
Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 08-18-2025	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - JUNE 2025				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties – BAA (LOCAL) Annual Operating Budget – CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports are prepared by the Business Services Department. <i>*Financial report format currently under construction for improved clarity for end users.</i>				
Financial Implications:	As this is a report only, there are no direct financial implications. Each month, financial reports are prepared detailing the status of the District’s budget as of the most recent accounting period. The following reports are included to provide financial transparency.				
Attachments:	Financial Reports Expenditures by Major Object (for Board Adopted Funds 199, 240, 511) Budget to Actuals (for Board Adopted Funds 199, 240, 511) Cash Flow Statement Cash Position Property Tax Collection Reports Capital Projects Reports Quarterly Investment Reports Quarterly Expenditures >\$50k and <\$100k Quarterly Donations				

Recommendation: The Administration recommends approval of the June 2025 Financial Reports as presented.

Motion: I move that the Board approve the June 2025 Financial Reports as presented.

Financial Report

June

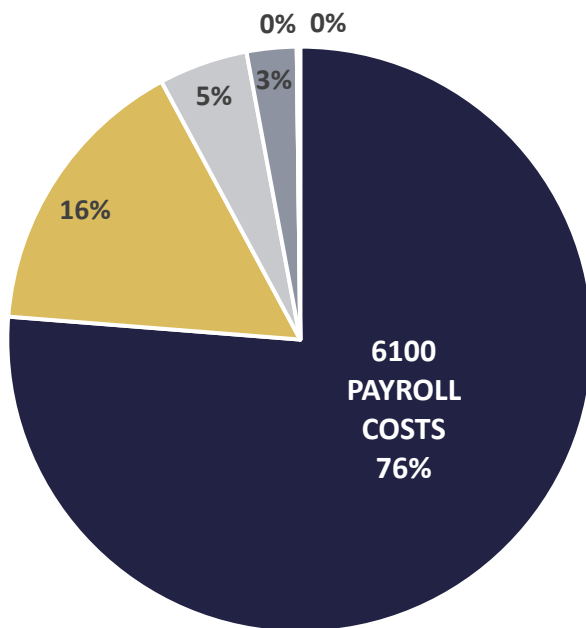
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- Budget to Actuals
 - Expenditures by Major Object
 - Cash Flow Statement
 - Cash Position
 - Quarterly Investment Reports
 - Property Tax Collection Report
 - Capital Project Reports
 - Quarterly Expenditures > \$50k and < \$100k
 - Quarterly Donations

Jesse Wyse
Chief Financial Officer
Business & Finance Services

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

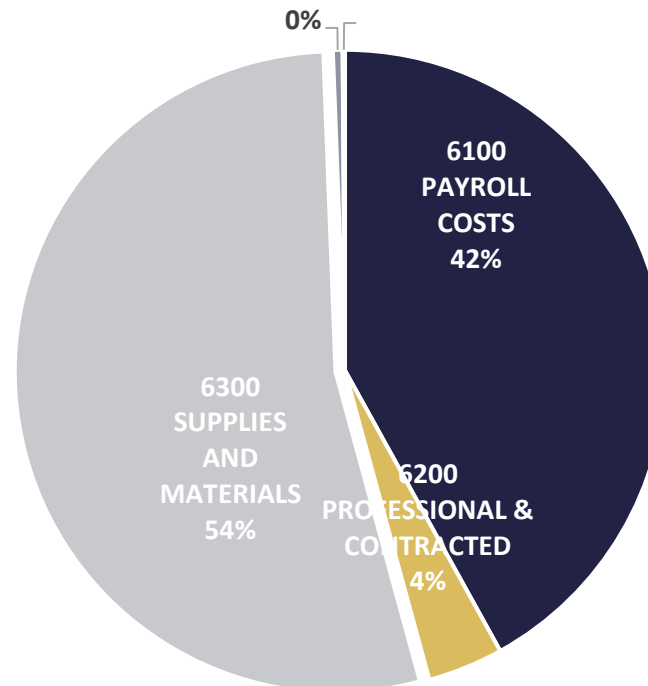


General Fund - 199



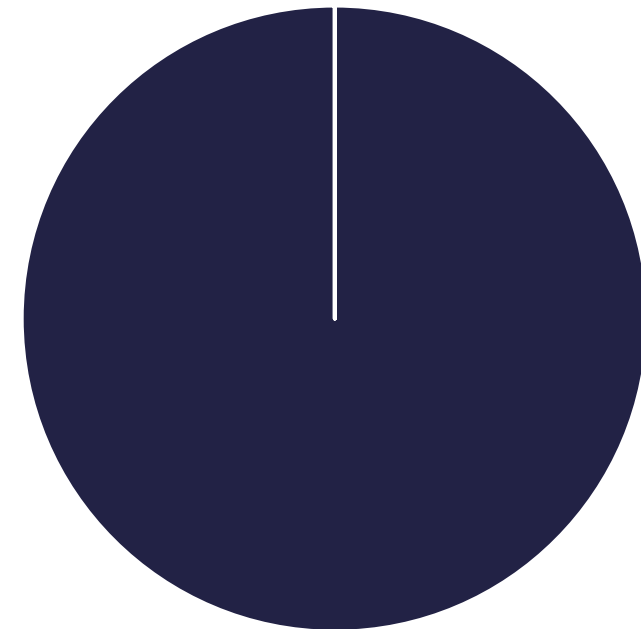
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

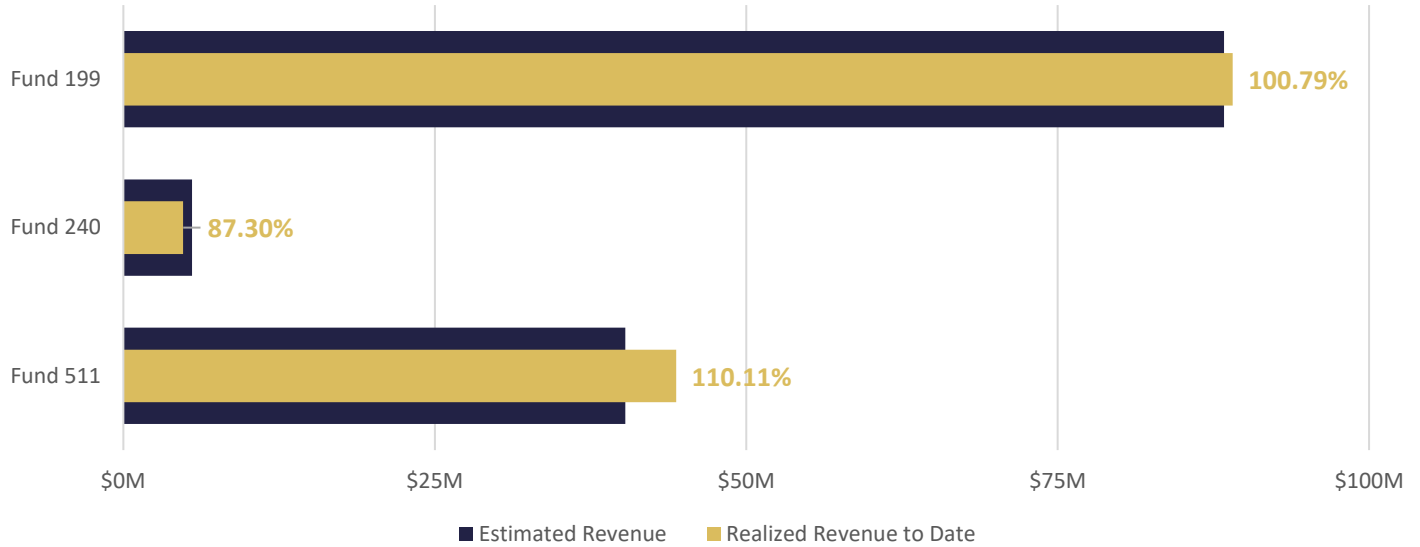


- 6500 DEBT SERVICE

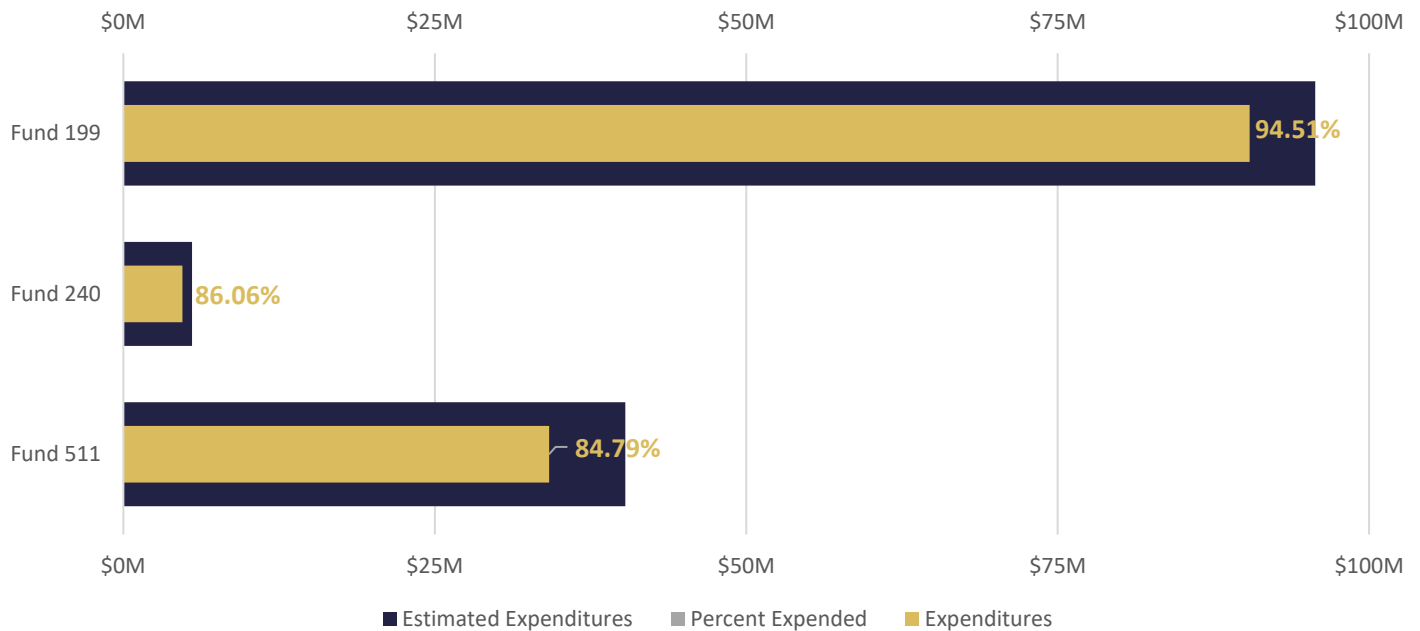
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: June 2025



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



ACTUALS FOR THE MONTH OF JUN 2025

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-68,503,699.09	.00	68,945,238.81	441,539.72
6200 PROFESSIONAL & CONTRACTED SVS	-16,253,581.50	.00	14,370,765.32	-1,882,816.18
6300 SUPPLIES AND MATERIALS	-7,476,247.55	.00	4,441,957.70	-3,034,289.85
6400 OTHER OPERATING COSTS	-3,255,743.86	.00	2,490,089.25	-765,654.61
6600 CPTL OUTLY LAND BLDG & EQUIP	-179,803.00	.00	172,268.43	-7,534.57
Subtotals for Fund 199 / 5	-95,669,075.00	.00	90,420,319.51	-5,248,755.49
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	1,985,780.62	-196,665.38
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	.00	180,072.06	-41,927.94
6300 SUPPLIES AND MATERIALS	-3,055,154.00	.00	2,538,662.22	-516,491.78
6400 OTHER OPERATING COSTS	-34,800.00	.00	23,086.36	-11,713.64
6600 CPTL OUTLY LAND BLDG & EQUIP	-5,600.00	.00	5,545.45	-54.55
Subtotals for Fund 240 / 5	-5,500,000.00	.00	4,733,146.71	-766,853.29
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	.00	34,171,755.57	-6,128,244.43
Subtotals for Fund 511 / 5	-40,300,000.00	.00	34,171,755.57	-6,128,244.43
Grand Totals	-141,469,075.00	.00	129,325,221.79	-12,143,853.21

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 06
ACTUALS FOR THE MONTH OF JUN 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	-61,324,474.44	2,275,510.56
5800 STATE PROGRAM REVENUES	22,262,908.00	.00	-26,409,439.58	-4,146,531.58
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-1,325,289.45	1,174,710.55
Subtotals for Fund 199 / 5	88,362,893.00	.00	-89,059,203.47	-696,310.47
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-1,780,606.98	510,854.02
5800 STATE PROGRAM REVENUES	20,000.00	.00	-23,599.30	-3,599.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-2,995,234.63	193,304.37
Subtotals for Fund 240 / 5	5,500,000.00	.00	-4,799,440.91	700,559.09
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-37,824,713.51	-1,528,713.51
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	-44,375,783.51	-4,075,783.51
Grand Totals	134,162,893.00	.00	-138,234,427.89	-4,071,534.89

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	24,228,211.75	21,612,615.21	20,859,304.25	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	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	23,237.54	24,345.52	22,566.95	422,335.47
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	120,231.20	163,987.56	136,004.62	231,619.88	2,036,295.35
State Revenue - Available School	402.78	423.77	55.48	-	-	0.00	-	229,823.01	3,010.89	3,877.40	609.33	2,198.29	240,400.95
State Revenue - Foundation	190,418.00	649,150.00	309,524.00	318,581.00	317,071.00	545,082.00	-	-	578,291.00	304,543.00	317,071.00	671,106.00	4,200,837.00
State Revenue - Debt Service	-	5,909,657.00	9,546,655.00	7,431,622.00	-	0.00	-	-	-	-	-	618,734.00	23,506,668.00
State Revenue - Misc	1,631,931.00	-	-	-	4,919,139.00	0.00	-	-	-	-	-	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	-	-	24,839.97	1,529,951.93
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	-	426,237.24	811,683.97	4,161,338.04
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	242,145.97	328,541.89	226,831.16	2,689,510.86
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	177,990.12	204,750.23	134,219.44	29,087.03	1,785,853.91
Payroll Deposits	1,826.86	1,569.39	1,261.23	399.39	136.00	331.24	752.89	752.95	549.85	862.54	1,490.78	2,349.78	12,282.90
Transfers from Debt Service	-	-	(1,605,631.00)	-	-	(4,704,359.48)	-	-	-	-	-	0.00	(6,309,990.48)
Transfers from Investment Acct	7,000,000.00	-	2,000,000.00	6,058,078.89	-	-	6,000,000.00	7,891,446.86	7,000,000.00	4,745,320.09	6,000,000.00	6,000,000.00	54,407,479.68
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	5,688,724.33	7,368,519.82	8,641,016.25	95,234,033.61
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	4,046,735.22	4,088,319.94	4,037,614.35	49,351,899.33
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	2,660,863.27	2,389,814.89	2,380,530.01	39,446,106.00
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	1,177,484.67	1,174,150.81	1,878,711.55	13,698,596.40
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	458,403.56	469,164.09	465,725.58	5,603,526.05
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	0.00	-	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	8,343,486.72	8,121,449.73	8,762,581.49	108,100,127.78
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	(39,165.85)	381.05	(388,623.73)	(2,065,071.13)
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	8,304,320.87	8,121,830.78	8,373,957.76	106,035,056.65
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	(2,615,596.54)	(753,310.96)	267,058.49	(10,801,023.04)
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	21,612,615.21	20,859,304.25	21,126,362.74	21,126,362.74
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	15,262,425.13	15,317,411.90	15,374,155.68	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	1,660,010.46	1,665,916.69	1,671,994.22	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	200,761,154.79	189,933,592.57	177,150,247.74	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	103,254,641.09	103,327,574.51	103,438,247.46	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	54,986.77	56,743.78	54,442.33	787,102.65
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	5,906.23	6,077.53	5,886.92	76,244.97
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	686,864.51	652,388.27	585,053.40	8,581,536.62
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	72,933.42	116,308.35	1,966,294.06	4,773,486.59
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	369,002.25	249,520.40	227,006.40	277,869,651.24
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)	(11,883,428.98)	(13,690,888.90)	(19,266,462.68)	(225,038,190.55)
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	66,395.53	30,052.34	-	-
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	310,310,891.20	297,664,697.44	281,206,865.53	281,206,865.53
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	331,923,506.41	318,524,001.69	302,333,228.27	302,333,228.27

**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	10,173,149.54	10,191,142.11	10,209,767.87	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	17,992.57	18,625.76	18,057.34	170,828.34
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	17,992.57	18,625.76	18,057.34	4,887,007.86
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	17,992.57	18,625.76	18,057.34	6,492,638.86
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	10,191,142.11	10,209,767.87	10,227,825.21	10,227,825.21
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	31,477,227.27	31,818,088.18	32,090,831.26	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	112,716.61	116,776.31	113,661.19	1,025,961.96
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	228,144.30	155,966.77	140,966.30	36,886,906.17
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	41,260.49	19,147.37		19,147.37
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	31,859,348.67	32,109,978.63	32,345,458.75	32,364,606.12
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	42,050,490.78	42,319,746.50	42,573,283.96	42,592,431.33

0001 - GENERAL OPERATING

Cash Ending Balance:	11,063,540.79
Add Investment:	
Total:	11,063,540.79

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,703.00
Add Investment:	
Total:	9,703.00

0003 - DEBT SERVICE

Cash Ending Balance:	10,227,825.21
Add Investment:	
Total:	10,227,825.21

0004 - CREDIT CARD

Cash Ending Balance:	53,118.95
Add Investment:	
Total:	53,118.95

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	14,385,264.26
Add Investment:	
Total:	14,385,264.26

0007 - TEXSTAR

Cash Ending Balance:	1,677,881.14
Add Investment:	
Total:	1,677,881.14

0008 - TEXAS CLASS

Cash Ending Balance:	265,143,720.13
Add Investment:	
Total:	265,143,720.13

0009 - TEXPOOL

Cash Ending Balance:	32,345,458.75
Add Investment:	
Total:	32,345,458.75

TOTALS

Cash Ending Balance	344,906,512.23
Add Investment Balance	.00
Totals	344,906,512.23

End of Report

Denton County Tax Office

Run Date: 7/1/2025 10:39:56AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 6/1/2025 to 6/30/2025 and Tax Units = 60

S10- LITTLE ELM ISD

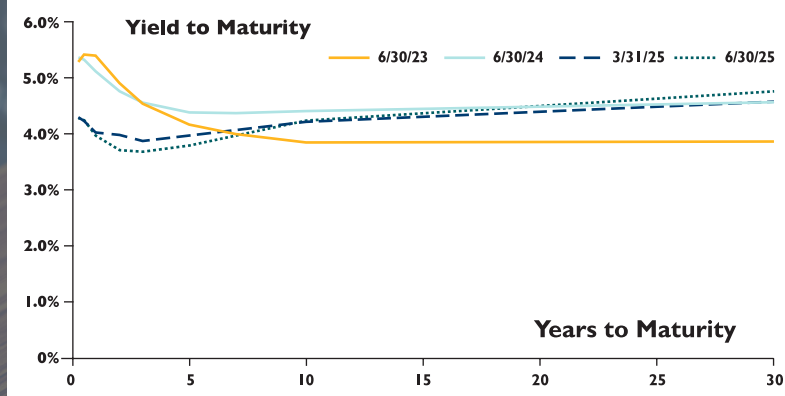
Cur. Levy M&O	155,192.94	Del. Levy M&O	4,222.32
Cur. Interest M&O	6,138.89	Del. Interest M&O	3,791.73
Cur. Penalty M&O	12,752.80	Del. Penalty M&O	2,173.09
Cur. Rendition Penalty M&O	338.55	Del. Rendition Penalty M&O	7.46
Total Current M&O	174,423.18	Total Delinquent M&O	10,194.60
Cur. Levy I&S	96,584.56	Del. Levy I&S	2,576.16
Cur. Interest I&S	3,809.81	Del. Interest I&S	2,247.17
Cur. Penalty I&S	7,915.02	Del. Penalty I&S	1,326.45
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	108,309.39	Total Delinquent I&S	6,149.78
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	251,777.50	Del. Levy	6,798.48
Cur. Interest	9,948.70	Del. Interest	6,038.90
Cur. Penalty	20,667.82	Del. Penalty	3,499.54
Cur. Rendition Penalty	338.55	Del. Rendition Penalty	7.46
Total Current	282,732.57	Total Delinquent	16,344.38

Grand Total M&O	184,617.78	School Fund Coding Totals (if applicable)	
Grand Total I&S	114,459.17	M&O Current Year	199-5711 155,192.94
Grand Total S1	0.00	M&O Prior Years	199-5712 4,222.32
Total Due to Jurisdiction	299,076.95	M&O Penalty & Interest	199-5719 25,202.52
Total Due to Delq Tax Atty	12,310.06	I&S Current Year	599-5711 96,584.56
		I&S Prior Year	599-5712 2,576.16
		I&S Penalty & Interest	599-5719 15,298.45

Quarterly Position Report

June 30, 2025



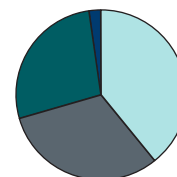
After selling off in the first quarter due to the uncertainty leading up to the implementation of widespread tariffs, positive news of trade deals pushed equity prices sharply higher in the second quarter as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes gained 5.5%, 10.9%, and 18.0%, respectively. There were two Federal Open Market Committee (FOMC) meetings in the second quarter. At both the May 7 and June 18 FOMC meetings, the committee voted to leave the fed funds target range unchanged at 4.25% and 4.50%. At the June meeting, the key focus for markets was whether the median 2025 dot would show one or two cuts in the Summary of Economic Projections (SEP). The release showed two rate cuts in 2025, unchanged from the March release. The June payroll data from the Bureau of Labor Statistics (BLS) was much stronger than expected, especially considering that the ADP report showed a net job loss. The June report showed 147,000 jobs were added, a +16,000 revision to the previous two months, and a decline in the unemployment rate to 4.1%.

Government Overnight Fund

Duration 0.19614

	Participant Assets	Market Value
Beginning of Quarter Balance	8,045,258,538.70	8,045,976,777.46
Deposits	1,451,540,381.40	
Withdrawals	(3,118,049,004.04)	
End of Quarter Balance	6,378,749,916.06	6,379,228,811.27

Cash/Repo	39%
Agencies	32%
Treasuries	27%
MM Funds	2%

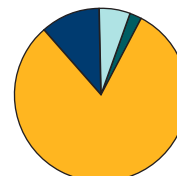


Corporate Overnight Fund

Duration 0.22625

	Participant Assets	Market Value
Beginning of Quarter Balance	4,258,242,093.29	4,258,323,756.17
Deposits	719,702,716.92	
Withdrawals	(1,151,414,429.21)	
End of Quarter Balance	3,826,530,381.00	3,826,315,084.75

Commercial Paper	81%
MM Funds	11%
Cash/Repo	6%
Treasuries	2%

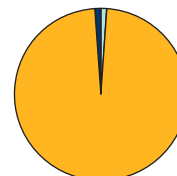


Corporate Overnight Plus Fund

Duration 0.07754

	Participant Assets	Market Value
Beginning of Quarter Balance	13,613,883,338.76	13,614,529,658.59
Deposits	3,243,806,875.19	
Withdrawals	(5,667,832,894.47)	
End of Quarter Balance	11,189,857,319.48	11,189,116,735.94

Commercial Paper	98%
MM Funds	1%
Cash/Repo	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	4.33%	4.32%	4.30%	4.31%	4.30%	4.33%
Corp Overnight Fund	4.43%	4.43%	4.42%	4.42%	4.41%	4.43%
Corp Overnight Plus Fund	4.47%	4.46%	4.44%	4.44%	4.43%	4.45%

William Mastrodica
William Mastrodica

Lone Star Investment Pool Investment Officers

Tammy Davis
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	4/1/2025	6/30/2025	4.4155%

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	44,256,844.40	0.00	27,548,477.46	17,048,991.13	340,624.19
Total	44,256,844.40	0.00	27,548,477.46	17,048,991.13	340,624.19

Custom Account Statement Texas CLASS Government			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	4/1/2025	6/30/2025	4.2273%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	39,841,332.70	845,529.05	16,000,000.00	25,035,648.22	348,786.47
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	6,147,668.80	0.00	0.00	6,212,796.95	65,128.15
CONSTRUCTION BOND 2024	110,515,308.89	0.00	237,489.73	111,447,586.53	1,169,767.37
Total	156,504,310.39	845,529.05	16,237,489.73	142,696,031.70	1,583,681.99

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 04/01/2025 - 06/30/2025

04/01/2025 - 04/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$31,477,227.27	\$228,144.30	\$0.00	\$112,716.61	\$31,818,088.18	\$31,635,406.08
Total Dollar Value	\$31,477,227.27	\$228,144.30	\$0.00	\$112,716.61	\$31,818,088.18	

05/01/2025 - 05/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$31,818,088.18	\$155,966.77	\$0.00	\$116,776.31	\$32,090,831.26	\$31,926,204.26
Total Dollar Value	\$31,818,088.18	\$155,966.77	\$0.00	\$116,776.31	\$32,090,831.26	

06/01/2025 - 06/30/2025

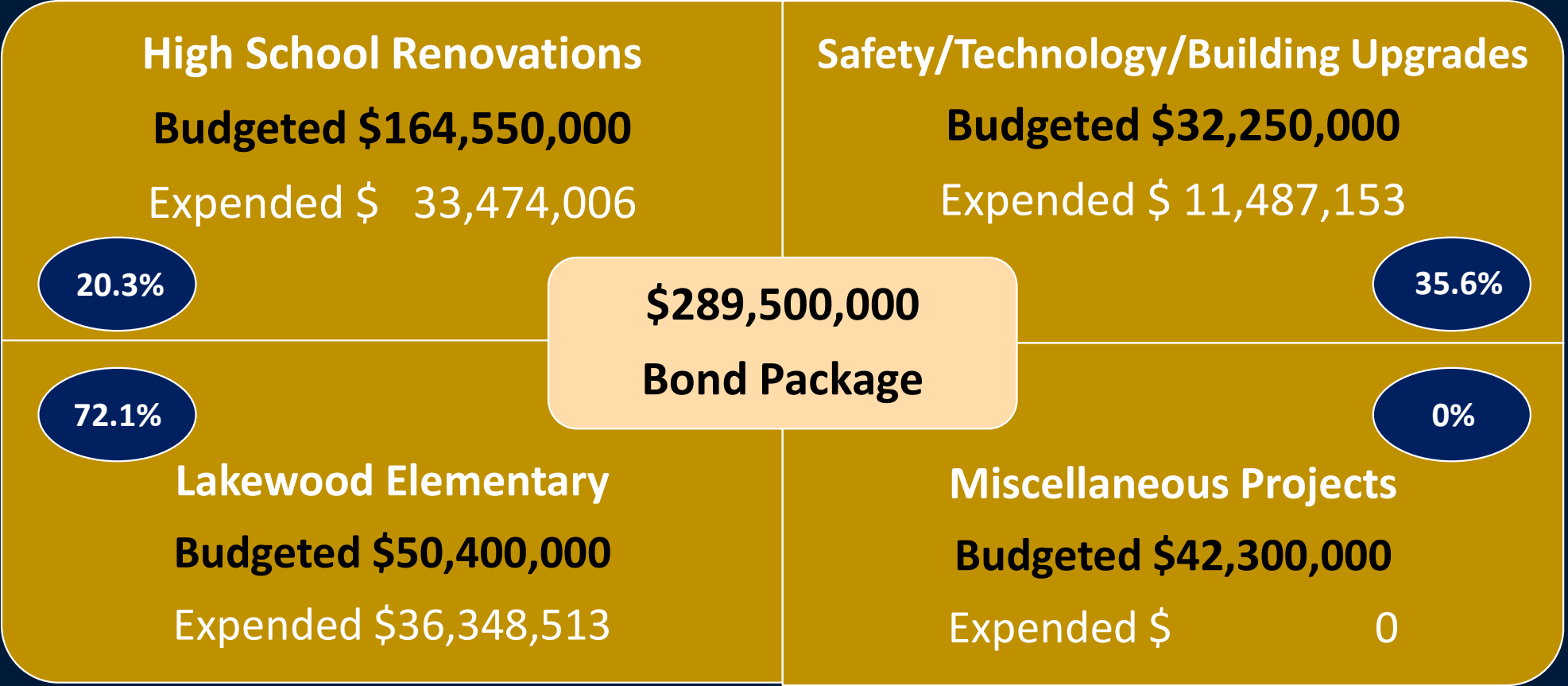
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$32,090,831.26	\$140,966.30	\$0.00	\$113,661.19	\$32,345,458.75	\$32,186,067.14
Total Dollar Value	\$32,090,831.26	\$140,966.30	\$0.00	\$113,661.19	\$32,345,458.75	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$31,477,227.27	\$525,077.37	\$0.00	\$343,154.11	\$32,345,458.75
Total Dollar Value	\$31,477,227.27	\$525,077.37	\$0.00	\$343,154.11	\$32,345,458.75

LITTLE ELM ISD GENERAL FUND

Settlement Date	Transaction Type	Amount:	Balance
06/30/2025	MONTHLY POSTING	5,886.92	1,677,881.14
05/30/2025	MONTHLY POSTING	6,077.53	1,671,994.22
04/30/2025	MONTHLY POSTING	5,906.23	1,665,916.69
	Summary		
	Period Beginning Balance:	1,665,916.69	
	Total Deposit:		
	Total Withdrawals:		
	Total Interest:	17,870.68	
	Period Ending Balance:	1,677,881.14	





Little Elm ISD

Engage Equip Empower

Capital Projects Update as of June 30, 2025 Bond 2022 Status

Safety & Security

Budgeted \$9,500,000

Expended \$ 5,504,180

57.9%

Technology

Budgeted \$7,000,000

Expended \$ 749,411

10.7%

\$32,250,000

Safety/Technology/Building
Upgrades/Transportation

31.9%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 4,928,562

Transportation

Budgeted \$305,000

Expended \$305,000

100%

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
April - June 2025

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-	Total
Chavez Elementary	461	National Wholesale Supply, Inc.	5th Grade Field Trip	3/27/2025	1,744.00		1,744.00
Special Education	499	Sorsby Enterprises	Special Olympics	4/2/2025	3,364.00		3,364.00
LE High School	461	Ezrael Garcia	Giftcards	4/9/2025		100.00	100.00
LE High School	865	LE Alumni	Food for Senior Sunset	4/17/2025	500.00		500.00
Athletic Department	461	Football Booster Club	Football Uniform Pants	4/17/2025	8,055.00		8,055.00
Athletic Department	461	CyberGrants - CAF America	Soccer Equipment	4/23/2025	200.00		200.00
Athletic Department	461	CyberGrants - CAF America	Soccer Equipment	5/7/2025	200.00		200.00
Athletic Department	461	Lobo Club	Volleyball Uniforms	5/7/2025	1,263.60		1,263.60
Strike Middle School	461	First Bank	Multicultural Night	6/4/2025	500.00		500.00
					15,826.60	100.00	15,926.60

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
SchoolLinks	Curriculum & Learning	Onsite Training for software platform	\$52,525.05	TIPS 210101, Exp: 05/31/2026
Lone Star Furnishings, LLC	Construction Services	Classroom Furniture for 3 new classrooms - SMS	\$51,189.59	EPCNT-Mesquite ISD, RFP 2024-006, Exp: 06/30/2029
Lone Star Furnishings, LLC	Construction Services	Teacher Den furniture reconfiguration - SMS	\$55,352.02	EPCNT-Mesquite ISD, RFP 2024-006, Exp: 06/30/2029
Lone Star Furnishings, LLC	Construction Services	Classroom Furniture for 3 new classrooms - SMS	\$51,189.59	EPCNT-Mesquite ISD, RFP 2024-006, Exp: 06/30/2029
Lone Star Furnishings, LLC	Construction Services	Teacher Den furniture reconfiguration - WMS	\$55,352.02	EPCNT-Mesquite ISD, RFP 2024-006, Exp: 06/30/2029
Texas AirSystems	Operational Services	HVAC Repairs, parts & services	\$90,000.00	BuyBoard 720-23, Exp: 11/30/2025
Apple Computer	Technology Services	iPads for Zellars ECLC	\$57,843.50	Choice Partners, Contract Number: 22/038SG-26 Contract Terms: Initial Award Date: August 17, 2022 1st Renewal Start Date: August 17, 2023 Current Expiration Date: August 16, 2024 Renewal Options Remaining: 3
Hidell & Associates	Construction Services	Transportation/Operations Ground Water Issue Additional Testing	\$67,000.00	RFQ 2022-005, Architect Services
Vernier Software	Curriculum & Learning	Probes Software	\$59,594.00	BuyBoard 760-25, Exp: 01/31/2026