
Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-18-2026	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - MARCH 2026				
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 Quarterly Investment Reports Property Tax Collection Reports Capital Projects Reports Quarterly Donations				

Recommendation: The Administration recommends approval of the March 2026 Financial Reports as presented.

Motion: I move that the Board approve the March 2026 Financial Reports as presented.

Financial Report

March

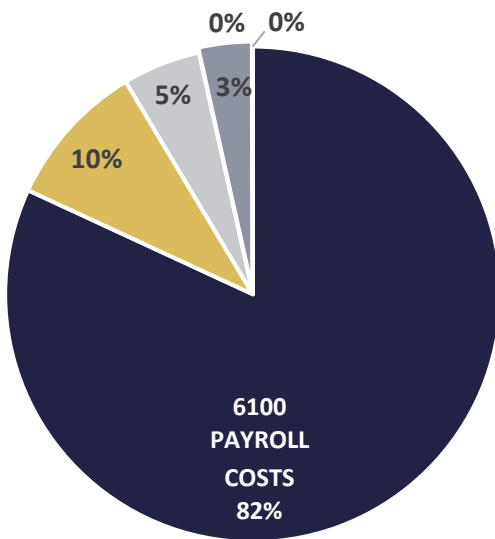
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quarterly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Donations

Jesse Wyse
Chief Financial Officer
Business & Finance Services

Revenue and Expenditures
By Major Object Code
Through Accounting Period: March 2026

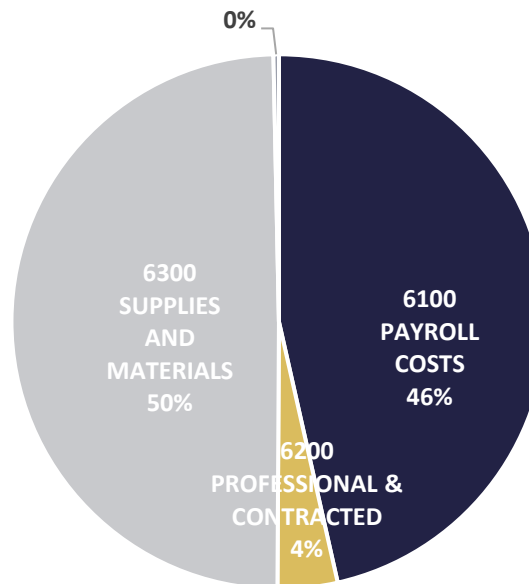


General Fund - 199



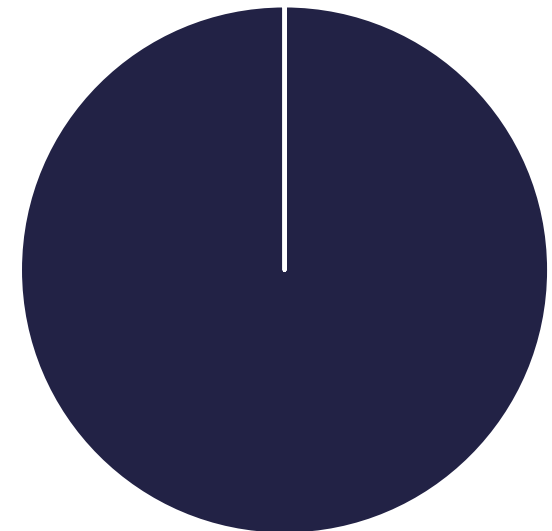
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

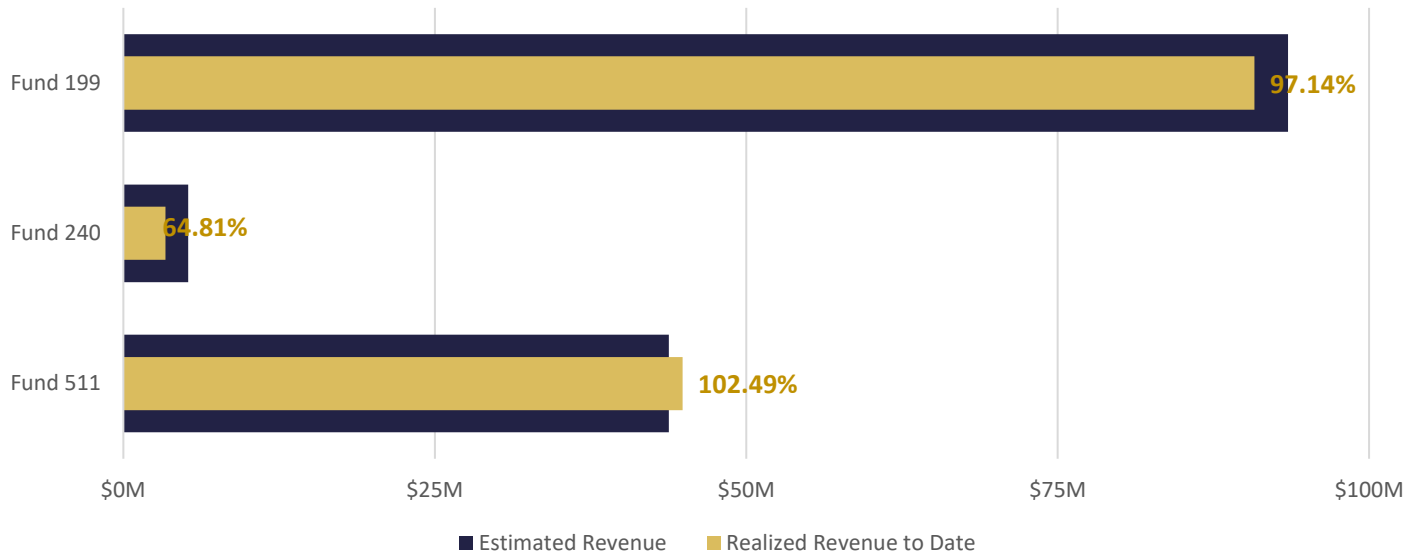


- 6500 DEBT SERVICE

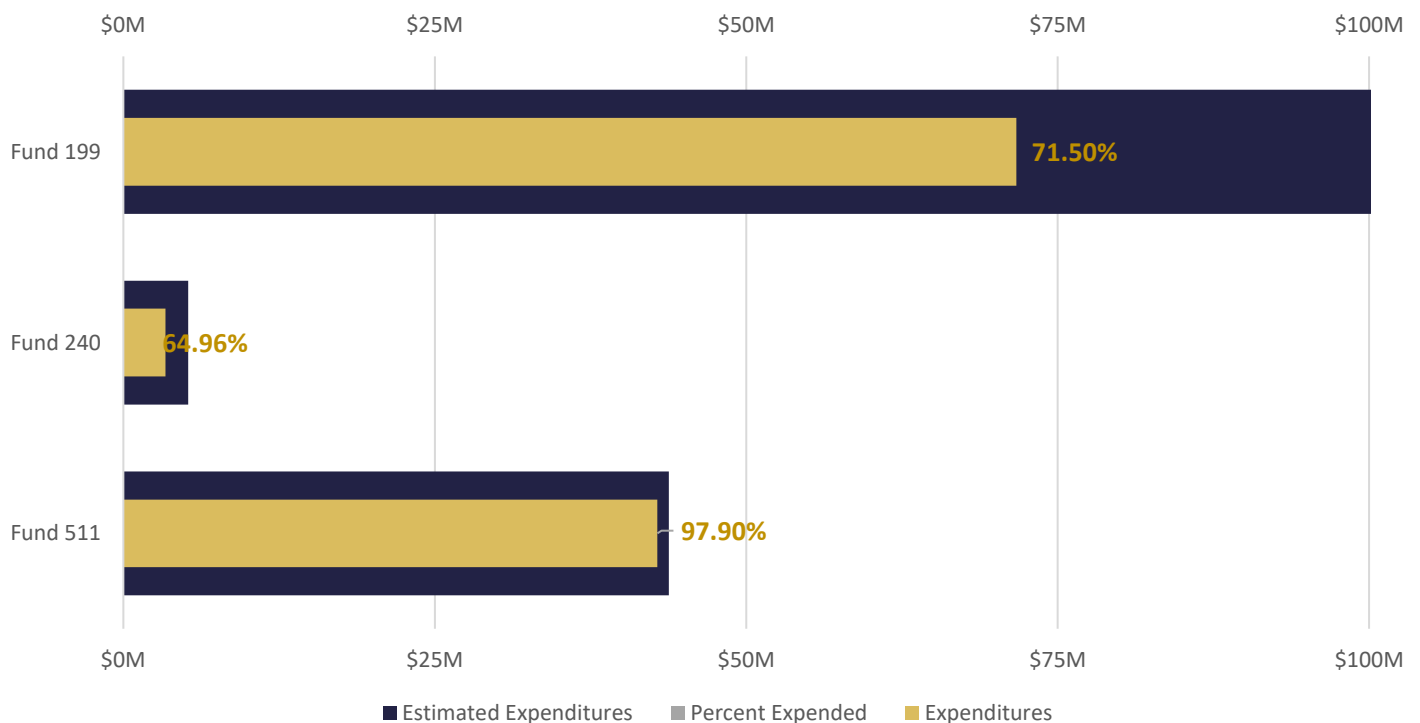
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: March 2026



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 MAR 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
6100 PAYROLL COSTS	-79,183,834.33	.00	58,703,035.69	-20,480,798.64
6200 PROFESSIONAL & CONTRACTED SVS	-12,996,213.00	2,979,560.21	6,826,025.03	-3,190,627.76
6300 SUPPLIES AND MATERIALS	-4,765,764.67	390,453.11	3,637,680.43	-737,631.13
6400 OTHER OPERATING COSTS	-3,270,705.00	180,499.22	2,492,604.73	-597,601.05
6600 CPTL OUTLY LAND BLDG & EQUIP	-31,699.00	.00	21,694.94	-10,004.06
Subtotals for Fund 199 / 6	-100,248,216.00	3,550,512.54	71,681,040.82	-25,016,662.64
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,242,101.00	.00	1,570,639.86	-671,461.14
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	78,112.48	122,268.90	-21,618.62
6300 SUPPLIES AND MATERIALS	-2,685,872.00	734,679.52	1,675,794.06	-275,398.42
6400 OTHER OPERATING COSTS	-31,000.00	3,028.55	11,069.23	-16,902.22
6600 CPTL OUTLY LAND BLDG & EQUIP	-21,716.00	.00	.00	-21,716.00
Subtotals for Fund 240 / 6	-5,202,689.00	815,820.55	3,379,772.05	-1,007,096.40
Fund Code 511 / 6 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-43,794,750.00	4,600.00	42,874,567.54	-915,582.46
Subtotals for Fund 511 / 6	-43,794,750.00	4,600.00	42,874,567.54	-915,582.46
Grand Totals	-149,245,655.00	4,370,933.09	117,935,380.41	-26,939,341.50

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 03
ACTUALS FOR THE MONTH OF MAR 2026

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	-59,255,056.18	305,922.82
5800 STATE PROGRAM REVENUES	31,697,258.00	.00	-30,730,387.00	966,871.00
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-821,941.23	1,403,058.77
Subtotals for Fund 199 / 6	93,483,237.00	.00	-90,807,384.41	2,675,852.59
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,822,500.00	.00	-1,350,621.21	471,878.79
5800 STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00
5900 FEDERAL PROGRAM REVENUES	3,360,189.00	.00	-2,019,257.40	1,340,931.60
Subtotals for Fund 240 / 6	5,202,689.00	.00	-3,369,878.61	1,832,810.39
Fund Code 511 / 6 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,182,450.00	.00	-36,472,666.08	-290,216.08
5800 STATE PROGRAM REVENUES	7,612,300.00	.00	-8,413,809.00	-801,509.00
Subtotals for Fund 511 / 6	43,794,750.00	.00	-44,886,475.08	-1,091,725.08
Grand Totals	142,480,676.00	.00	-139,063,738.10	3,416,937.90

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	22,521,182.17	15,591,953.16	15,511,187.64				21,126,362.74
RECEIPTS													
Tax Collections	0.00	0.00	0.00	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	17,193.34	9,448.95	10,507.52				182,319.92
Other Local Revenue	76,403.22	145,148.96	258,846.88	284,382.75	176,106.28	124,285.01	243,542.18	144,270.57	166,162.06				1,619,147.91
State Revenue - Available School	1,291.37	-	3,174.97	2,683.00	3,181.90	917.48	1,749.72	131,649.03	1,966.26				146,613.73
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	-	-	311,122.00				21,133,079.00
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	4,142.40	420,995.12	285,785.41				1,767,937.02
Lunch Revenue - local 240	5,970.00	134,067.73	157,557.07	257,227.89	166,142.74	145,397.66	132,879.06	167,792.10	186,680.12				
Payroll Deposits	3,684.76	836.00	1,116.73	3,168.81	-	407.01	1.33	-	17.90				9,232.54
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	579,250.31	9,212,182.07	7,000,000.00				47,371,166.16
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	978,758.34	10,086,337.84	7,962,241.27	-	-	-	86,134,357.21
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	4,491,990.11	4,443,955.66	4,496,194.64				39,906,970.16
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	1,554,709.25	3,074,426.94	3,036,912.47				28,946,116.32
TRS	480,412.00	1,192,672.92	1,264,841.42	1,347,124.50	1,355,457.07	1,341,636.96	1,320,603.27	1,308,171.22	1,296,011.77				10,906,931.13
IRS	501,693.49	483,707.17	515,404.48	521,818.22	527,177.16	523,969.22	496,774.51	488,015.98	497,767.84				4,556,328.07
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	10.00	-	0.00	-		-	10.00
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	7,864,087.14	9,314,569.80	9,326,886.72	-	-	-	84,316,355.68
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)	43,900.21	852,533.56	(996,726.68)				(406,451.60)
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	7,907,987.35	10,167,103.36	8,330,160.04	-	-	-	92,117,451.08
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)	(6,929,229.01)	(80,765.52)	(367,918.77)	-	-	-	(5,983,093.87)
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	15,591,953.16	15,511,187.64	15,143,268.87	-	-	-	15,143,268.87
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	14,887,375.55	14,833,849.52	14,494,057.24				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	1,713,027.87	1,718,421.78	1,723,268.46				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	157,975,018.17	66,674,757.16	94,798,766.48				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	77,362,307.12	203,680,020.93	176,625,112.05				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	47,677.46	42,453.78	45,857.77				445,632.45
Interest Earned TexStar	6,120.62	6,129.91	5,852.44	5,929.82	5,567.49	5,546.45	5,393.91	4,846.68	5,343.55				50,730.87
Interest Earned TexasClass	557,424.10	513,072.90	434,462.95	473,278.24	407,177.96	421,338.21	410,758.30	200,561.32	268,109.44				3,686,183.42
Misc Earned TexasClass UMB	359,770.71	417,812.85	368,063.29	330,508.97	237,121.29	283,109.96	67,713.81	607,252.92	1,222.92				2,672,576.72
Transfers in	101,883.65	105,786.26	66,393.25	20,790,736.05	866,771.90	42,077,713.85	136,345,046.47	41,011,231.03	942,574.75				242,308,137.21
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)	(101,907,269.27)	(41,132,190.89)	(14,942,431.92)				(256,408,245.46)
In Transit	30,966.53	2,714.66	9,468.24	121,809.62	210,391.80	1,764,173.45	7,503,443.02	63,700.35	48,237.77				48,237.77
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	294,410,492.41	287,704,904.58	274,010,118.51	-	-	-	274,010,118.51
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	310,002,445.57	303,216,092.22	289,153,387.38	-	-	-	289,153,387.38

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	18,551,035.38	122,140.00	135,938.92				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	20,604.62	186.65	219.54				136,673.98
Bond Issuance/Refunding								13,612.27					13,612.27
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	20,604.62	13,798.92	219.54	-	-	-	8,357,833.25
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-			-	-		-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts	-	-		-			(18,449,500.00)	-	-	-	-		(18,449,500.00)
Transfer to General Operating	-	-	-	-			-	-	-	-			-
Total Expenditures & Transfers	-	-	-	-	-	-	(18,449,500.00)	-	-	-	-	-	(18,449,500.00)
Net Change in Cash	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	(18,428,895.38)	13,798.92	219.54	-	-	-	(10,091,666.75)
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	122,140.00	135,938.92	136,158.46	-	-	-	136,158.46
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	22,697,701.36	22,494,873.84	18,883,541.70				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	76,537.12	61,102.65	59,730.63				410,442.96
Transfers in	63,531.37	65,465.70	40,462.47	189,569.06	539,517.17	19,927,824.51	6,280,635.36	8,300,812.44	480,530.83				35,888,348.91
Transfers out		(30,687,200.23)					(6,560,000.00)	(11,973,247.23)					(49,220,447.46)
In Transit	19,199.21	1,665.41	5,892.12	75,734.68	130,936.07	1,097,913.28	4,668,573.12	39,857.40	29,840.47				29,840.47
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	27,163,446.96	18,923,399.10	19,453,643.63	-	-	-	19,453,643.63
													-
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	27,285,586.96	19,059,338.02	19,589,802.09	-	-	-	19,589,802.09

0001 - GENERAL OPERATING

Cash Ending Balance:	4,915,204.15
Add Investment:	
Total:	4,915,204.15

0002 - PAYROLL CLEARING

Cash Ending Balance:	10,137.82
Add Investment:	
Total:	10,137.82

0003 - DEBT SERVICE

Cash Ending Balance:	136,158.46
Add Investment:	
Total:	136,158.46

0004 - CREDIT CARD

Cash Ending Balance:	217,926.90
Add Investment:	
Total:	217,926.90

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	14,539,915.01
Add Investment:	
Total:	14,539,915.01

0007 - TEXSTAR

Cash Ending Balance:	1,728,612.01
Add Investment:	
Total:	1,728,612.01

0008 - TEXAS CLASS

Cash Ending Balance:	257,741,591.49
Add Investment:	
Total:	257,741,591.49

0009 - TEXPOOL

Cash Ending Balance:	19,453,643.63
Add Investment:	
Total:	19,453,643.63

TOTALS

Cash Ending Balance	308,743,189.47
Add Investment Balance	.00
Totals	308,743,189.47

End of Report

Denton County Tax Office

Run Date: 4/1/2026 12:44:23PM

Distribution Summary 2 Report

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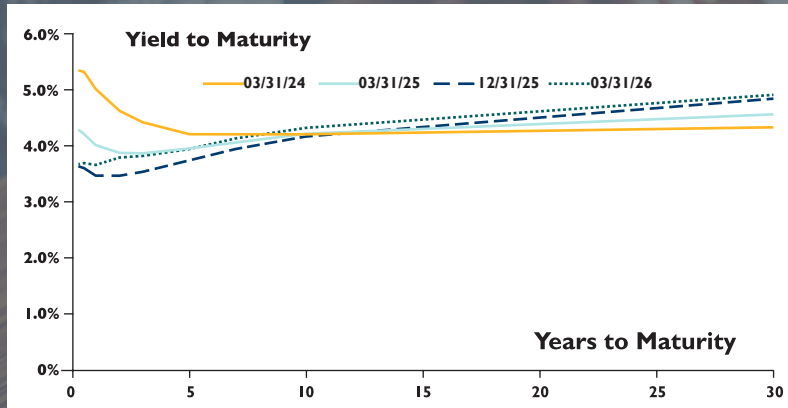
Deposit Date from 3/1/2026 to 3/31/2026 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	657,561.86	Del. Levy M&O	38,513.64
Cur. Interest M&O	9,883.48	Del. Interest M&O	9,851.81
Cur. Penalty M&O	41,483.52	Del. Penalty M&O	4,450.81
Cur. Rendition Penalty M&O	884.98	Del. Rendition Penalty M&O	276.06
Cur. Other M&O	401.95	Del. Other M&O	139.06
Total Current M&O	710,215.79	Total Delinquent M&O	53,231.38
Cur. Levy I&S	409,234.57	Del. Levy I&S	21,249.80
Cur. Interest I&S	6,142.32	Del. Interest I&S	5,376.05
Cur. Penalty I&S	25,779.67	Del. Penalty I&S	2,731.49
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	441,156.56	Total Delinquent I&S	29,357.34
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	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	1,066,796.43	Del. Levy	59,763.44
Cur. Interest	16,025.80	Del. Interest	15,227.86
Cur. Penalty	67,263.19	Del. Penalty	7,182.30
Cur. Rendition Penalty	884.98	Del. Rendition Penalty	276.06
Cur. Other	401.95	Del. Other	139.06
Total Current	1,151,372.35	Total Delinquent	82,588.72
Grand Total M&O	763,447.17	School Fund Coding Totals (if applicable)	
Grand Total I&S	470,513.90	M&O Current Year	199-5711 657,561.86
Grand Total S1	0.00	M&O Prior Years	199-5712 38,513.64
Total Due to Jurisdiction	1,233,961.07	M&O Penalty & Interest	199-5719 67,371.67
Total Due to Delq Tax Atty	20,794.26	I&S Current Year	599-5711 409,234.57
		I&S Prior Year	599-5712 21,249.80
		I&S Penalty & Interest	599-5719 40,029.53

Quarterly Position Report

March 31, 2026



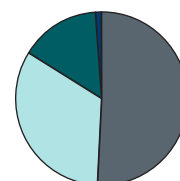
The US Treasury yields increased, and the curve steepened in the first quarter of 2026. The two-year note led the move, rising by 32 basis points (bps). The equity markets in the US fell sharply during the quarter as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes returned -3.2%, -4.4%, and -7.0%, respectively. Volatility picked up in March as the attacks on Iran by the US and Israel caused uncertainty and a disruption in the global oil supply. There was no change in monetary policy at either the January or March Federal Open Market Committee (FOMC) meetings. Changes in the FOMC policy statement were minimal. The unemployment rate was described as "little changed" from "shown some signs of stabilization." A statement underscoring the implications of the Middle East conflict on the economy being uncertain was added. At the end of March, the Fed funds futures market was pricing in little chance of a change in the policy rate in 2026.

Government Overnight Fund

Duration 0.08141

	Participant Assets	Market Value
Beginning of Quarter Balance	6,982,093,599.58	6,983,261,070.10
Deposits	7,563,144,715.77	
Withdrawals	(6,975,571,559.17)	
End of Quarter Balance	7,569,666,756.18	7,569,728,610.46 3

Agencies	51%
Cash/Repo	33%
Treasuries	15%
MM Funds	1%

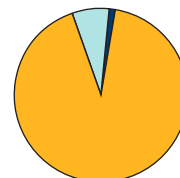


Corporate Overnight Fund

Duration 0.21225

	Participant Assets	Market Value
Beginning of Quarter Balance	4,362,421,178.52	4,363,037,143.57
Deposits	2,411,832,360.41	
Withdrawals	(2,007,517,385.44)	
End of Quarter Balance	4,766,736,153.49	4,765,599,836.49

Commercial Paper	92%
Cash/Repo	7%
MM Funds	1%

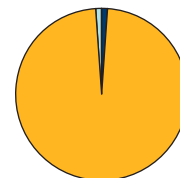


Corporate Overnight Plus Fund

Duration 0.28027

	Participant Assets	Market Value
Beginning of Quarter Balance	10,436,778,378.40	10,438,821,341.09
Deposits	9,782,912,076.86	
Withdrawals	(7,074,391,778.46)	
End of Quarter Balance	13,145,298,676.80	13,141,307,517.88

Commercial Paper	98%
Cash/Repo	1%
MM Funds	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	3.70%	3.68%	3.67%	3.68%	3.66%	3.65%
Corp Overnight Fund	3.85%	3.82%	3.80%	3.80%	3.78%	3.78%
Corp Overnight Plus Fund	3.91%	3.87%	3.83%	3.82%	3.80%	3.81%

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	1/1/2026	3/31/2026	3.8110%

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	8,502,723.94	27,661,014.00	13,812,130.64	22,480,327.21	128,719.91
Total	8,502,723.94	27,661,014.00	13,812,130.64	22,480,327.21	128,719.91

Custom Account Statement Texas CLASS Government			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	1/1/2026	3/31/2026	3.5660%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	32,921,058.60	24,224,173.25	15,250,000.00	42,284,617.37	389,385.52
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	5,853,335.38	0.00	444,750.51	5,458,759.97	50,175.10
CONSTRUCTION BOND 2024	110,660,879.29	0.00	100,280,518.78	10,691,509.04	311,148.53
Total	149,435,273.27	24,224,173.25	115,975,269.29	58,434,886.38	750,709.15



LITTLE ELM ISD

INTEREST AND SINKING

Statement Period 01/01/2026 - 03/31/2026

01/01/2026 - 01/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,697,701.36	\$6,280,635.36	-\$6,560,000.00	\$76,537.12	\$22,494,873.84
Total Dollar Value	\$22,697,701.36	\$6,280,635.36	-\$6,560,000.00	\$76,537.12	\$22,494,873.84

02/01/2026 - 02/28/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,494,873.84	\$8,300,812.44	-\$11,973,247.23	\$61,102.65	\$18,883,541.70
Total Dollar Value	\$22,494,873.84	\$8,300,812.44	-\$11,973,247.23	\$61,102.65	\$18,883,541.70

03/01/2026 - 03/31/2026

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$18,883,541.70	\$480,530.83	\$0.00	\$59,730.63	\$19,423,803.16
Total Dollar Value	\$18,883,541.70	\$480,530.83	\$0.00	\$59,730.63	\$19,423,803.16

Account Totals

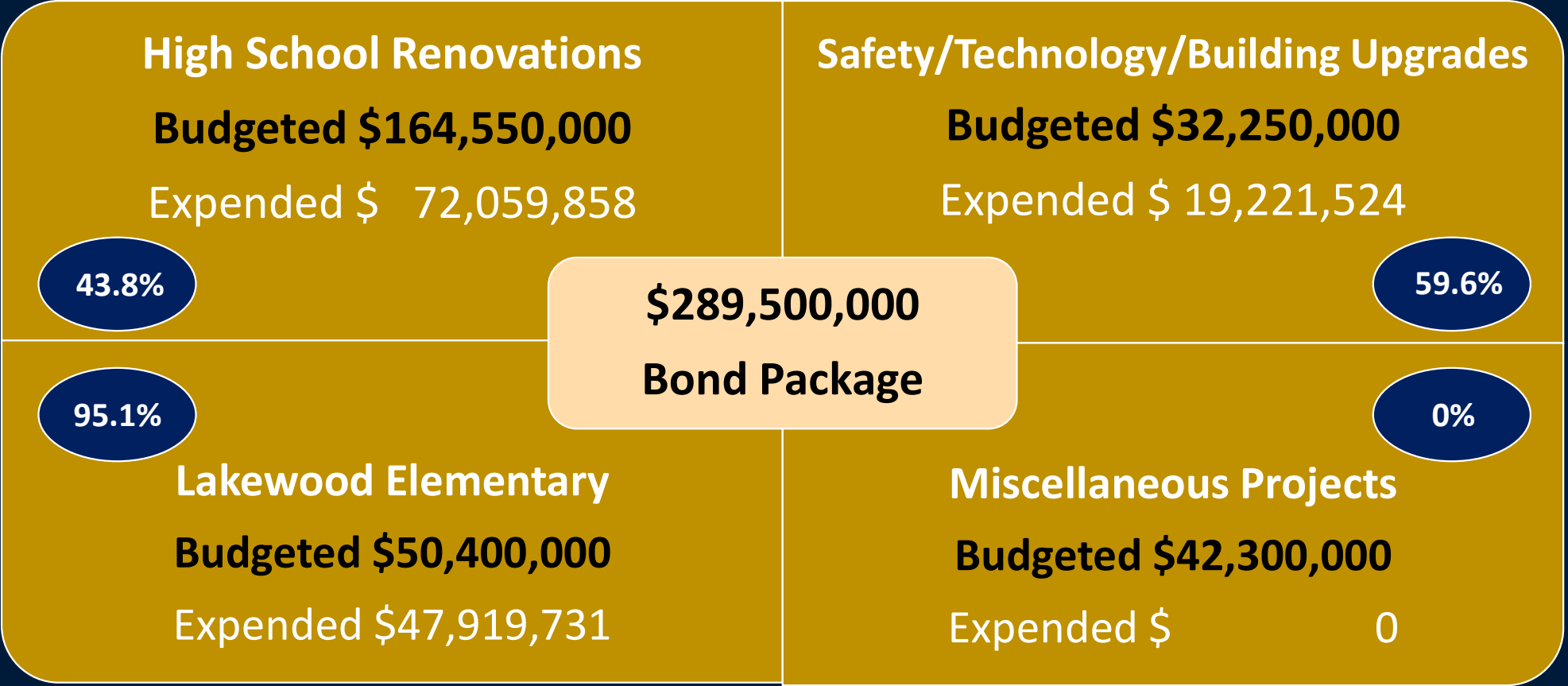
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,697,701.36	\$15,061,978.63	-\$18,533,247.23	\$197,370.40	\$19,423,803.16
Total Dollar Value	\$22,697,701.36	\$15,061,978.63	-\$18,533,247.23	\$197,370.40	\$19,423,803.16

Account History for Account: **LITTLE ELM ISD GENERAL FUND**

Settlement Date	Transaction Type	Amount:	Balance
03/31/2026	MONTHLY POSTING	5,343.55	1,728,612.01
02/27/2026	MONTHLY POSTING	4,846.68	1,723,268.46
01/30/2026	MONTHLY POSTING	5,393.91	1,718,421.78

Summary

Period Beginning Balance:	1,718,421.78
Total Deposit:	
Total Withdrawals:	
Total Interest:	15,584.14
Period Ending Balance:	1,728,612.01





Little Elm ISD
Engage Equip Empower

**Capital Projects Update
as of March 31, 2026
Bond 2022 Status**

Safety & Security

Budgeted \$9,500,000

Expended \$ 9,317,922

98.1%

Technology

Budgeted \$7,000,000

Expended \$ 989,637

14.1%

\$32,250,000

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

53.8%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 8,314,218

100%

Transportation

Budgeted \$305,000

Expended \$305,000

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
January - March 2026

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non- Monetary	Total
Hackberry Elementary		Melissa Howland	Printer/Copier - Conference Room	1/7/2026		579.99	579.99
Athletics	461	CAF America	Soccer Equipment	1/9/2026	150.00		150.00
Athletics	461	LEHS Cheerleading Booster Club	Cheer Equipment	1/14/2026	483.00		483.00
Administration Building	499	Next Generation Officiating	Professional learning needs	1/14/2026	2,000.00		2,000.00
Prestwick Elementary	461	Prestwick PTA	Supplies for Teacher appreciation	1/14/2026	9,600.00		9,600.00
Athletics	461	Purpose Wealth Partners LLC	Soccer Equipment	1/15/2026	170.00		170.00
Athletics	461	Frame Restoration	Soccer Equipment	1/15/2026	275.00		275.00
Athletics	461	CAF America	Soccer Equipment	1/29/2026	200.00		200.00
Walker Middle School	461	Executive Boster Club	Folklorico	2/3/2026	50.00		50.00
Athletics	461	CAF America	Soccer Equipment	2/17/2026	100.00		100.00
Athletics	461	CAF America	Soccer Equipment	2/23/2026	100.00		100.00
Hackberry Elementary	461	Wish list	Web Cam	3/4/2026		149.99	149.99
					13,128.00	729.98	13,857.98