revenue - Available School	402.78	423.77	55.48	-	-	0.00							882.03
State Revenue - Foundation	190,418.00	649,150.00	309,524.00	318,581.00	317,071.00	545,082.00							2,329,826.00
State Revenue - Debt Service	-	5,909,657.00	9,546,655.00	7,431,622.00	-	0.00							22,887,934.00
State Revenue - Misc	1,631,931.00	-	-	-	4,919,139.00	0.00							6,551,070.00
SHARS Receipts	534,149.95	420,397.00	120,832.88	-	339,572.00	350.00							1,415,301.83
Federal Program Revenue	475,849.08	571,333.29	492,619.16	9,988.17	72,433.11	0.00							1,622,222.81
Federal Program Revenue 240	25,362.05	70.50	249,945.58	319,266.12	276,196.79	236,531.22							1,107,372.26
Lunch Revenue - local 240	3,983.05	182,283.28	211,094.73	180,870.94	179,907.70	147,889.86							906,029.56
Payroll Deposits	1,826.86	1,569.39	1,261.23	399.39	136.00	331.24							5,524.11
Transfers from Debt Service	-	-	(1,605,631.00)	-	-	(4,704,359.48)							(6,309,990.48)
Transfers from Investment Acct	7,000,000.00	-	2,000,000.00	6,058,078.89	-	1,712,633.84							16,770,712.73
Total Revenue	9,984,564.96	7,943,303.60	11,583,725.70	14,641,887.62	6,270,676.23	(1,897,508.91)	-	-	-	-	-	-	48,526,649.20
DISBURSEMENTS													
Payroll Checks	4,806,054.74	4,000,213.61	4,029,729.34	4,064,940.97	4,081,369.09	4,061,284.38							25,043,592.13
Accounts Payable Checks	6,923,786.15	5,184,443.07	2,692,445.42	5,298,178.99	3,012,997.06	2,757,545.70							25,869,396.39
TRS	-	1,208,130.79	1,165,067.83	1,194,362.44	1,190,900.96	1,881,133.51							6,639,595.53
IRS	528,381.69	458,548.15	458,850.96	462,851.70	466,930.96	467,941.57							2,843,505.03
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	12,258,222.58	10,851,335.62	8,346,093.55	11,020,334.10	8,752,198.07	9,167,905.16	-	-	-	-	-	-	60,396,089.08
Cash Transfer to TEA	-	-	-	-	-	-							-
Cash Transfer to Debt Service	-	-	-	-	-	-							-
Transfers to Investment Accounts	-	-	-	-	-	-							-
In Transit	(2,387,366.86)	514,431.81	215,226.99	(90,146.00)	(392,145.62)	(857,259.00)							(2,997,258.68)
Total Expenditures & Transfers	9,870,855.72	11,365,767.43	8,561,320.54	10,930,188.10	8,360,052.45	8,310,646.16	-	-	-	-	-	-	57,398,830.40
Net Change in Cash	113,709.24	(3,422,463.83)	3,022,405.16	3,711,699.52	(2,089,376.22)	(10,208,155.07)	-	-	-	-	-	-	(8,872,181.20)
Ending Cash Balance	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	33,263,359.65	23,055,204.58	-	-	-	-	-	-	23,055,204.58
Beginning Cash Balance Lone Star	18,999,277.92	19,085,771.21	19,172,488.70	19,254,654.68	16,228,349.10	16,292,047.69							

	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
Beginning Cash Balance in Bank	3,735,186.35	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	5,398,816.66							3,735,186.35
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,083.24	8,118.86	8,433.09	11,155.06	10,389.02	15,825.67							62,004.94
Bond Issuance	11,820.04												11,820.04
Transfer from General Operating	-	-	-	-	-	4,704,359.48							4,704,359.48
Transfers from Investment Acct	-	-	-	-	-		-	-	-	-	-	-	-
Total Revenue	19,903.28	8,118.86	8,433.09	11,155.06	10,389.02	4,720,185.15	-	-	-	-	-	-	4,778,184.46
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	1,605,631.00	-	-		-	-	-	-	-	-	1,605,631.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	1,605,631.00	-	-	-	-	-	-	-	-	-	1,605,631.00
Net Change in Cash	19,903.28	8,118.86	1,614,064.09	11,155.06	10,389.02	4,720,185.15	-	-	-	-	-	-	6,383,815.46
Ending Cash Balance in bank	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	5,398,816.66	10,119,001.81	-	-	-	-	-	-	10,119,001.81
Statement Beg Cash Balance TexPool	28,531,936.65	28,761,691.21	7,335,406.51	7,389,973.45	7,454,189.40	8,087,718.15							28,531,936.65
Interest Earned TexPool	129,075.01	57,695.72	31,190.42	30,924.89	30,064.20	55,240.38							334,190.62
Transfers in	100,679.55	77,932.31	23,376.52	33,291.06	603,464.55	20,251,514.63							21,090,258.62
Transfers out	-	(21,561,912.73)											(21,561,912.73)
In Transit	31,880.08	2,038.61	875.50	47,072.98	79,946.14	1,100,255.97							1,100,255.97
Ending Cash Balance Invested	28,793,571.29	7,337,445.12	7,390,848.95	7,501,262.38	8,167,664.29	29,494,729.13	-	-	-	-	-	-	29,494,729.13
TOTAL CASH AVAILABLE	32,548,660.92	11,100,653.61	12,768,121.53	12,889,690.02	13,566,480.95	39,613,730.94	-	-	-	-	-	-	39,613,730.94

0001 - GENERAL OPERATING

Cash Ending Balance:	12,898,735.24
Add Investment:	
Total:	12,898,735.24

0002 - PAYROLL CLEARING

Cash Ending Balance:	10,000.06
Add Investment:	
Total:	10,000.06

0003 - DEBT SERVICE

Cash Ending Balance:	10,119,001.81
Add Investment:	
Total:	10,119,001.81

0004 - CREDIT CARD

Cash Ending Balance:	146,469.28
Add Investment:	
Total:	146,469.28

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	15,722,702.53
Add Investment:	
Total:	15,722,702.53

0007 - TEXSTAR

Cash Ending Balance:	1,642,279.31
Add Investment:	
Total:	1,642,279.31

0008 - TEXAS CLASS

Cash Ending Balance:	312,150,488.81
Add Investment:	
Total:	312,150,488.81

0009 - TEXPOOL

Cash Ending Balance:	29,494,729.13
Add Investment:	
Total:	29,494,729.13

TOTALS

Cash Ending Balance	392,184,406.17
Add Investment Balance	.00
Totals	392,184,406.17

End of Report

Denton County Tax Office

Run Date: 1/2/2025 1:55:09PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 12/1/2024 to 12/31/2024 and Tax Units = 60

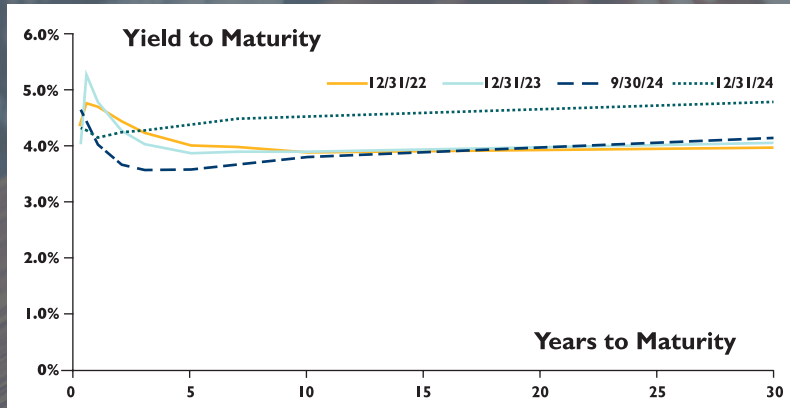
S10- LITTLE ELM ISD

Cur. Levy M&O	34,107,717.07	Del. Levy M&O	64,708.56
Cur. Interest M&O	0.00	Del. Interest M&O	5,926.27
Cur. Penalty M&O	0.00	Del. Penalty M&O	5,217.37
Cur. Rendition Penalty M&O	894.03	Del. Rendition Penalty M&O	37.92
Total Current M&O	34,108,611.10	Total Delinquent M&O	75,890.12
Cur. Levy I&S	21,226,996.30	Del. Levy I&S	38,634.82
Cur. Interest I&S	0.00	Del. Interest I&S	3,026.30
Cur. Penalty I&S	0.00	Del. Penalty I&S	3,167.04
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	21,226,996.30	Total Delinquent I&S	44,828.16
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	55,334,713.37	Del. Levy	103,343.38
Cur. Interest	0.00	Del. Interest	8,952.57
Cur. Penalty	0.00	Del. Penalty	8,384.41
Cur. Rendition Penalty	894.03	Del. Rendition Penalty	37.92
Total Current	55,335,607.40	Total Delinquent	120,718.28

Grand Total M&O	34,184,501.22	School Fund Coding Totals (if applicable)	
Grand Total I&S	21,271,824.46	M&O Current Year	199-5711 34,107,717.07
Grand Total S1	0.00	M&O Prior Years	199-5712 64,708.56
Total Due to Jurisdiction	55,456,325.68	M&O Penalty & Interest	199-5719 12,075.59
Total Due to Delq Tax Atty	10,357.68	I&S Current Year	599-5711 21,226,996.30
		I&S Prior Year	599-5712 38,634.82
		I&S Penalty & Interest	599-5719 6,193.34

Quarterly Position Report December 31, 2024

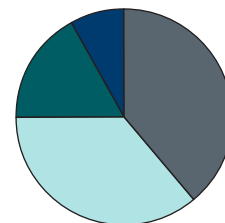


The US Treasury yield curve steepened significantly in the fourth quarter of 2024 as yields on securities maturing in less than a year fell up to 54 basis points (bps) while longer maturing bond yields rose up to 83 bps. Despite selling off in the last few weeks of December, the equity markets closed the quarter in positive territory as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes gained 0.5%, 2.1%, and 6.2%, respectively. There were two Federal Open Market Committee (FOMC) meetings during the quarter, and both delivered reductions in the target rate of 25 bps. At the December meeting, it was a bit of a hawkish cut. While the Federal Reserve's (Fed) statement had minimal changes from the prior meeting, there was a tweak to the "extent and timing" language, suggesting the pace of cuts in 2025 may be slower than previously anticipated. There were also upward revisions in both the growth and inflation forecasts. At the end of December, the Fed funds futures market was indicating two or three 25-bps cuts in 2025.

Government Overnight Fund Duration 0.06761

	Participant Assets	Market Value
Beginning of Quarter Balance	5,958,124,746.28	5,960,276,161.57
Deposits	5,138,609,169.57	
Withdrawals	(3,239,664,731.49)	
End of Quarter Balance	7,857,069,184.36	7,858,162,756.66

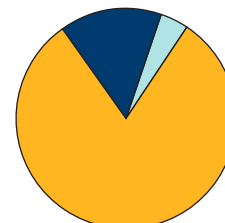
Agencies	39%
Cash/Repo	36%
Treasuries	17%
MM Funds	8%



Corporate Overnight Fund Duration 0.21823

	Participant Assets	Market Value
Beginning of Quarter Balance	3,055,048,052.76	3,056,591,665.06
Deposits	1,661,579,172.98	
Withdrawals	(1,185,461,511.44)	
End of Quarter Balance	3,531,165,714.30	3,531,677,810.61

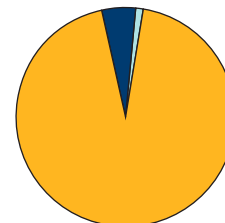
Commercial Paper	81%
MM Funds	15%
Cash/Repo	4%



Corporate Overnight Plus Fund Duration 0.28556

	Participant Assets	Market Value
Beginning of Quarter Balance	9,530,629,759.31	9,535,063,646.36
Deposits	5,893,826,056.28	
Withdrawals	(5,208,337,445.53)	
End of Quarter Balance	10,216,118,370.06	10,218,134,855.52

Commercial Paper	94%
MM Funds	5%
Cash/Repo	1%



Returns

	October		November		December	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	4.90%	4.87%	4.70%	4.62%	4.54%	4.46%
Corp Overnight Fund	5.08%	5.03%	4.88%	4.81%	4.73%	4.66%
Corp Overnight Plus Fund	5.08%	5.04%	4.90%	4.84%	4.77%	4.71%

William Mastrodica
William Mastrodica

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	10/1/2024	12/31/2024	4.8908%

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	73,314,609.97	0.00	15,958,440.97	58,156,401.72	800,232.72
Total	73,314,609.97	0.00	15,958,440.97	58,156,401.72	800,232.72

Custom Account Statement Texas CLASS Government			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	10/1/2024	12/31/2024	4.6095%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	273,541.06	33,537,472.02	0.00	33,857,294.32	46,281.24
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	5,511,640.26	467,590.38	0.00	6,044,121.53	64,890.89
CONSTRUCTION BOND 2024	109,006,780.75	0.00	915,817.57	109,358,117.13	1,267,153.95
Total	114,791,962.07	34,005,062.40	915,817.57	149,259,532.98	1,378,326.08



LITTLE ELM ISD
INTEREST AND SINKING
Statement Period 10/01/2024 - 12/31/2024

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,389,973.45	\$33,291.06	\$0.00	\$30,924.89	\$7,454,189.40	\$7,412,296.28
Total Dollar Value	\$7,389,973.45	\$33,291.06	\$0.00	\$30,924.89	\$7,454,189.40	

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,454,189.40	\$603,464.55	\$0.00	\$30,064.20	\$8,087,718.15	\$7,737,367.13
Total Dollar Value	\$7,454,189.40	\$603,464.55	\$0.00	\$30,064.20	\$8,087,718.15	

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,087,718.15	\$20,251,514.63	\$0.00	\$55,240.38	\$28,394,473.16	\$14,357,539.16
Total Dollar Value	\$8,087,718.15	\$20,251,514.63	\$0.00	\$55,240.38	\$28,394,473.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16
Total Dollar Value	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16
Total Dollar Value	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16

LITTLE ELM ISD GENERAL FUND

Settlement Date	Transaction Type	Amount:	Balance
12/31/2024	MONTHLY POSTING	6,340.74	1,642,279.31
11/29/2024	MONTHLY POSTING	6,310.31	1,635,938.57
10/31/2024	MONTHLY POSTING	6,715.65	1,629,628.26
Summary			
Period Beginning Balance:		1,629,628.26	
Total Deposit:			
Total Withdrawals:			
Total Interest:		19,366.70	
Period Ending Balance:		1,642,279.31	



High School Renovations

Budgeted \$164,550,000

Expended \$ 10,444,363

6.3%

Dr. Ashley B. Glover Elementary

Budgeted \$42,300,000

Expended \$ 0

0%

\$289,500,000

Bond Package

37.3%

Lakewood Elementary

Budgeted \$50,400,000

Expended \$18,814,849

31.9%

Safety/Technology/Building Upgrades

Budgeted \$32,250,000

Expended \$ 10,273,837



Little Elm ISD

Engage Equip Empower

Capital Projects Update as of December 31, 2024 Bond 2022 Status

Safety & Security

Budgeted \$9,500,000

Expended \$ 4,903,058

51.6%

Technology

Budgeted \$7,000,000

Expended \$ 558,855

8.0%

\$32,250,000

Safety/Technology/Building
Upgrades/Transportation

29.2%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 4,506,924

100%

Transportation

Budgeted \$305,000

Expended \$305,000

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Microshare	Technology Services	Firewall Software	\$56,188.90	PACE, Bid Number: P00165 Award Term: January 1, 2022 through December 31,2025
Frontier Waterproofing Inc.	Operational Services	Masonry Restoration, Waterproofing, Exterior Masonry cleaning, coating, etc.	\$80,000.00	TIPS 23010402, Exp: 04/30/2025

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
October 2024 - December 2024

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Prestwick Elementary	461	Wreath Across America	Teacher supplies	10/17/24	50.00		50.00
Special Education	461	Walmart	Supplies for learning activities	10/25/24		50.00	50.00
Athletic Department	461	Judy Wilkerson	Pies for sunshine committee	10/25/24		40.00	40.00
Walker Middle School	461	Basketball Booster Club	Basketball software	10/30/24	1,000.00		1,000.00
Athletic Department	199	LEHS Lobo Club	Lodging baseball convention	11/01/24	558.00		558.00
Athletic Department	461	Joshua Byard	Student Activities	11/05/24		100.00	100.00
Athletic Department	461	On the Stage	Future theatre productions	11/05/24		400.00	400.00
Athletic Department	199	Independent Financial	Parent night workshops	11/06/24	300.00		300.00
Athletic Department	865	PAR Electric	T-shirts, Trasnportation, snacks etc	11/13/24	1,000.00		1,000.00
Zellars Early Childhood	461	Bob Baker	Theatre travel cost	11/20/24	1,100.00		1,100.00
Athletic Department	461	Lobo Booster Club	Team uniform sets	12/06/24	8,442.00		8,442.00
Strike Middle School	461	Lehs Booster Club	SB JV team uniforms	12/06/24	1,710.00		1,710.00
Strike Middle School	461	Lobo Booster Club	Equipment - Stalker Radar System	12/12/24	4,275.87		4,275.87
Prestwick Elementary	461	Tina Fillebrown	Boys soccer equipment	12/13/24	100.00		100.00
Zellars Early Childhood	461	Lineup Sponsor	Boys basketball equipment	12/13/24	200.00		200.00
Zellars Early Childhood	461	CoServ	Staff Christmas lunch	12/13/24		150.00	150.00
Zellars Early Childhood	461	J. Snyder	Santa Photos sponsor	12/18/24	275.00		275.00
					19,010.87	740.00	19,750.87