
Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 08-17-2026	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - JUNE 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.				
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 Donations				

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

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

Financial Report

June

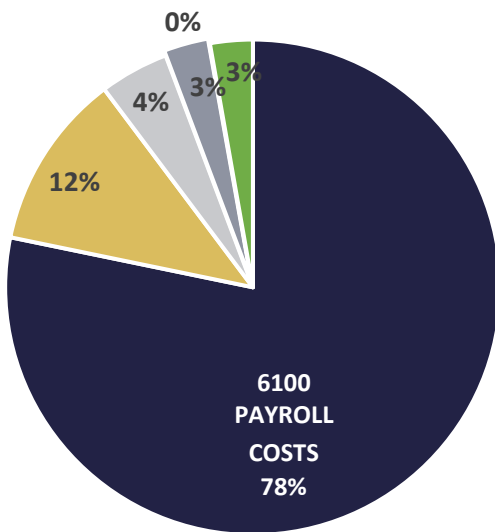
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quarterly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Donations

Jesse Wyse
Chief Financial Officer
Business & Finance Services

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

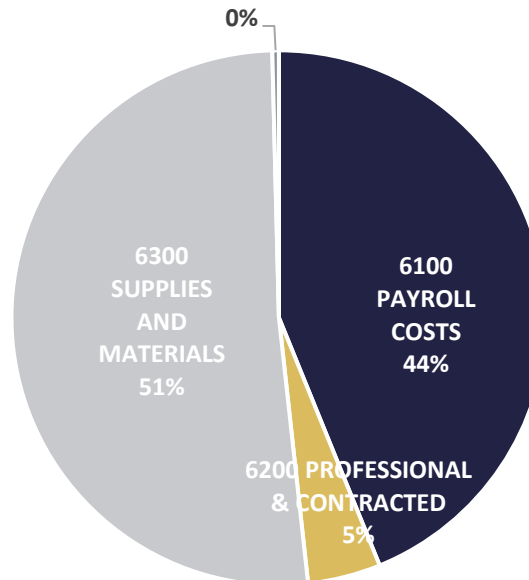


General Fund - 199



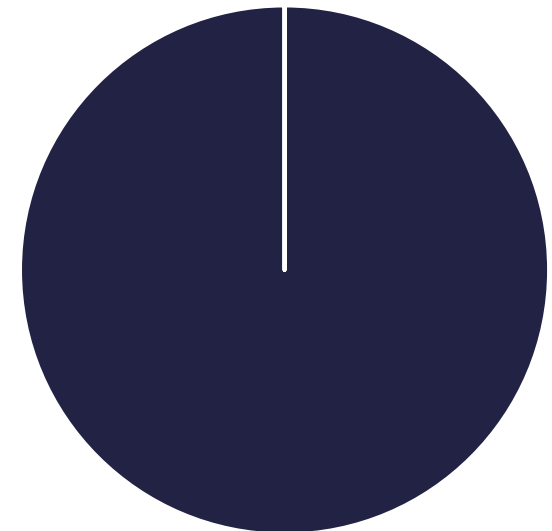
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

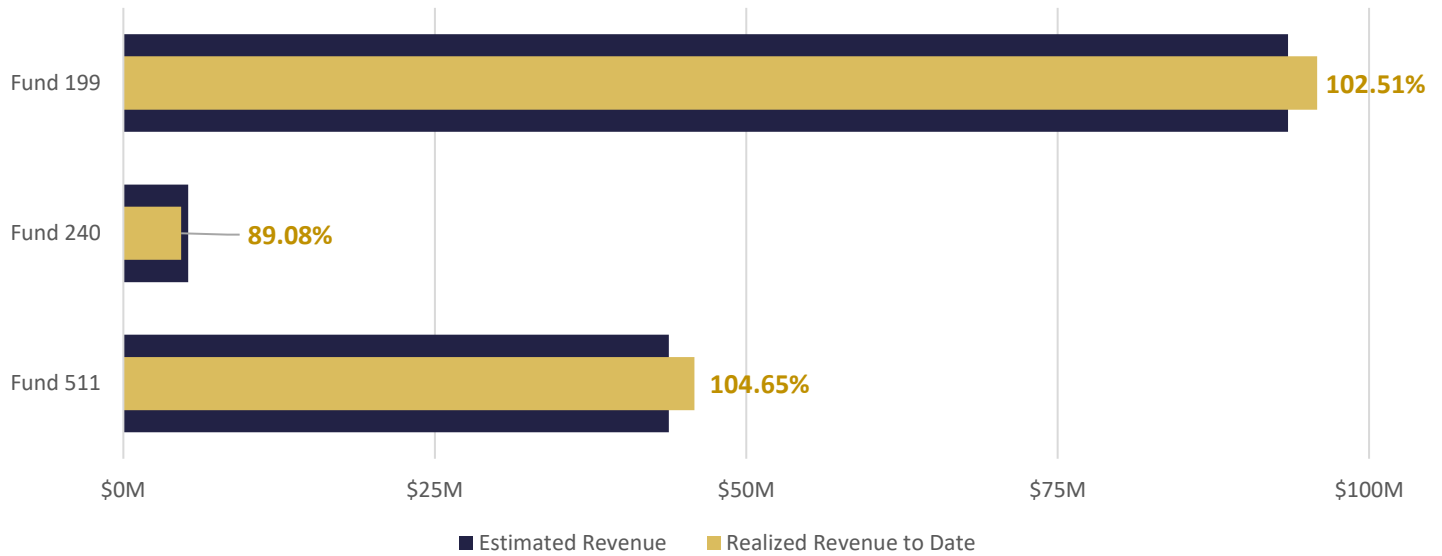


- 6500 DEBT SERVICE

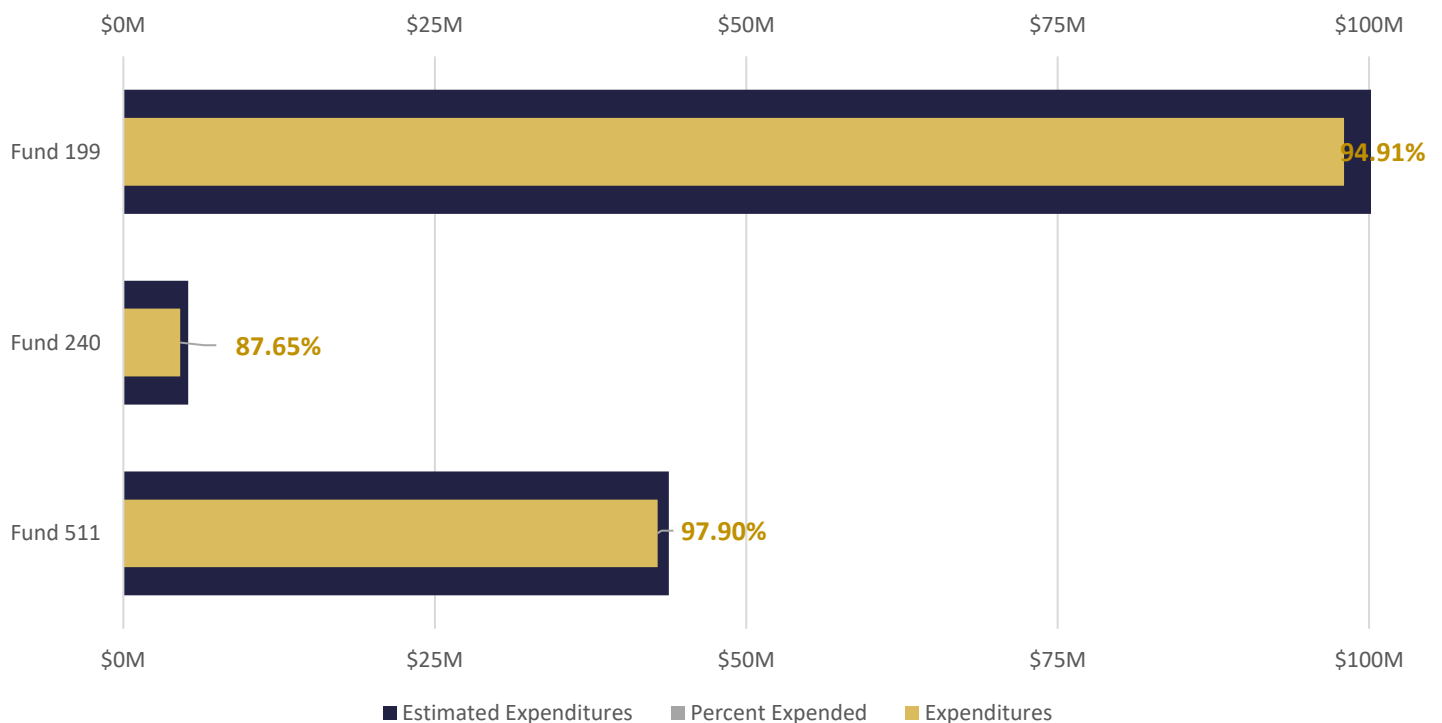
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: June 2026



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



ACTUALS FOR THE MONTH OF JUN 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
6100 PAYROLL COSTS	-78,958,412.33	.00	76,667,511.25	-2,290,901.08
6200 PROFESSIONAL & CONTRACTED SVS	-12,884,304.00	.00	11,284,062.51	-1,600,241.49
6300 SUPPLIES AND MATERIALS	-4,986,058.67	.00	4,420,449.33	-565,609.34
6400 OTHER OPERATING COSTS	-3,311,597.00	.00	2,853,689.03	-457,907.97
6500 DEBT SERVICE	.00	.00	41,340.00	41,340.00
6600 CPTL OUTLY LAND BLDG & EQUIP	-3,107,844.00	.00	2,725,660.09	-382,183.91
Subtotals for Fund 199 / 6	-103,248,216.00	.00	97,992,712.21	-5,255,503.79
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,242,101.00	.00	1,999,758.33	-242,342.67
6200 PROFESSIONAL & CONTRACTED SVS	-242,000.00	1,440.00	200,940.36	-39,619.64
6300 SUPPLIES AND MATERIALS	-2,665,872.00	.00	2,341,484.35	-324,387.65
6400 OTHER OPERATING COSTS	-31,000.00	.00	18,104.47	-12,895.53
6600 CPTL OUTLY LAND BLDG & EQUIP	-21,716.00	.00	.00	-21,716.00
Subtotals for Fund 240 / 6	-5,202,689.00	1,440.00	4,560,287.51	-640,961.49
Fund Code 511 / 6 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-43,794,750.00	.00	42,875,817.54	-918,932.46
Subtotals for Fund 511 / 6	-43,794,750.00	.00	42,875,817.54	-918,932.46
Grand Totals	-152,245,655.00	1,440.00	145,428,817.26	-6,815,397.74

End of Report

ACTUALS FOR THE MONTH OF JUN 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	-60,680,663.01	-1,119,684.01
5800 STATE PROGRAM REVENUES	31,697,258.00	.00	-33,711,052.12	-2,013,794.12
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-1,439,797.26	785,202.74
Subtotals for Fund 199 / 6	93,483,237.00	.00	-95,831,512.39	-2,348,275.39
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,822,500.00	.00	-1,694,195.92	128,304.08
5800 STATE PROGRAM REVENUES	20,000.00	.00	-18,232.32	1,767.68
5900 FEDERAL PROGRAM REVENUES	3,360,189.00	.00	-2,919,640.81	440,548.19
Subtotals for Fund 240 / 6	5,202,689.00	.00	-4,632,069.05	570,619.95
Fund Code 511 / 6 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,182,450.00	.00	-37,417,350.77	-1,234,900.77
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	-45,831,159.77	-2,036,409.77
Grand Totals	142,480,676.00	.00	-146,294,741.21	-3,814,065.21

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	15,143,268.87	8,886,529.00	8,573,363.43	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	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	11,481.49	11,850.22	11,333.91	216,985.54
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	228,580.20	263,594.41	134,511.83	2,245,834.35
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	72,727.44	3,792.70	3,338.48	226,472.35
State Revenue - Foundation	315,108.00	1,034,806.00	315,595.00	315,595.00	315,818.00	315,595.00	-	-	-	314,104.00	314,104.00	313,165.00	3,553,890.00
State Revenue - Debt Service	-	-	10,203,222.00	7,635,771.00	-	2,982,964.00	-	-	311,122.00	299,180.00	-	0.00	21,432,259.00
State Revenue - Misc	-	-	-	-	-	8,232,547.00	-	-	-	-	-	0.00	8,232,547.00
SHARS Receipts	-	-	-	-	111,878.18	1,000.00	-	-	-	538,029.90	-	0.00	650,908.08
Federal Program Revenue	321,687.76	325,817.84	231,519.72	-	475,154.28	239,024.78	-	-	-	-	-	1,470,699.50	3,063,903.88
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	288,373.54	320,264.94	223,259.25	2,599,834.75
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	208,897.72	133,425.05	9,251.76	
Payroll Deposits	3,684.76	836.00	1,116.73	3,168.81	-	407.01	1.33	-	17.90	334.00	0.24	554.00	10,120.78
Transfers from Debt Service	-	-	-	-	-	0.00	-	-	-	-	-	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	1,165,866.46	7,667,269.74	8,993,776.22	65,198,078.58
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	3,127,574.75	8,714,301.30	11,159,889.95	109,136,123.21
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	4,482,376.87	4,505,685.73	4,428,957.65	53,323,990.41
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	2,025,913.92	3,563,587.07	2,677,639.31	37,213,256.62
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	1,304,085.53	1,307,830.58	1,312,321.78	14,831,169.02
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	497,754.23	504,672.60	495,681.82	6,054,436.72
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	10.00	-	0.00	-	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	8,310,130.55	9,881,775.98	8,914,600.56	111,422,862.77
Cash Transfer to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transfer to Debt Service	-	-	-	-	-	8,207,547.00	-	-	-	-	(132,448.57)	-	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)	1,074,184.07	(721,860.54)	136,544.29	82,416.22
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	9,384,314.62	9,027,466.87	9,051,144.85	119,580,377.42
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)	(6,256,739.87)	(313,165.57)	2,108,745.10	(10,444,254.21)
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	8,886,529.00	8,573,363.43	10,682,108.53	10,682,108.53
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	14,539,915.01	20,481,096.06	20,544,941.12	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	1,728,612.01	1,733,780.69	1,739,077.95	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	80,915,213.59	80,268,851.01	66,111,188.46	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	176,778,140.13	177,193,350.78	177,522,369.50	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	48,576.37	63,845.06	62,374.75	620,428.63
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	5,168.68	5,297.26	5,176.61	66,373.42
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	238,511.11	219,286.17	176,127.37	4,320,108.07
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	164,887.92	428,712.16	342,124.87	1,066,969.81	4,674,048.56
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	778,909.75	12,133,155.04	178,615.48	262,406.03	254,718,648.76
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)	(7,138,925.56)	(14,568,670.35)	(12,244,497.80)	(290,360,339.17)
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	32,930.92	50,326.69	58,544.82	58,544.82
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	279,710,009.46	265,967,903.72	255,304,678.62	255,304,678.62
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	288,596,538.46	274,541,267.15	265,986,787.15	265,986,787.15

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
<i>Beginning Cash Balance in Bank</i>	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	136,158.46	136,371.25	43,261.27	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	212.79	98.86	67.61	137,053.24
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	-	-	-	-	-	-	-	-	-	-	39,239.73		39,239.73
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	212.79	39,338.59	67.61	8,397,452.24
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	-	-	-	-			-	-		-	(132,448.57)		(132,448.57)
Total Expenditures & Transfers	-	-	-	-	-	-	(18,449,500.00)	-	-	-	(132,448.57)	-	(18,581,948.57)
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	212.79	(93,109.98)	67.61	(10,184,496.33)
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	136,371.25	43,261.27	43,328.88	43,328.88
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	19,423,803.16	19,696,733.38	19,828,029.35	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	58,802.80	60,704.18	59,743.16	589,693.10
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	214,127.42	109,831.52	162,179.90	36,374,487.75
Transfers out		(30,687,200.23)					(6,560,000.00)	(11,973,247.23)			(39,239.73)		(49,259,687.19)
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	20,437.87	31,097.88	36,270.50	36,270.50
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	19,717,171.25	19,859,127.23	20,086,222.91	20,086,222.91
													-
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	19,853,542.50	19,902,388.50	20,129,551.79	20,129,551.79

0001 - GENERAL OPERATING

Cash Ending Balance:	6,622,062.30
Add Investment:	
Total:	6,622,062.30

0002 - PAYROLL CLEARING

Cash Ending Balance:	11,070.65
Add Investment:	
Total:	11,070.65

0003 - DEBT SERVICE

Cash Ending Balance:	43,328.88
Add Investment:	
Total:	43,328.88

0004 - CREDIT CARD

Cash Ending Balance:	48,975.58
Add Investment:	
Total:	48,975.58

0005 - ECR

Cash Ending Balance:	4,000,000.00
Add Investment:	
Total:	4,000,000.00

0006 - LONESTAR

Cash Ending Balance:	20,607,315.87
Add Investment:	
Total:	20,607,315.87

0007 - TEXSTAR

Cash Ending Balance:	1,744,254.56
Add Investment:	
Total:	1,744,254.56

0008 - TEXAS CLASS

Cash Ending Balance:	232,953,108.19
Add Investment:	
Total:	232,953,108.19

0009 - TEXPOOL

Cash Ending Balance:	20,086,222.91
Add Investment:	
Total:	20,086,222.91

TOTALS

Cash Ending Balance	286,116,338.94
Add Investment Balance	.00
Totals	286,116,338.94

End of Report

Denton County Tax Office

Run Date: 7/1/2026 12:07:52PM

Distribution Summary 2 Report

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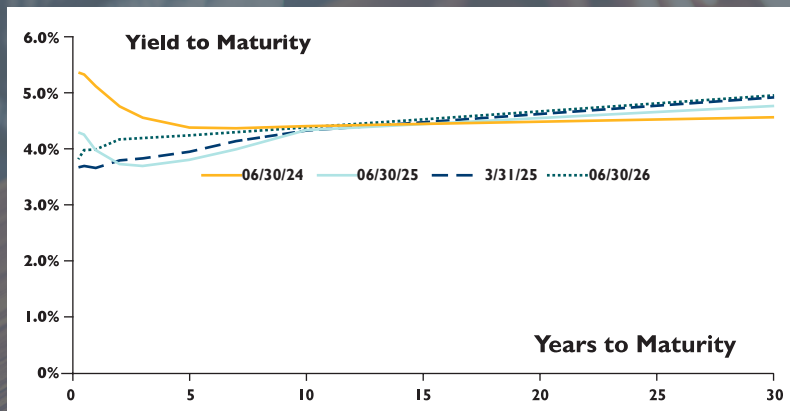
Deposit Date from 6/1/2026 to 6/30/2026 and Tax Units = 60

S10- LITTLE ELM ISD			
Cur. Levy M&O	194,906.17	Del. Levy M&O	14,111.55
Cur. Interest M&O	8,621.12	Del. Interest M&O	5,723.39
Cur. Penalty M&O	17,709.52	Del. Penalty M&O	2,637.44
Cur. Rendition Penalty M&O	811.30	Del. Rendition Penalty M&O	258.92
Total Current M&O	222,048.11	Total Delinquent M&O	22,731.30
Cur. Levy I&S	121,300.05	Del. Levy I&S	8,754.76
Cur. Interest I&S	5,338.86	Del. Interest I&S	3,457.88
Cur. Penalty I&S	10,968.31	Del. Penalty I&S	1,617.72
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	137,607.22	Total Delinquent I&S	13,830.36
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	316,206.22	Del. Levy	22,866.31
Cur. Interest	13,959.98	Del. Interest	9,181.27
Cur. Penalty	28,677.83	Del. Penalty	4,255.16
Cur. Rendition Penalty	811.30	Del. Rendition Penalty	258.92
Total Current	359,655.33	Total Delinquent	36,561.66
Grand Total M&O		School Fund Coding Totals (if applicable)	
Grand Total I&S		M&O Current Year	199-5711 194,906.17
Grand Total S1		M&O Prior Years	199-5712 14,111.55
Total Due to Jurisdiction		M&O Penalty & Interest	199-5719 35,761.69
Total Due to Delq Tax Atty		I&S Current Year	599-5711 121,300.05
		I&S Prior Year	599-5712 8,754.76
		I&S Penalty & Interest	599-5719 21,382.77

Quarterly Position Report

June 30, 2026

In the second quarter of 2026, markets were guided primarily by ongoing Middle East tensions—particularly the conflict involving Iran—which drove energy-price volatility and elevated uncertainty. US risk assets proved resilient and posted strong gains overall after rebounding in April and advancing further in May. Labor market data remained relatively steady, with payroll growth moderating after April's rebound and unemployment holding near 4.3%, while the Federal Reserve (Fed) kept rates unchanged at 3.50% to 3.75% throughout the quarter; however, by June, attention shifted increasingly to a more hawkish Fed tone under Chair Kevin Warsh, as policymakers emphasized inflation risks, reduced forward guidance, and market expectations moved from a chance of easing earlier in the quarter to pricing in one to two rate hikes by year-end 2026.

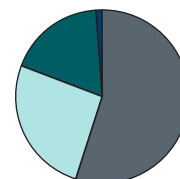


Government Overnight Fund

Duration 0.12389

	Participant Assets	Market Value
Beginning of Quarter Balance	7,569,666,756.18	7,569,728,610.46
Deposits	1,880,943,302.16	
Withdrawals	(2,974,776,652.04)	
End of Quarter Balance	6,475,833,406.30	6,474,359,437.22

Agencies	55%
Cash/Repo	26%
Treasuries	18%
MM Funds	1%

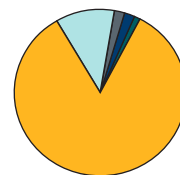


Corporate Overnight Fund

Duration 0.20105

	Participant Assets	Market Value
Beginning of Quarter Balance	4,766,736,153.49	4,765,599,836.49
Deposits	637,146,692.88	
Withdrawals	(1,058,313,954.44)	
End of Quarter Balance	4,345,568,891.93	4,344,393,724.06

Commercial Paper	84%
Cash/Repo	11%
Agencies	2%
MM Funds	2%
Treasuries	1%

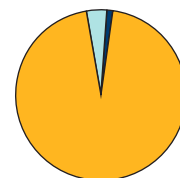


Corporate Overnight Plus Fund

Duration 0.25285

	Participant Assets	Market Value
Beginning of Quarter Balance	13,145,298,676.80	13,141,307,517.88
Deposits	3,312,415,203.01	
Withdrawals	(5,855,454,394.48)	
End of Quarter Balance	10,602,259,485.33	10,598,989,475.99

Commercial Paper	95%
Cash/Repo	4%
MM Funds	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	3.64%	3.65%	3.61%	3.62%	3.64%	3.65%
Corp Overnight Fund	3.77%	3.78%	3.76%	3.77%	3.78%	3.79%
Corp Overnight Plus Fund	3.82%	3.83%	3.81%	3.82%	3.82%	3.83%

William Mastrodica

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**Little Elm ISD****Average Yield for the Period 3.7628 %****Start Date****End Date**

4/1/2026

6/30/2026

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
CONSTRUCTION 2016	0.00	0.00	0.00	0.00	0.00
Bond 2023	22,480,327.21	0.00	13,727,431.42	8,914,412.98	161,517.19
Total	22,480,327.21	0.00	13,727,431.42	8,914,412.98	161,517.19

Custom Account Statement Texas CLASS**Little Elm ISD****Average Yield for the Period 3.5309 %****Start Date****End Date**

4/1/2026

6/30/2026

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
CONSTRUCTION BOND 2018	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	42,284,617.37	787,115.37	14,000,000.00	29,402,679.22	330,946.48
Construction Bond 2020	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2022	5,458,759.97	0.00	281,168.86	5,224,573.04	46,981.93
BOND 2024	10,691,509.04	0.00	8,845.47	10,777,142.62	94,479.05
Total	58,434,886.38	787,115.37	14,290,014.33	45,404,394.88	472,407.46



04/01/2026 - 04/30/2026

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$19,423,803.16	\$214,127.42	\$0.00	\$58,802.80	\$19,696,733.38	\$19,556,852.04
Total Dollar Value	\$19,423,803.16	\$214,127.42	\$0.00	\$58,802.80	\$19,696,733.38	

05/01/2026 - 05/31/2026

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$19,696,733.38	\$109,831.52	\$39,239.73	\$60,704.18	\$19,828,029.35	\$19,727,995.14
Total Dollar Value	\$19,696,733.38	\$109,831.52	\$39,239.73	\$60,704.18	\$19,828,029.35	

06/01/2026 - 06/30/2026

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$19,828,029.35	\$162,179.90	\$0.00	\$59,743.16	\$20,049,952.41	\$19,933,035.47
Total Dollar Value	\$19,828,029.35	\$162,179.90	\$0.00	\$59,743.16	\$20,049,952.41	

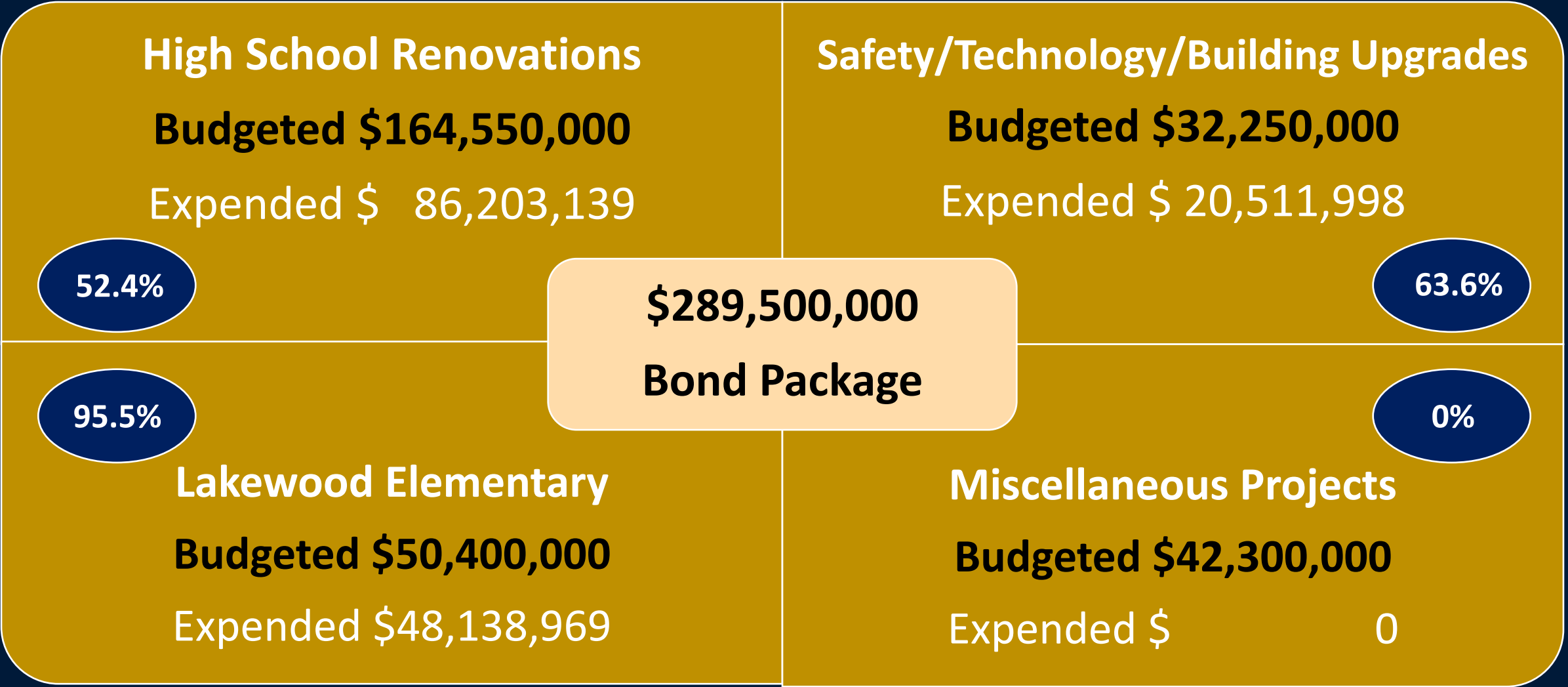
Account History for Account:

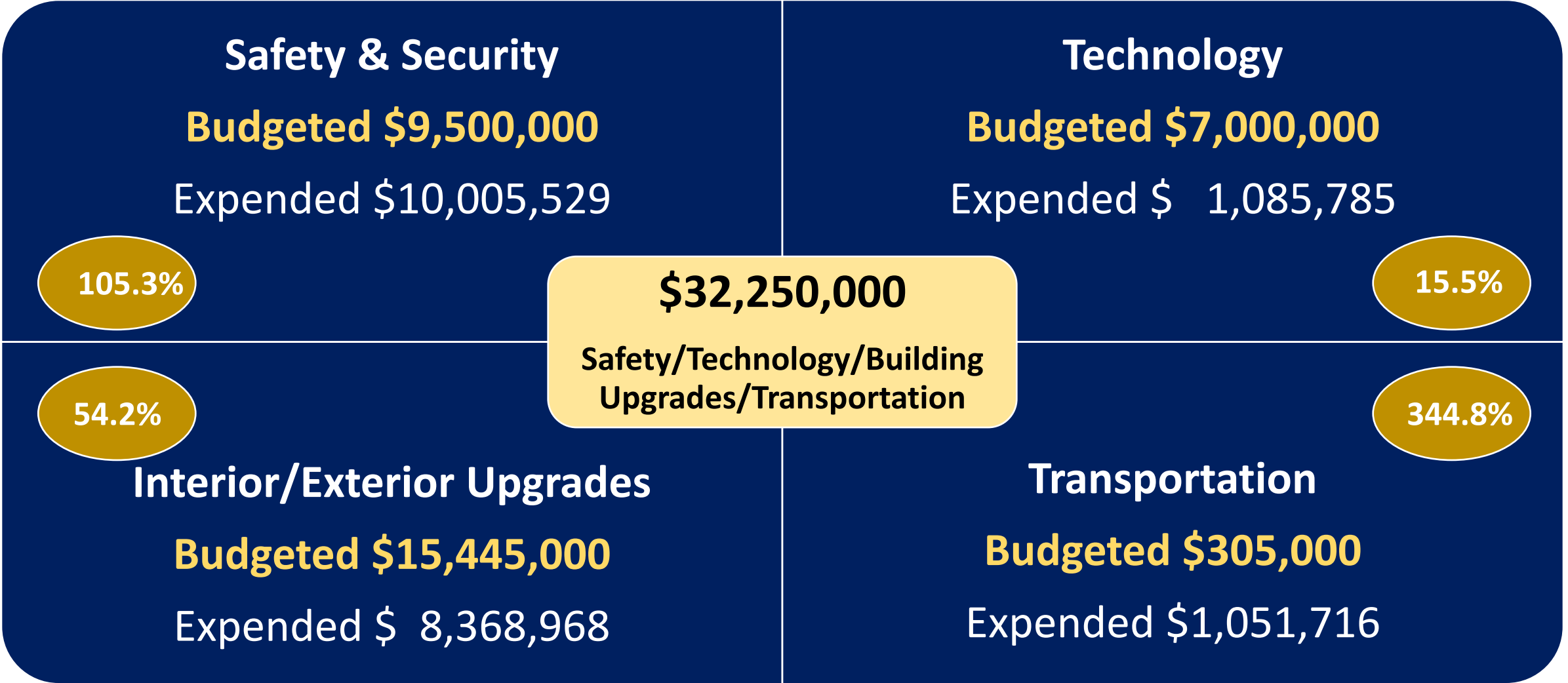
LITTLE ELM ISD GENERAL FUND

Settlement Date	Transaction Type	Amount:	Balance
06/30/2026	MONTHLY POSTING	5,176.61	1,744,254.56
05/29/2026	MONTHLY POSTING	5,297.26	1,739,077.95
04/30/2026	MONTHLY POSTING	5,168.68	1,733,780.69

Summary

Period Begining Balance:	1,733,780.69
Total Deposit:	
Total Withdrawals:	
Total Interest:	15,642.55
Period Ending Balance:	1,744,254.56





**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
April - June 2026**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non- Monetary	Total
Athletics	461	Town of Little Town	Boys Bkb Team	4/2/2026	1,000.00		1,000.00
Athletics	461	LEAYSA	Boys Bkb Team rings	4/30/2026	2,000.00		2,000.00
Athletics	461	Y. Avila	Boys Soccer Equipment	4/2/2026	435.00		435.00
Athletics	461	Cricket Association	Boys Bkb Team rings	5/1/2026	5,001.00		5,001.00
High School	865	Idalia Amaya	2026 Senior Class	5/28/2026	500.00		500.00
					8,936.00	-	8,936.00