

Financial Report

March

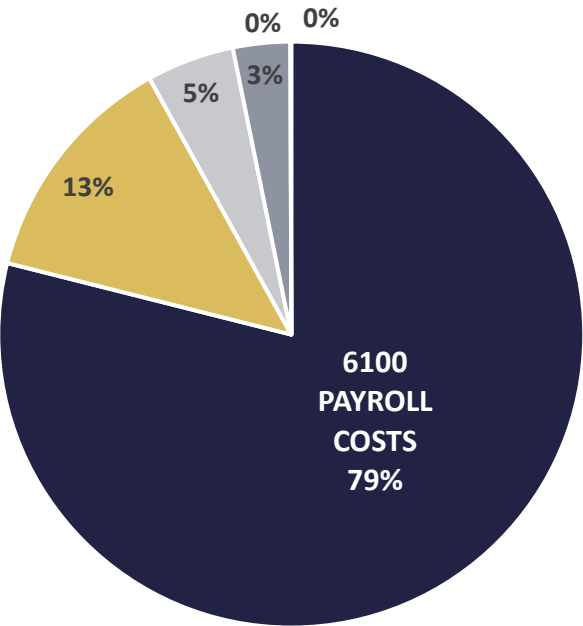
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- Budget to Actuals
 - Expenditures by Major Object
 - Cash Flow Statement
 - Cash Position
 - Quarterly Investment Reports
 - Property Tax Collection Report
 - Capital Project Reports
 - Quarterly Expenditures > \$50k and < \$100k
 - Quarterly Donations

Jesse Wyse
Chief Financial Officer
Business & Finance Services

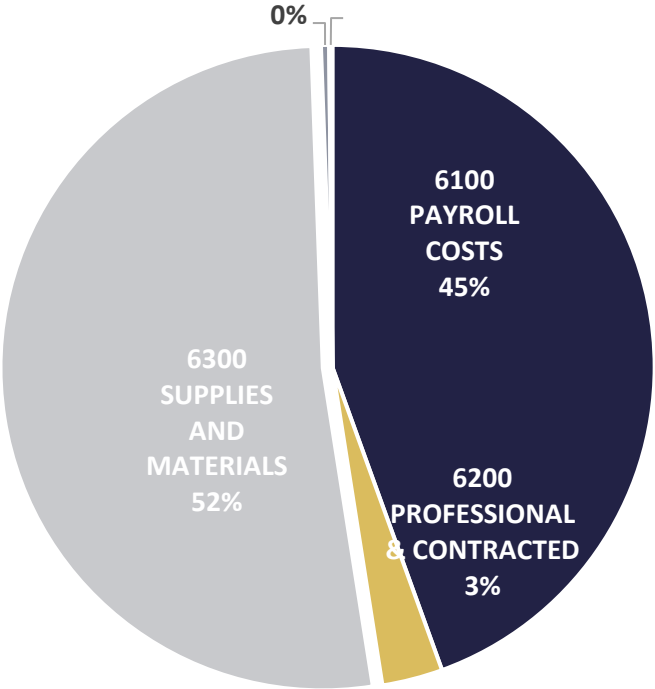
Revenue and Expenditures
By Major Object Code
Through Accounting Period: March 2025



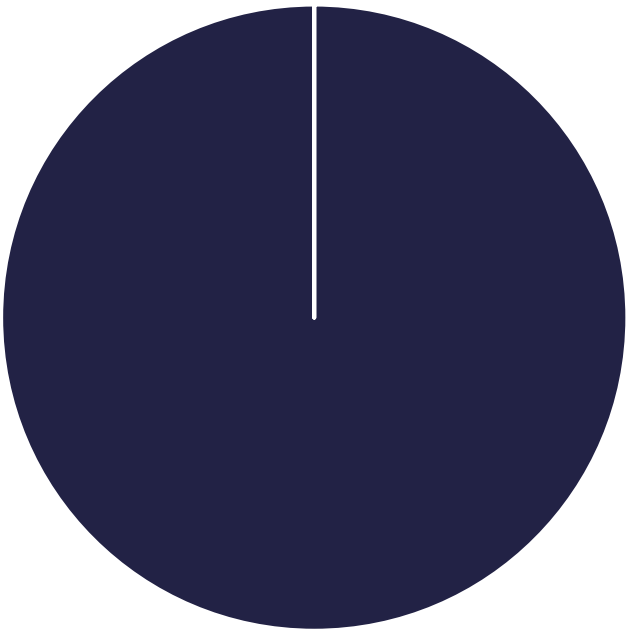
General Fund - 199



Child Nutrition - 240



DEBT SERVICE - 511



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

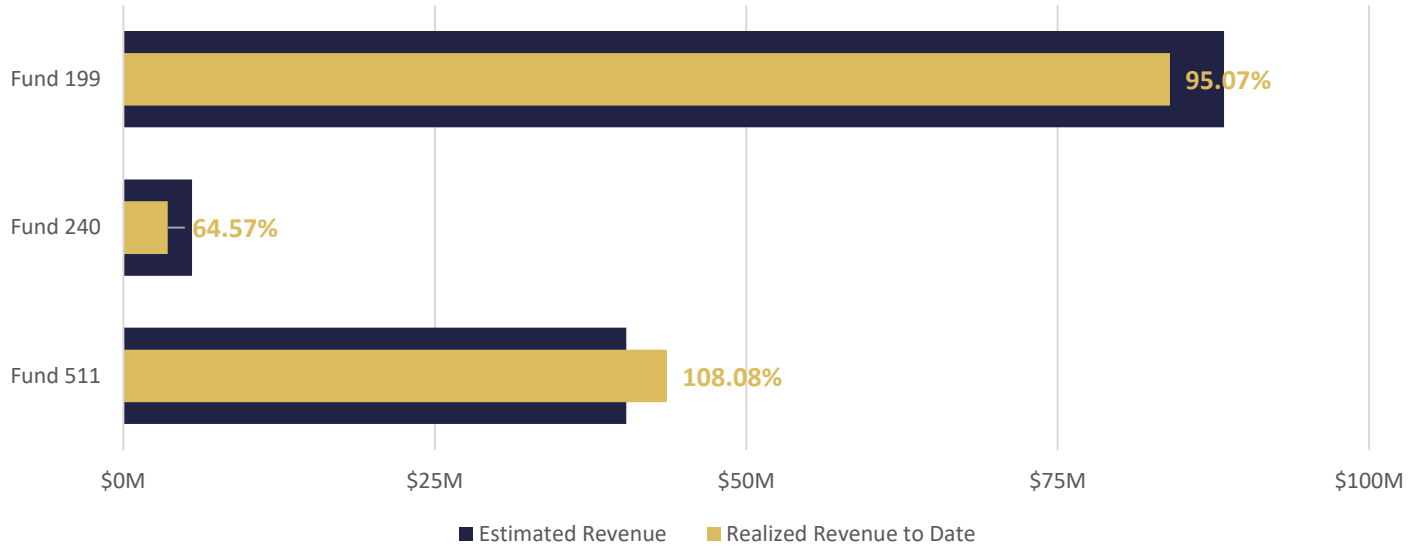
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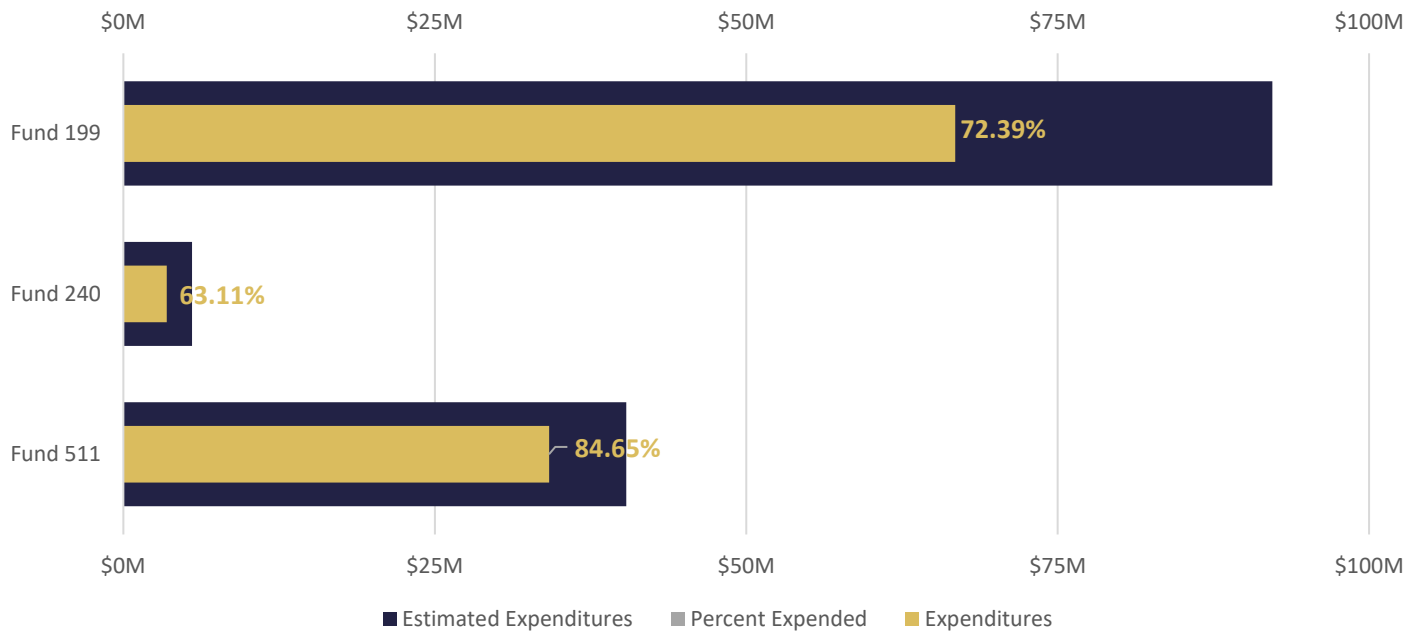
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: March 2025



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 FOR THE MONTH OF MARCH 2025

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-68,303,048.09	.00	52,700,543.19	-15,602,504.90
6200 PROFESSIONAL & CONTRACTED SVS	-15,805,260.18	2,748,206.61	8,700,530.99	-4,356,522.58
6300 SUPPLIES AND MATERIALS	-4,756,519.10	643,815.32	3,232,216.82	-880,486.96
6400 OTHER OPERATING COSTS	-3,272,844.63	224,480.49	2,111,880.67	-936,483.47
6600 CPTL OUTLY LAND BLDG & EQUIP	-101,402.00	72,997.51	27,232.00	-1,172.49
Subtotals for Fund 199 / 5	-92,239,074.00	3,689,499.93	66,772,403.67	-21,777,170.40
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	1,543,674.17	-638,771.83
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	25,026.29	105,613.09	-91,360.62
6300 SUPPLIES AND MATERIALS	-3,053,954.00	825,966.22	1,802,049.16	-425,938.62
6400 OTHER OPERATING COSTS	-36,000.00	4,686.86	14,122.72	-17,190.42
6600 CPTL OUTLY LAND BLDG & EQUIP	-5,600.00	.00	5,545.45	-54.55
Subtotals for Fund 240 / 5	-5,500,000.00	855,679.37	3,471,004.59	-1,173,316.04
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,366,010.00	6,100.00	34,168,255.57	-6,191,654.43
Subtotals for Fund 511 / 5	-40,366,010.00	6,100.00	34,168,255.57	-6,191,654.43
Grand Totals	-138,105,084.00	4,551,279.30	104,411,663.83	-29,142,140.87

End of Report

ACTUALS FOR THE MONTH OF MARCH 2025

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	-60,099,738.40	3,500,246.60
5800 STATE PROGRAM REVENUES	22,262,908.00	.00	-23,055,137.83	-792,229.83
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-851,155.43	1,648,844.57
Subtotals for Fund 199 / 5	88,362,893.00	.00	-84,006,031.66	4,356,861.34
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-1,420,448.15	871,012.85
5800 STATE PROGRAM REVENUES	20,000.00	.00	-23,599.30	-3,599.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-2,105,474.69	1,083,064.31
Subtotals for Fund 240 / 5	5,500,000.00	.00	-3,549,522.14	1,950,477.86
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,362,010.00	.00	-37,078,034.96	-716,024.96
5800 STATE PROGRAM REVENUES	4,004,000.00	.00	-6,551,070.00	-2,547,070.00
Subtotals for Fund 511 / 5	40,366,010.00	.00	-43,629,104.96	-3,263,094.96
Grand Totals	134,228,903.00	.00	-131,184,658.76	3,044,244.24

End of Report

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2024-2025**

	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>	31,927,385.78	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	33,263,359.65	23,055,204.58	21,824,738.64	23,482,962.06				31,927,385.78
RECEIPTS													
Tax Collections	0.00	0.00	0.00	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	26,014.77	26,261.69	27,125.62				352,185.46
Other Local Revenue	68,126.63	165,699.08	217,026.38	271,938.30	117,496.47	126,694.11	250,155.04	167,316.08	182,962.90				1,567,414.99
State Revenue - Available School	402.78	423.77	55.48	-	-	0.00	-	229,823.01	3,010.89				233,715.93
State Revenue - Foundation	190,418.00	649,150.00	309,524.00	318,581.00	317,071.00	545,082.00	-	-	578,291.00				2,908,117.00
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	24,952.63	3,112.50	61,745.00				1,505,111.96
Federal Program Revenue	475,849.08	571,333.29	492,619.16	9,988.17	72,433.11	0.00	49,128.60	823,467.20	428,599.00				2,923,417.61
Federal Program Revenue 240	25,362.05	70.50	249,945.58	319,266.12	276,196.79	236,531.22	238,295.13	239,417.95	306,906.50				1,891,991.84
Lunch Revenue - local 240	3,983.05	182,283.28	211,094.73	180,870.94	179,907.70	147,889.86	146,467.11	187,310.42	115,258.42				1,355,065.51
Payroll Deposits	1,826.86	1,569.39	1,261.23	399.39	136.00	331.24	752.89	752.95	549.85				7,579.80
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	6,000,000.00	7,891,446.86	7,000,000.00				37,662,159.59
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)	6,735,766.17	9,568,908.66	8,704,449.18	-	-	-	73,535,773.21
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	4,022,283.92	4,054,117.26	4,059,236.51				37,179,229.82
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	1,997,932.71	2,113,941.57	2,033,627.16				32,014,897.83
TRS	-	1,208,130.79	1,165,067.83	1,194,362.44	1,190,900.96	1,881,133.51	481,036.00	1,175,598.29	1,172,019.55				9,468,249.37
IRS	528,381.69	458,548.15	458,850.96	462,851.70	466,930.96	467,941.57	452,143.05	456,526.54	458,058.20				4,210,232.82
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	0.00		-	-	-
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	6,953,395.68	7,800,183.66	7,722,941.42	-	-	-	82,872,609.84
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)	1,012,836.43	110,501.58	236,258.07				(1,637,662.60)
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	7,966,232.11	7,910,685.24	7,959,199.49	-	-	-	81,234,947.24
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)	(1,230,465.94)	1,658,223.42	745,249.69	-	-	-	(7,699,174.03)
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	21,824,738.64	23,482,962.06	24,228,211.75	-	-	-	24,228,211.75
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	15,722,702.53	15,782,175.77	15,205,733.23				18,999,277.92
Beginning Cash Balance TexStar	1,601,636.17	1,608,863.58	1,616,097.32	1,622,912.61	1,629,628.26	1,635,938.57	1,642,279.31	1,648,401.19	1,653,916.25				1,601,636.17
Beginning Cash Balance Texas Class	93,458,589.96	193,658,474.35	192,487,866.43	188,106,572.04	183,651,287.63	182,680,044.97	207,415,934.70	212,428,804.36	211,822,322.92				93,458,589.96
Beginning Cash Balance TX Class UMB	100,097,529.96	100,474,301.34	100,802,579.86	101,117,007.07	101,103,564.44	101,210,251.57	102,966,390.56	103,045,401.54	103,125,372.83				100,097,529.96
Interest Earned Lone Star	86,493.29	86,717.49	82,165.98	70,760.51	63,698.59	61,812.07	59,473.24	53,116.70	56,691.90				620,929.77
Interest Earned TexStar	7,227.41	7,233.74	6,815.29	6,715.65	6,310.31	6,340.74	6,121.88	5,515.06	6,094.21				58,374.29
Interest Earned TexasClass	552,983.75	887,837.12	816,034.05	759,026.45	704,019.82	715,512.53	771,735.66	703,668.41	746,412.65				6,657,230.44
Misc Earned TexasClass UMB	-	328,278.52	314,427.21	(13,442.63)	106,687.13	1,593,750.00	79,010.98	79,971.29	129,268.26				2,617,950.76
Transfers in	108,442,193.87	129,016.06	108,854,462.24	58,587.84	958,557.45	33,157,764.23	12,780,518.30	12,064,137.61	578,884.59				277,024,122.19
Transfers out	(8,418,521.85)	(2,187,461.10)	(114,051,790.68)	(8,369,964.79)	(2,633,819.93)	(9,606,155.27)	(8,539,384.30)	(14,003,846.70)	(12,386,465.37)				(180,197,409.99)
In Transit	52,230.97	3,359.33	1,916.91	64,212.26	129,571.06	1,768,163.55	5,357,395.56	116,460.41	118,053.85				118,053.85
Ending Cash Balance Invested	314,879,641.45	314,082,391.64	310,103,063.31	302,677,041.69	301,947,853.86	329,515,470.65	338,262,178.42	331,923,805.64	321,056,285.32	-	-	-	321,056,285.32
TOTAL CASH AVAILABLE	346,920,736.47	342,701,022.83	341,744,099.66	338,029,777.56	335,211,213.51	352,570,675.23	360,086,917.06	355,406,767.70	345,284,497.07	-	-	-	345,284,497.07

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2024-2025**

	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>	3,735,186.35	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	5,398,816.66	10,119,001.81	10,137,856.77	10,154,590.59				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	18,854.96	16,733.82	18,558.95				116,152.67
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	18,854.96	16,733.82	18,558.95	-	-	-	4,832,332.19
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	18,854.96	16,733.82	18,558.95	-	-	-	6,437,963.19
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	10,137,856.77	10,154,590.59	10,173,149.54	-	-	-	10,173,149.54
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	28,394,473.16	36,465,505.87	31,028,261.98				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	119,393.03	114,367.11	114,857.09				682,807.85
Transfers in	100,679.55	77,932.31	23,376.52	33,291.06	603,464.55	20,251,514.63	7,951,639.68	6,985,822.30	334,108.20				36,361,828.80
Transfers out	-	(21,561,912.73)						(12,537,433.30)					(34,099,346.03)
In Transit	31,880.08	2,038.61	875.50	47,072.98	79,946.14	1,100,255.97	3,335,444.25	72,024.07	73,173.02				73,173.02
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	39,800,950.12	31,100,286.05	31,550,400.29	-	-	-	31,550,400.29
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	49,938,806.89	41,254,876.64	41,723,549.83	-	-	-	41,723,549.83

0001 - GENERAL OPERATING

Cash Ending Balance:	14,029,527.35
Add Investment:	
Total:	14,029,527.35

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,688.56
Add Investment:	
Total:	9,688.56

0003 - DEBT SERVICE

Cash Ending Balance:	10,173,149.54
Add Investment:	
Total:	10,173,149.54

0004 - CREDIT CARD

Cash Ending Balance:	188,995.84
Add Investment:	
Total:	188,995.84

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	15,262,425.13
Add Investment:	
Total:	15,262,425.13

0007 - TEXSTAR

Cash Ending Balance:	1,660,010.46
Add Investment:	
Total:	1,660,010.46

0008 - TEXAS CLASS

Cash Ending Balance:	304,133,849.73
Add Investment:	
Total:	304,133,849.73

0009 - TEXPOOL

Cash Ending Balance:	31,550,400.29
Add Investment:	
Total:	31,550,400.29

TOTALS

Cash Ending Balance	387,008,046.90
Add Investment Balance	.00
Totals	387,008,046.90

End of Report

Denton County Tax Office

Run Date: 4/1/2025 11:48:46AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 3/1/2025 to 3/31/2025 and Tax Units = 60

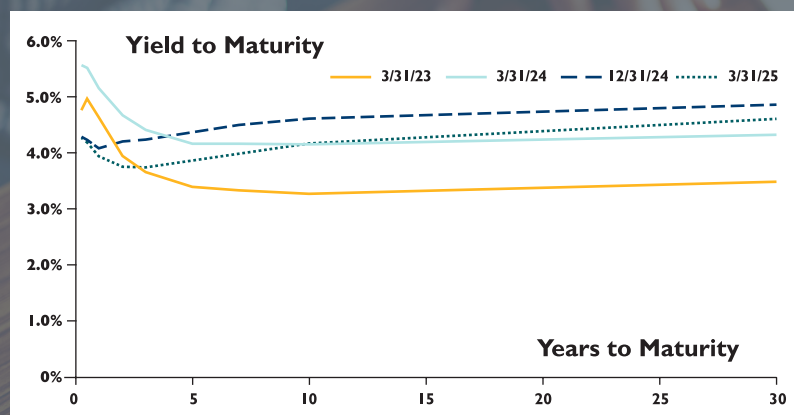
S10- LITTLE ELM ISD

Cur. Levy M&O	501,293.52	Del. Levy M&O	(94,947.47)
Cur. Interest M&O	8,220.67	Del. Interest M&O	5,057.41
Cur. Penalty M&O	33,026.47	Del. Penalty M&O	3,486.59
Cur. Rendition Penalty M&O	833.82	Del. Rendition Penalty M&O	19.14
Cur. Other M&O	(88.98)		
Total Current M&O	543,285.50	Total Delinquent M&O	(86,384.33)
Cur. Levy I&S	311,980.67	Del. Levy I&S	(55,173.16)
Cur. Interest I&S	5,106.21	Del. Interest I&S	2,846.23
Cur. Penalty I&S	20,516.96	Del. Penalty I&S	2,072.69
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	337,603.84	Total Delinquent I&S	(50,254.24)
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	813,274.19	Del. Levy	(150,120.63)
Cur. Interest	13,326.88	Del. Interest	7,903.64
Cur. Penalty	53,543.43	Del. Penalty	5,559.28
Cur. Rendition Penalty	833.82	Del. Rendition Penalty	19.14
Cur. Other	(88.98)		
Total Current	880,889.34	Total Delinquent	(136,638.57)
Grand Total M&O	456,901.17	School Fund Coding Totals (if applicable)	
Grand Total I&S	287,349.60	M&O Current Year	199-5711 501,293.52
Grand Total S1	0.00	M&O Prior Years	199-5712 (94,947.47)
Total Due to Jurisdiction	744,250.77	M&O Penalty & Interest	199-5719 50,555.12
Total Due to Delq Tax Atty	12,532.87	I&S Current Year	599-5711 311,980.67
		I&S Prior Year	599-5712 (55,173.16)
		I&S Penalty & Interest	599-5719 30,542.09

Quarterly Position Report

March 31, 2025

The uncertainty of widespread tariffs weighed on the markets in the latter half of the first quarter of 2025, pushing Treasury yields and equity prices lower. The five-year note led the decline, falling by 43 basis points (bps). The Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes declined -1.3%, -4.6%, and -10.4%, respectively. The first two job reports in 2025 fell below the average of 2024 as the unemployment rate ticked higher in February to 4.1%. Trade policy remains a primary focus of the markets, both in the US and globally. These concerns have led to a decline in consumer confidence, with the expectations index hitting a 12-year low in March. The Federal Reserve (Fed) kept policy on hold at the March 19 Federal Open Market Committee (FOMC) meeting in a range of 4.25% to 4.50%. The median dot in the Summary of Economic Projections (SEM) fell to two (25 bps) rate cuts by the end of 2025.

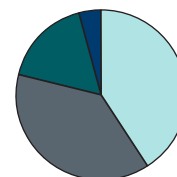


Government Overnight Fund

Duration 0.07341

	Participant Assets	Market Value
Beginning of Quarter Balance	7,857,069,184.36	7,858,162,756.66
Deposits	7,355,338,408.07	
Withdrawals	(7,167,149,053.73)	
End of Quarter Balance	8,045,258,538.70	8,045,976,777.46

Cash/Repo	41%
Agencies	38%
Treasuries	17%
MM Funds	4%

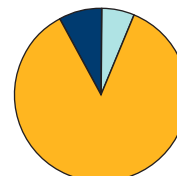


Corporate Overnight Fund

Duration 0.20729

	Participant Assets	Market Value
Beginning of Quarter Balance	3,531,165,714.30	3,531,677,810.61
Deposits	2,827,741,313.62	
Withdrawals	(2,100,664,934.63)	
End of Quarter Balance	4,258,242,093.29	4,258,323,756.17

Commercial Paper	86%
MM Funds	8%
Cash/Repo	6%

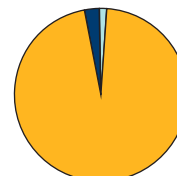


Corporate Overnight Plus Fund

Duration 0.23095

	Participant Assets	Market Value
Beginning of Quarter Balance	10,216,118,370.06	10,218,134,855.52
Deposits	11,199,846,850.25	
Withdrawals	(7,802,081,881.55)	
End of Quarter Balance	13,613,883,338.76	13,614,529,658.59

Commercial Paper	97%
MM Funds	2%
Cash/Repo	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	4.35%	4.37%	4.35%	4.34%	4.33%	4.33%
Corp Overnight Fund	4.56%	4.53%	4.48%	4.47%	4.45%	4.45%
Corp Overnight Plus Fund	4.59%	4.56%	4.52%	4.52%	4.49%	4.49%

William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis

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. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

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Custom Account Statement Texas CLASS			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	1/1/2025	3/31/2025	4.4913%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
CONSTRUCTION BOND 2016	0.00	835,161.39	835,264.57	0.00	103.18
CONSTRUCTION BOND 2023	58,156,401.72	0.00	14,464,772.06	44,256,844.40	565,214.74
Total	58,156,401.72	835,161.39	15,300,036.63	44,256,844.40	565,317.92

Custom Account Statement Texas CLASS Government			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	1/1/2025	3/31/2025	4.2695%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	33,857,294.32	24,548,849.57	19,000,000.00	39,841,332.70	435,188.81
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	6,044,121.53	39,529.54	0.00	6,147,668.80	64,017.73
CONSTRUCTION BOND 2024	109,358,117.13	0.00	100.50	110,515,308.89	1,157,292.26
Total	149,259,532.98	24,588,379.11	19,000,100.50	156,504,310.39	1,656,498.80

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



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

LITTLE ELM ISD

INTEREST AND SINKING

Statement Period 01/01/2025 - 03/31/2025

01/01/2025 - 01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$28,394,473.16	\$7,951,639.68	\$0.00	\$119,393.03	\$36,465,505.87	\$32,018,169.06
Total Dollar Value	\$28,394,473.16	\$7,951,639.68	\$0.00	\$119,393.03	\$36,465,505.87	

02/01/2025 - 02/28/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$36,465,505.87	\$6,985,822.30	-\$12,537,433.30	\$114,367.11	\$31,028,261.98	\$34,225,746.06
Total Dollar Value	\$36,465,505.87	\$6,985,822.30	-\$12,537,433.30	\$114,367.11	\$31,028,261.98	

03/01/2025 - 03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$31,028,261.98	\$334,108.20	\$0.00	\$114,857.09	\$31,477,227.27	\$31,203,266.62
Total Dollar Value	\$31,028,261.98	\$334,108.20	\$0.00	\$114,857.09	\$31,477,227.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$28,394,473.16	\$15,271,570.18	-\$12,537,433.30	\$348,617.23	\$31,477,227.27	
Total Dollar Value	\$28,394,473.16	\$15,271,570.18	-\$12,537,433.30	\$348,617.23	\$31,477,227.27	

LITTLE ELM ISD GENERAL FUND

Settlement Date	Transaction Type	Amount:	Balance
03/31/2025	MONTHLY POSTING	6,094.21	1,660,010.46
02/28/2025	MONTHLY POSTING	5,515.06	1,653,916.25
01/31/2025	MONTHLY POSTING	6,121.88	1,648,401.19
	Summary		
	Period Beginning Balance:	1,648,401.19	
	Total Deposit:		
	Total Withdrawals:		
	Total Interest:	17,731.15	
	Period Ending Balance:	1,660,010.46	



High School Renovations

Budgeted \$164,550,000

Expended \$ 15,165,344

9.2%

Dr. Ashley B. Glover Elementary

Budgeted \$42,300,000

Expended \$ 0

0%

\$289,500,000

Bond Package

54.8%

Lakewood Elementary

Budgeted \$50,400,000

Expended \$27,638,810

34.3%

Safety/Technology/Building Upgrades

Budgeted \$32,250,000

Expended \$ 11,059,122



Little Elm ISD

Engage Equip Empower

Capital Projects Update as of March 31, 2025 Bond 2022 Status

Safety & Security

Budgeted \$9,500,000

Expended \$ 5,316,271

56.0%

Technology

Budgeted \$7,000,000

Expended \$ 677,760

9.7%

\$32,250,000

**Safety/Technology/Building
Upgrades/Transportation**

30.8%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 4,760,091

100%

Transportation

Budgeted \$305,000

Expended \$305,000

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Big Sky Family dba C&R Seating	Operational Services	Service, Repairs, Parts for Bleachers	\$50,000.00	BuyBoard 665-22, Exp: 03/31/2025
C&G Electric	Operational Services	Electrical repairs, parking lot lights, etc.	\$90,000.00	BuyBoard 733-24, Exp: 03/31/2025
CBS Mechanical dba CBS Roofing	Operational Services	Mechanical, plumbing, HVAC, Roofing repairs/services as needed	\$50,000.00	TIPS
CBS Mechanical dba CMS Mechanical Services	Operational Services	Inspections, Gas Testing, plumbing, electrical, HVAC, etc. repairs/services as needed	\$50,000.00	BuyBoard 733-24, Exp: 03/31/2025
DFS Fire Systems, LLC	Operational Services	Inspections, backflows (Fire & Domestic) Fire pump, fire irrigation, fees (Fire Sprinklers)	\$50,000.00	Region 7, CONSRV2426, Exp: 08/15/2026
H2I Group Inc.	Operational Services	Athletic Service/Repairs/Maintenance and material	\$65,000.00	BuyBoard 665-22, Exp: 03/31/2025
Leslie Brunhart Anderson	Special Populations	Contracted Services for Occupational & Mobility Specialist (increase of \$10k)	\$50,000.00	EPCNT-Rockwall ISD, RFP 2122.07-001(A), AutoRenew
LiftAids	Operational Services	Contracted services for wheel chair lifts & people lifts	\$50,000.00	Region 7, MAIN2425, Exp: 02/15/2025
Rush Bus Centers	Transportation Services	2024 Ford F-250 Truck	\$67,058.50	BuyBoard 722-23, Exp: 11/30/2025
Security Signal Devices dba SSD Alarm	Construction Services	Install Access Control Fire Alarms districtwide	\$92,636.86	EPCNT-Rockwall ISD, RFP 2122-07-001, Exp: 06/30/2025
TIPS Family Enterprises dba Mister Sign Man	Operational Services	signange fabrication, installation, service, repairs	\$50,000.00	RFP# 2019-007, AutoRenew

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
January - March 2025

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Prestwick Elementary	461	Prestwick PTA	Teacher supplies	1/15/2025	10,000.00		10,000.00
Prestwick Elementary	461	Prestwick PTA	2nd Grade Printers	1/15/2025	509.19		509.19
Child Nutrition	240	LEHS PTSA	Pay negative balance for HS seniors	1/21/2025	350.00		350.00
Athletic Department	199	The Lobo Club	Lodging for tournament	1/24/2025	2,500.20		2,500.20
LE Administration Building	499	Next Generation Officiating LLC	Support professional learning services	2/3/2025	1,500.00		1,500.00
LE Administration Building	499	C3M Enterprises Inc.	Special Olympics supplies	2/4/2025	1,000.00		1,000.00
LE High School	865	The Jordan Elizabeth Harris Foundation	Amazon Gift Card	2/10/2025		150.00	150.00
LE Administration Building	499	Y & S Luxury Group, LLC	Special Olympics supplies	2/12/2025	1,000.00		1,000.00
LE High School	865	Little Elm Booster Club	Choir Travel	3/17/2025	1,000.00		1,000.00
LE High School	865	Robson Ranch Womens Club	Foklorico Performance	3/18/2025	400.00		400.00
LE High School	461	CyberGrants - CAF America	Soccer Equipment	3/19/2025	200.00		200.00
Administration Building	499	Scheels	Special Olympics supplies	3/21/2025		250.00	250.00
LE High School	820	The Tribute LP	Top Ten HS Graduates	3/24/2025	5,000.00		5,000.00
					23,459.39	400.00	23,859.39