
Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date
02-16-2026

**Reports of the
Superintendent**
☐

**Action
Item**
☐

**Consent
Agenda**
☒

**Reports,
Routine
Monthly**
☐

Other
☐

Subject:

FINANCIAL REPORTS - DECEMBER 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.

**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

Quarterly Investment Reports

Property Tax Collection Reports

Capital Projects Reports

Quarterly Expenditures >\$50k and <\$100k

Quarterly Donations

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

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

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

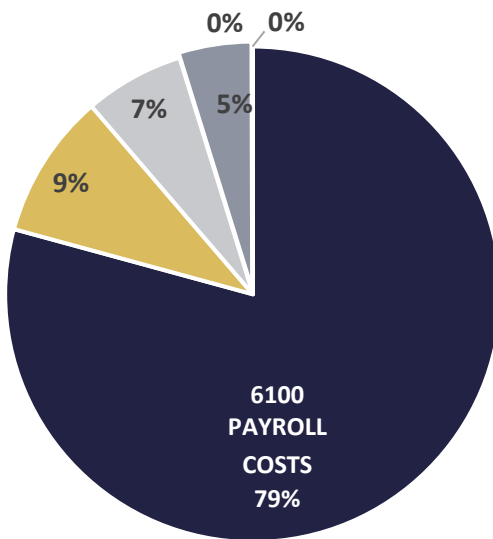


Jesse Wyse
Chief Financial Officer
Business & Finance Services

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

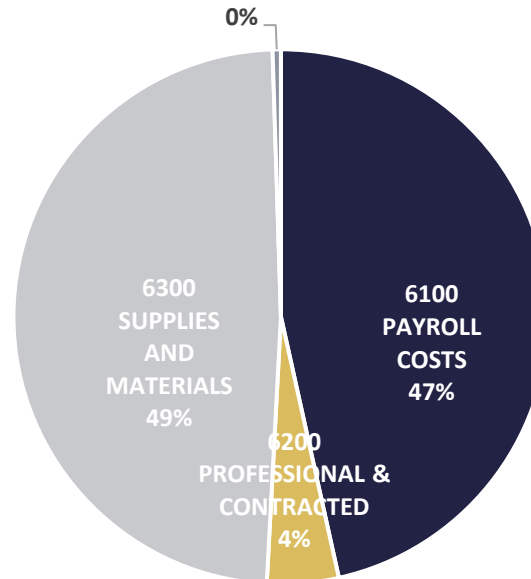


General Fund - 199



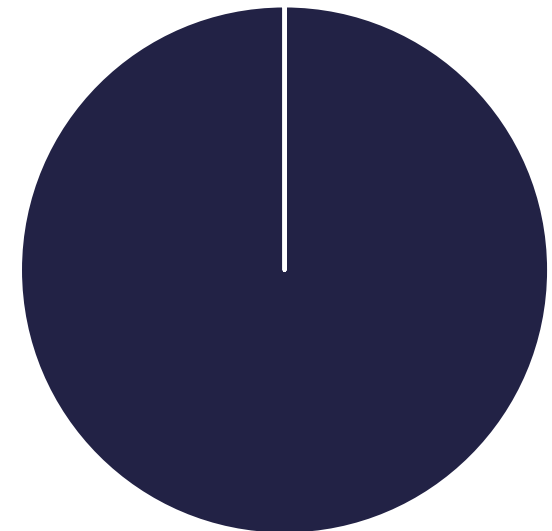
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

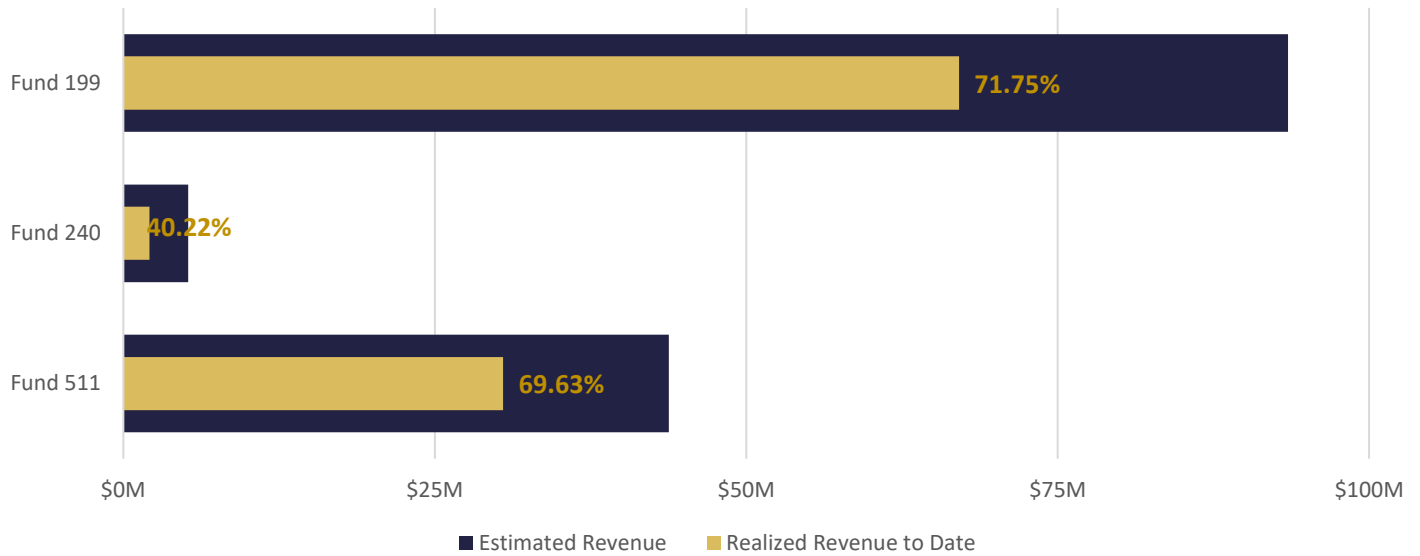


- 6500 DEBT SERVICE

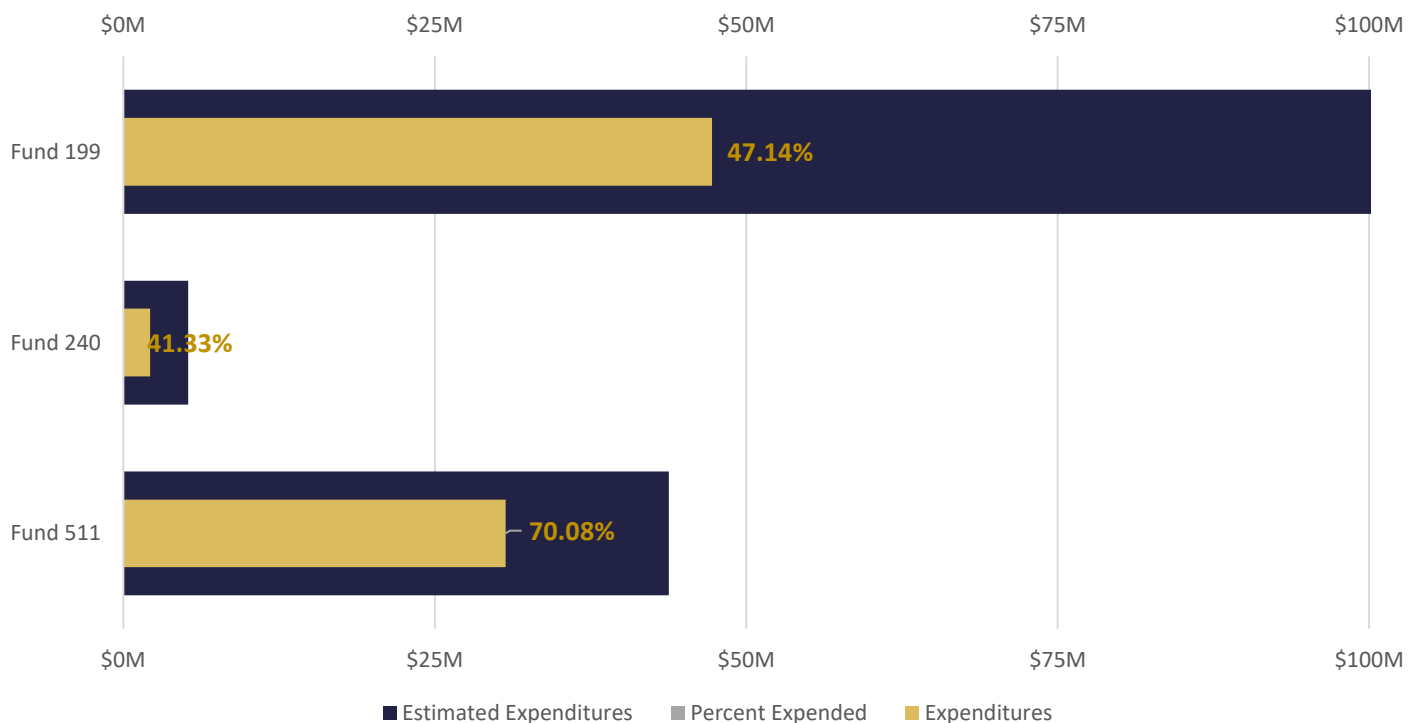
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: December 2025



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
6100 PAYROLL COSTS	-79,452,251.00	.00	37,441,685.82	-42,010,565.18
6200 PROFESSIONAL & CONTRACTED SVS	-12,767,927.00	4,275,176.43	4,475,224.29	-4,017,526.28
6300 SUPPLIES AND MATERIALS	-4,792,143.00	487,221.74	3,068,495.47	-1,236,425.79
6400 OTHER OPERATING COSTS	-3,190,832.00	132,049.18	2,245,167.58	-813,615.24
6600 CPTL OUTLY LAND BLDG & EQUIP	-45,063.00	.00	21,694.94	-23,368.06
Subtotals for Fund 199 / 6	-100,248,216.00	4,894,447.35	47,252,268.10	-48,101,500.55
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,242,101.00	.00	1,000,412.20	-1,241,688.80
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	22,981.83	92,969.95	-106,048.22
6300 SUPPLIES AND MATERIALS	-2,685,872.00	1,158,905.59	1,046,171.71	-480,794.70
6400 OTHER OPERATING COSTS	-31,000.00	1,361.07	10,759.63	-18,879.30
6600 CPTL OUTLY LAND BLDG & EQUIP	-21,716.00	.00	.00	-21,716.00
Subtotals for Fund 240 / 6	-5,202,689.00	1,183,248.49	2,150,313.49	-1,869,127.02
Fund Code 511 / 6 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-43,794,750.00	6,450.00	30,689,750.23	-13,098,549.77
Subtotals for Fund 511 / 6	-43,794,750.00	6,450.00	30,689,750.23	-13,098,549.77
Grand Totals	-149,245,655.00	6,084,145.84	80,092,331.82	-63,069,177.34

End of Report

ACTUALS FOR THE MONTH OF DEC 2025

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	59,560,979.00	.00	-36,105,964.54	23,455,014.46
5800 STATE PROGRAM REVENUES	31,697,258.00	.00	-30,290,769.49	1,406,488.51
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-679,527.44	1,545,472.56
Subtotals for Fund 199 / 6	93,483,237.00	.00	-67,076,261.47	26,406,975.53
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,822,500.00	.00	-865,458.05	957,041.95
5800 STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00
5900 FEDERAL PROGRAM REVENUES	3,360,189.00	.00	-1,224,927.17	2,135,261.83
Subtotals for Fund 240 / 6	5,202,689.00	.00	-2,090,385.22	3,112,303.78
Fund Code 511 / 6 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,182,450.00	.00	-22,260,379.05	13,922,070.95
5800 STATE PROGRAM REVENUES	7,612,300.00	.00	-8,232,547.00	-620,247.00
Subtotals for Fund 511 / 6	43,794,750.00	.00	-30,492,926.05	13,301,823.95
Grand Totals	142,480,676.00	.00	-99,659,572.74	42,821,103.26

End of Report

Little Elm Independent School District
General Operating Cash Flow Statement
FY 2025-2026

	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>	21,126,362.74	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59							21,126,362.74
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00							-
Interest	22,083.49	17,067.58	18,626.41	28,078.77	32,591.32	26,722.54							145,170.11
Other Local Revenue	76,403.22	145,148.96	258,846.88	284,382.75	176,106.28	124,285.01							1,065,173.10
State Revenue - Available School	1,291.37	-	3,174.97	2,683.00	3,181.90	917.48							11,248.72
State Revenue - Foundation	315,108.00	1,034,806.00	315,595.00	315,595.00	315,818.00	315,595.00							2,612,517.00
State Revenue - Debt Service	-	-	10,203,222.00	7,635,771.00	-	2,982,964.00							20,821,957.00
State Revenue - Misc	-	-	-	-	-	8,232,547.00							8,232,547.00
SHARS Receipts	-	-	-	-	111,878.18	1,000.00							112,878.18
Federal Program Revenue	321,687.76	325,817.84	231,519.72	-	475,154.28	239,024.78							1,593,204.38
Federal Program Revenue 240	6,492.82	1,320.00	200,936.56	340,649.67	277,189.67	230,425.37							1,057,014.09
Lunch Revenue - local 240	5,970.00	134,067.73	157,557.07	257,227.89	166,142.74	145,397.66							
Payroll Deposits	3,684.76	836.00	1,116.73	3,168.81	-	407.01							9,213.31
Transfers from Debt Service	-	-	-	-	-	0.00							-
Transfers from Investment Acct	6,000,000.00	9,000,000.00	6,000,000.00	6,045,522.99	3,000,000.00	534,210.79							30,579,733.78
Total Revenue	6,752,721.42	10,659,064.11	17,390,595.34	14,913,079.88	4,558,062.37	12,833,496.64	-	-	-	-	-	-	67,107,019.76
DISBURSEMENTS													
Payroll Checks	4,191,955.14	4,201,044.29	4,468,763.70	4,538,132.99	4,554,967.86	4,519,965.77							26,474,829.75
Accounts Payable Checks	2,559,252.04	7,357,762.41	4,345,447.82	2,736,744.43	2,181,913.35	2,098,947.61							21,280,067.66
TRS	480,412.00	1,192,672.92	1,264,841.42	1,347,124.50	1,355,457.07	1,341,636.96							6,982,144.87
IRS	501,693.49	483,707.17	515,404.48	521,818.22	527,177.16	523,969.22							3,073,769.74
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,733,312.67	13,235,186.79	10,594,457.42	9,143,820.14	8,619,515.44	8,484,519.56	-	-	-	-	-	-	57,810,812.02
Cash Transfer to TEA	-	-	-	-	-	-							-
Cash Transfer to Debt Service	-	-	-	-		8,207,547.00							1,097,913.28
Transfers to Investment Accounts	-	-	-	-		-							-
In Transit	1,224,340.30	(708,596.09)	(199,780.26)	(481,497.08)	25,875.94	(166,501.50)							(306,158.69)
Total Expenditures & Transfers	8,957,652.97	12,526,590.70	10,394,677.16	8,662,323.06	8,645,391.38	16,525,565.06	-	-	-	-	-	-	65,712,200.33
Net Change in Cash	(2,204,931.55)	(1,867,526.59)	6,995,918.18	6,250,756.82	(4,087,329.01)	(3,692,068.42)	-	-	-	-	-	-	1,394,819.43
Ending Cash Balance	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17	-	-	-	-	-	-	22,521,182.17
Beginning Cash Balance Lone Star	14,385,264.26	14,438,674.66	14,492,369.14	14,543,771.87	14,734,233.39	14,783,093.92							14,385,264.26
Beginning Cash Balance TexStar	1,677,881.14	1,684,001.76	1,690,131.67	1,695,984.11	1,701,913.93	1,707,481.42							1,677,881.14
Beginning Cash Balance Texas Class	159,745,022.83	149,107,276.84	133,640,757.85	122,692,645.07	132,924,048.46	121,971,402.58							159,745,022.83
Beginning Cash Balance TX Class UMB	105,398,697.30	105,753,198.29	106,165,367.03	106,527,764.16	86,852,769.01	87,084,183.58							105,398,697.30
Interest Earned Lone Star	53,410.40	53,694.48	51,402.73	53,262.32	48,860.53	49,012.98							309,643.44
Interest Earned TexStar	6,120.62	6,129.91	5,852.44	5,929.82	5,567.49	5,546.45							35,146.73
Interest Earned TexasClass	557,424.10	513,072.90	434,462.95	473,278.24	407,177.96	421,338.21							2,806,754.36
Misc Earned TexasClass UMB	359,770.71	417,812.85	368,063.29	330,508.97	237,121.29	283,109.96							1,996,387.07
Transfers in	101,883.65	105,786.26	66,393.25	20,790,736.05	866,771.90	42,077,713.85							64,009,284.96
Transfers out	(11,302,323.46)	(16,091,022.26)	(11,454,635.14)	(30,900,915.82)	(12,232,302.46)	(16,445,154.24)							(98,426,353.38)
In Transit	30,966.53	2,714.66	9,468.24	121,809.62	210,391.80	1,764,173.45							1,764,173.45
Ending Cash Balance Invested	271,014,118.08	255,991,340.35	245,469,633.45	236,334,774.41	225,756,553.30	253,701,902.16	-	-	-	-	-	-	253,701,902.16
TOTAL CASH AVAILABLE	289,935,549.27	273,045,244.95	269,519,456.23	266,635,354.01	251,969,803.89	276,223,084.33	-	-	-	-	-	-	276,223,084.33

Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2025-2026

	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	10,227,825.21	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61							10,227,825.21
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	24,740.77							115,663.17
Bond Issuance													-
Transfer from General Operating						8,207,547.00							8,207,547.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	-	-	-	-	-	-	8,323,210.17
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-			-	-		-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts	-	-		-			-	-	-	-	-		-
Transfer to General Operating	-	-	-	-			-	-		-			-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	-	-	-	-	-	-	8,323,210.17
Ending Cash Balance in bank	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38	-	-	-	-	-	-	18,551,035.38
Statement Beg Cash Balance TexPool	32,345,458.75	32,527,517.04	1,948,893.10	1,996,234.34	2,192,994.75	2,740,692.91							32,345,458.75
Interest Earned TexPool	118,526.92	43,110.59	6,878.77	7,191.35	8,180.99	29,183.94							213,072.56
Transfers in	63,531.37	65,465.70	40,462.47	189,569.06	539,517.17	19,927,824.51							20,826,370.28
Transfers out		(30,687,200.23)											(30,687,200.23)
In Transit	19,199.21	1,665.41	5,892.12	75,734.68	130,936.07	1,097,913.28							1,097,913.28
Ending Cash Balance Invested	32,546,716.25	1,950,558.51	2,002,126.46	2,268,729.43	2,871,628.98	23,795,614.64	-	-	-	-	-	-	23,795,614.64
													-
TOTAL CASH AVAILABLE	42,793,234.26	12,215,803.48	12,285,526.89	12,570,275.11	13,190,376.59	42,346,650.02	-	-	-	-	-	-	42,346,650.02

0001 - GENERAL OPERATING

Cash Ending Balance:	12,333,475.86
Add Investment:	
Total:	12,333,475.86

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,879.76
Add Investment:	
Total:	9,879.76

0003 - DEBT SERVICE

Cash Ending Balance:	18,551,035.38
Add Investment:	
Total:	18,551,035.38

0004 - CREDIT CARD

Cash Ending Balance:	177,826.55
Add Investment:	
Total:	177,826.55

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	14,887,375.55
Add Investment:	
Total:	14,887,375.55

0007 - TEXSTAR

Cash Ending Balance:	1,713,027.87
Add Investment:	
Total:	1,713,027.87

0008 - TEXAS CLASS

Cash Ending Balance:	237,101,498.74
Add Investment:	
Total:	237,101,498.74

0009 - TEXPOOL

Cash Ending Balance:	23,795,614.64
Add Investment:	
Total:	23,795,614.64

TOTALS

Cash Ending Balance	318,569,734.35
Add Investment Balance	.00
Totals	318,569,734.35

End of Report

Denton County Tax Office

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Distribution Summary 2 Report

Page 1 of 2

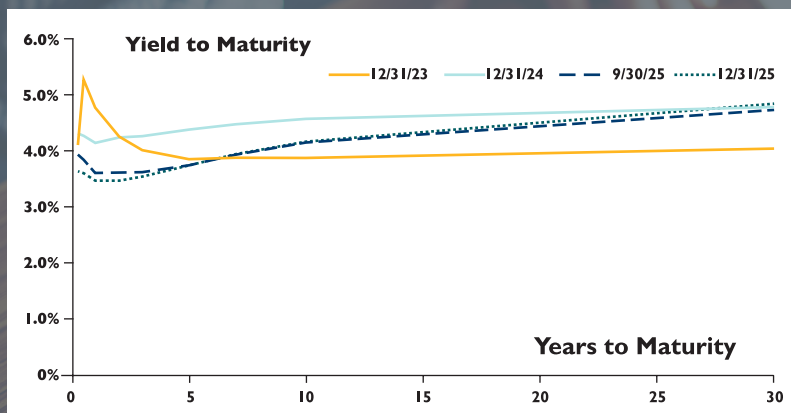
Deposit Date from 12/1/2025 to 12/31/2025 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	33,573,900.56	Del. Levy M&O	(8,188.26)
Cur. Interest M&O	0.00	Del. Interest M&O	4,451.94
Cur. Penalty M&O	0.00	Del. Penalty M&O	4,340.14
Cur. Rendition Penalty M&O	1,365.98	Del. Rendition Penalty M&O	9.05
		Del. Other M&O	347.44
Total Current M&O	33,575,266.54	Total Delinquent M&O	960.31
Cur. Levy I&S	20,894,774.46	Del. Levy I&S	(5,392.14)
Cur. Interest I&S	0.00	Del. Interest I&S	2,728.25
Cur. Penalty I&S	0.00	Del. Penalty I&S	2,691.15
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	0.00
Total Current I&S	20,894,774.46	Total Delinquent I&S	27.26
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
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	54,468,675.02	Del. Levy	(13,580.40)
Cur. Interest	0.00	Del. Interest	7,180.19
Cur. Penalty	0.00	Del. Penalty	7,031.29
Cur. Rendition Penalty	1,365.98	Del. Rendition Penalty	9.05
		Del. Other	347.44
Total Current	54,470,041.00	Total Delinquent	987.57
Grand Total M&O	33,576,226.85	School Fund Coding Totals (if applicable)	
Grand Total I&S	20,894,801.72	M&O Current Year	199-5711 33,573,900.56
Grand Total S1	0.00	M&O Prior Years	199-5712 (8,188.26)
Total Due to Jurisdiction	54,471,028.57	M&O Penalty & Interest	199-5719 10,514.55
Total Due to Delq Tax Atty	14,454.99	I&S Current Year	599-5711 20,894,774.46
		I&S Prior Year	599-5712 (5,392.14)
		I&S Penalty & Interest	599-5719 5,419.40

Quarterly Position Report

December 31, 2025



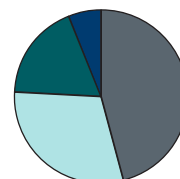
The US Treasury yield curve steepened in the fourth quarter of 2025 as short rates were lower by as much as 50 basis points (bps) as yields on longer maturing bonds rose as much as 11 bps. The equity markets in the US continued their upward trend during the quarter. For the year 2025 the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes gained 13.4%, 16.4%, and 20.4%, respectively. After lowering the target rate in September, the Federal Open Market Committee (FOMC) cut the rate by 25 bps at both the October 29 and December 10 meetings. The median Fed funds projections for 2026 were unchanged from September's SEP at 3.4%, though the bottom range was lowered by 50 bps. The post-meeting statement was notable, which stated that it will consider "the extent and timing of additional adjustments." Similar verbiage was added at the meeting in December of 2024, ahead of the extended pause.

Government Overnight Fund

Duration 0.07509

	Participant Assets	Market Value
Beginning of Quarter Balance	6,501,888,646.94	6,502,024,156.32
Deposits	3,753,365,119.27	
Withdrawals	(3,273,160,166.63)	
End of Quarter Balance	6,982,093,599.58	6,983,261,070.10

Agencies	46%
Cash/Repo	30%
Treasuries	18%
MM Funds	6%

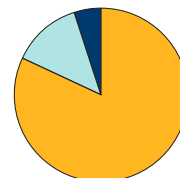


Corporate Overnight Fund

Duration 0.18275

	Participant Assets	Market Value
Beginning of Quarter Balance	3,357,281,974.87	3,357,744,987.05
Deposits	2,053,486,938.59	
Withdrawals	(1,048,347,734.94)	
End of Quarter Balance	4,362,421,178.52	4,363,037,143.57

Commercial Paper	82%
Cash/Repo	13%
MM Funds	5%

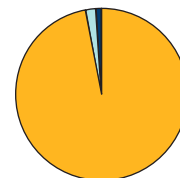


Corporate Overnight Plus Fund

Duration 0.23758

	Participant Assets	Market Value
Beginning of Quarter Balance	10,503,639,816.99	10,505,224,223.90
Deposits	4,815,354,340.64	
Withdrawals	(4,882,215,779.23)	
End of Quarter Balance	10,436,778,378.40	10,438,821,341.09

Commercial Paper	97%
MM Funds	2%
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	4.14%	4.14%	3.97%	3.98%	3.81%	3.75%
Corp Overnight Fund	4.26%	4.25%	4.09%	4.10%	3.96%	3.92%
Corp Overnight Plus Fund	4.28%	4.27%	4.14%	4.13%	4.03%	3.98%

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	10/1/2025	12/31/2025	4.1172%

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	3,489,620.53	30,000,000.00	25,094,385.15	8,502,723.94	107,488.56
Total	3,489,620.53	30,000,000.00	25,094,385.15	8,502,723.94	107,488.56

Custom Account Statement Texas CLASS Government			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	10/1/2025	12/31/2025	3.9076%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	2,710,589.48	33,159,528.87	3,000,000.00	32,921,058.60	50,940.25
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	6,279,323.20	0.00	483,403.32	5,853,335.38	57,415.50
CONSTRUCTION BOND 2024	110,213,111.86	0.00	638,182.67	110,660,879.29	1,085,950.10
Total	119,203,024.54	33,159,528.87	4,121,585.99	149,435,273.27	1,194,305.85

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 10/01/2025 - 12/31/2025

10/01/2025 - 10/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,996,234.34	\$189,569.06	\$0.00	\$7,191.35	\$2,192,994.75	\$2,044,677.65
Total Dollar Value	\$1,996,234.34	\$189,569.06	\$0.00	\$7,191.35	\$2,192,994.75	

11/01/2025 - 11/30/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,192,994.75	\$539,517.17	\$0.00	\$8,180.99	\$2,740,692.91	\$2,496,690.35
Total Dollar Value	\$2,192,994.75	\$539,517.17	\$0.00	\$8,180.99	\$2,740,692.91	

12/01/2025 - 12/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,740,692.91	\$19,927,824.51	\$0.00	\$29,183.94	\$22,697,701.36	\$9,066,312.09
Total Dollar Value	\$2,740,692.91	\$19,927,824.51	\$0.00	\$29,183.94	\$22,697,701.36	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,996,234.34	\$20,656,910.74	\$0.00	\$44,556.28	\$22,697,701.36
Total Dollar Value	\$1,996,234.34	\$20,656,910.74	\$0.00	\$44,556.28	\$22,697,701.36

Account History for Account: [REDACTED] / LITTLE ELM ISD GENERAL FUND

Settlement Date	[REDACTED]	Transaction Type	Amount:	Balance
12/31/2025	[REDACTED]	MONTHLY POSTING	5,546.45	1,713,027.87
11/28/2025	[REDACTED]	MONTHLY POSTING	5,567.49	1,707,481.42
10/31/2025	[REDACTED]	MONTHLY POSTING	5,929.82	1,701,913.93

Summary	
Period Beginning Balance:	1,701,913.93
Total Deposit:	
Total Withdrawals:	
Total Interest:	17,043.76
Period Ending Balance:	1,713,027.87



High School Renovations

Budgeted \$164,550,000

Expended \$ 58,881,067

35.8%

Safety/Technology/Building Upgrades

Budgeted \$32,250,000

Expended \$ 19,323,603

59.9%

\$289,500,000

Bond Package

99.7%

Lakewood Elementary

Budgeted \$50,400,000

Expended \$50,229,975

0%

Miscellaneous Projects

Budgeted \$42,300,000

Expended \$ 0



Little Elm ISD
Engage Equip Empower

**Capital Projects Update
as of December 31, 2025
Bond 2022 Status**

Safety & Security

Budgeted \$9,500,000

Expended \$ 9,002,972

94.8%

Technology

Budgeted \$7,000,000

Expended \$ 920,673

13.2%

\$32,250,000

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

58.9%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 9,094,959

100%

Transportation

Budgeted \$305,000

Expended \$305,000

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Results Coaching	Curriculum & Learning	2-Day seminars - Leadership Coaching for high performance - Level 1	\$59,400.00	EPCNT-Frisco ISD, RFP 697-2021-09-26, Exp: 09/13/26
Relay Hub	Special Populations	Medical Billing Services	\$75,000.00	EPCNT-Rockwall ISD, RFP 2526.07-001GS
Reeder Distributors	Transportation Services	Service/Parts for the gas pumps reeders	\$50,000.00	BuyBoard 715-23, Exp: 11/30/2026
Angeltrax	Transportation Services	Provider for high definition mobile surveillance for student transit. It will allow the video be sent digitally instead of pulling the hard drive and down loading.	\$50,000.00	Several TIPS awards, 230202 (Security) Exp: 4/30/26, 230205 (Bus&Transporation) Exp: 4/30/26, 240101 (Technology) Exp: 5/31/29
Wilson Bauhaus Interiors	Construction Services	The new LEHS Tennis/Golf Facility and includes furniture for the meeting room, offices, and storage rooms.	\$81,380.15	OMNIA Partners-Region 4 ESC-TX, Contract Number: R240102 (AllSteel), Exp: 12/31/27 & Contract Number R240117 (HON), Exp: 12/31/27
Decorative Ventures LLC	Construction Services	We are adding window shades to the student occupied areas at Strike for Safety and Security purposes. We are using contingency funds from the Strike MS Renovation project since the windows being covered were created as part of the renovation	\$68,008.61	EPCNT-Rockwall ISD, RFP 2526.007-00MO, AutoRenew
Decorative Ventures LLC	Construction Services	We are adding window shades to the student occupied areas at Walker for Safety and Security purposes. We are using contingency funds from the Walker MS Renovation project since the windows being covered were created as part of the renovation	\$66,617.74	EPCNT-Rockwall ISD, RFP 2526.007-00MO, AutoRenew
Tarpley Music Company	Fine Arts	Repair services for all secondary campuses.	\$75,000.00	BuyBoard, Contract # 712-23, Effective Date 09/01/2023 Expiration Date 08/31/2026
Geotex Engineering, LLC	Construction Services	Additional Materials Testing Services for the LEHS renovation project. TEA affidavits attached.	\$94,115.00	RFQ 2022-006, Professional Consulting Svcs
The Stepping Stones Group	Special Populations	District wide Occupational Therapist for remainder of Fiscal year 2025-2026.	\$54,800.00	EPCNT-Fort Worth ISD, RFP 24-059, Exp: 06/30/2026 w/renewals
Delcom Group	Construction Services	Additional scope for the District Wide Camera and Vape project at both Strike and Walker middle schools. Taking out of project contingency.	\$64,750.17	TIPS, CONTRACT: 230901, End Date: 11/30/2026

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
October - December. 2025

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non- Monetary	Total
Athletics	461	Heather Bakers Dozen Donuts	Equipment	10/1/2025	200.00		200.00
Hackberry Elementary	461	PTA	Field trip and supplies	10/9/2025	500.00		500.00
Hackberry Elementary	461	PTA	Field trip and supplies	10/9/2025	63.00		63.00
Athletics	461	Scheels	Equipment	10/8/2025	350.00		350.00
Hackberry Elementary	461	Erin McCall and Megan Greene	Cheer T-shirt	10/14/2025	450.00		450.00
Hackberry Elementary	461	Frances Wilson	Color Run	10/14/2025	100.00		100.00
Athletics	461	CAF	Equipment	10/15/2025	200.00		200.00
Zellars Early Childhood Learning		Walmart	Classroom supplies	10/20/2025		300.00	300.00
Lakeview Elementary	461	Applebees Grill	School supplies	10/22/2025	213.00		213.00
Athletics	461	Sorensen Industries	Equipment	10/23/2025	375.00		375.00
Athletics	461	M. Martinez, A. Martinez	Equipment	10/30/2025	950.00		950.00
Lakeview Elementary		Tenders Smokehouse	Food	11/11/2025		175.00	
Athletics	461	Little Elm Track Booster Club	Uniforms	11/20/2025	7,500.00		7,500.00
Athletics	461	Gerardo Montemayor	Equipment	11/20/2025	164.00		164.00
Athletics	461	The Jamaal Brown Invitational	Equipment	12/11/2025	500.00		500.00
Athletics	461	Axle Funding	Equipment	12/11/2025	250.00		250.00
Athletics	461	CAF	Equipment	12/11/2025	200.00		200.00
Athletics	461	CAF	Equipment	12/18/2025	150.00		150.00
Athletics	461	Taylor Made Smiles, PLLC	Equipment	12/18/2025	375.00		375.00
Athletics	461	Christian Cramer	Equipment	12/18/2025	75.00		75.00
Athletics	461	Teamsnap Inc.	Equipment	12/18/2025	300.00		300.00
					12,915.00	475.00	13,215.00