Board Agenda Item

Little Elm Independent School District
400 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date **11-16-2026**	**Reports of the Superintendent** ☐ **Action Item** ☐ **Consent Agenda** ☒ **Reports, Routine Monthly** ☐ **Other** ☐
Subject:	**FINANCIAL REPORTS – SEPTEMBER 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 Quarterly Investment Reports Property Tax Collection Reports Quarterly Donations Capital Projects Reports

Recommendation:	**The Administration recommends approval of the September 2026 Financial Reports as presented.**
Motion:	**I move that the Board approve the September 2026 Financial Reports as presented.**

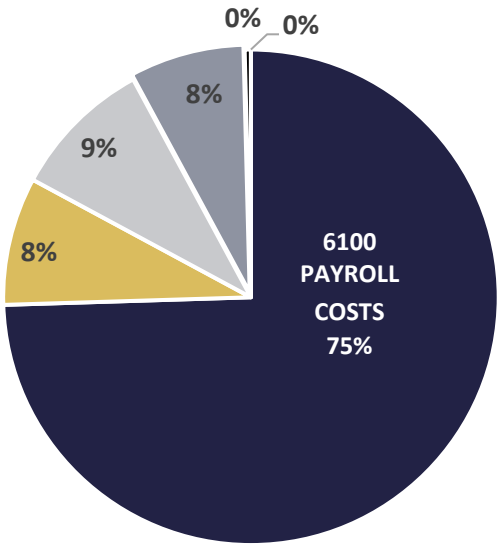
Financial Report
September



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

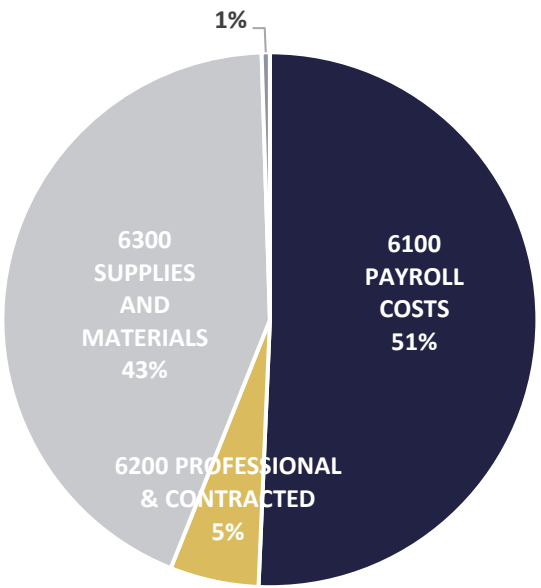
Revenue and Expenditures
By Major Object Code
Through Accounting Period: Sept 2026

General Fund - 199



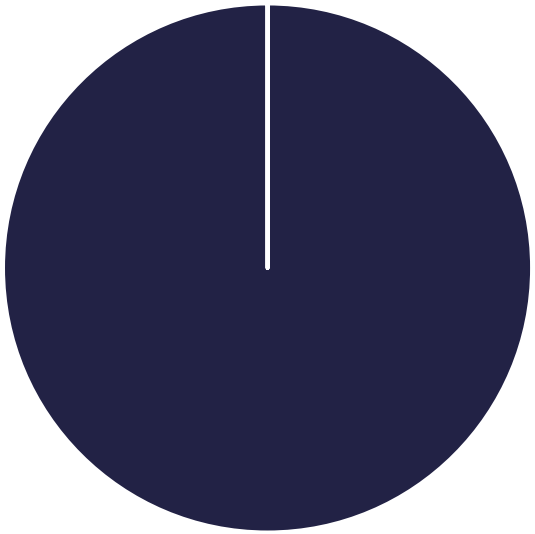
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



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

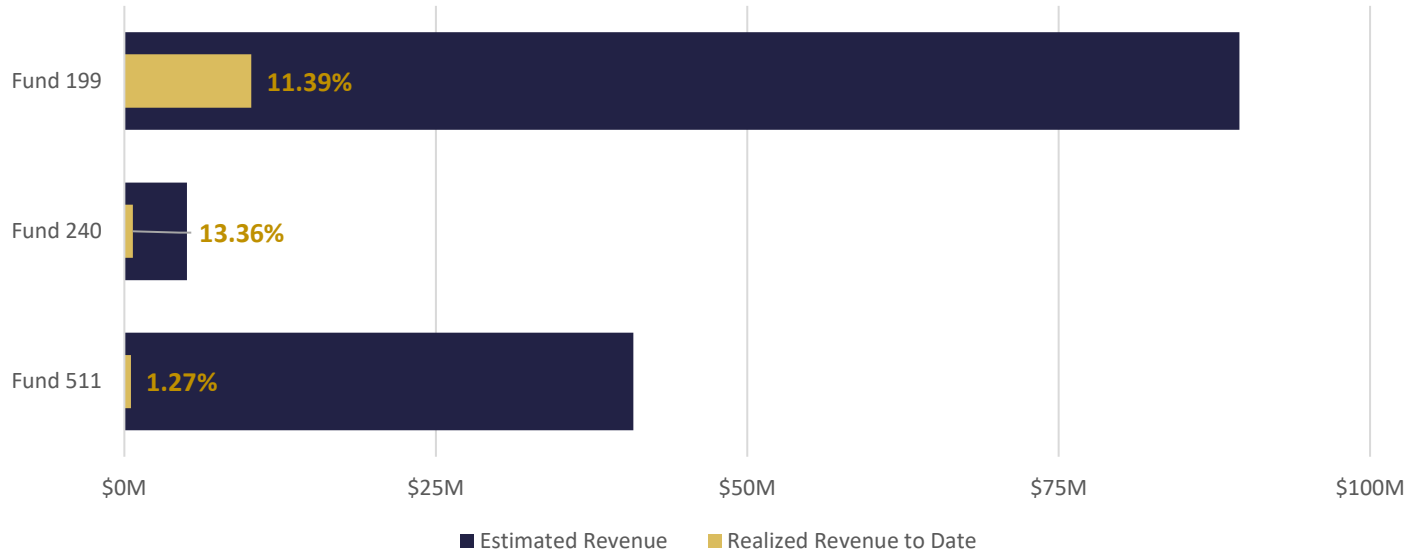
DEBT SERVICE - 511



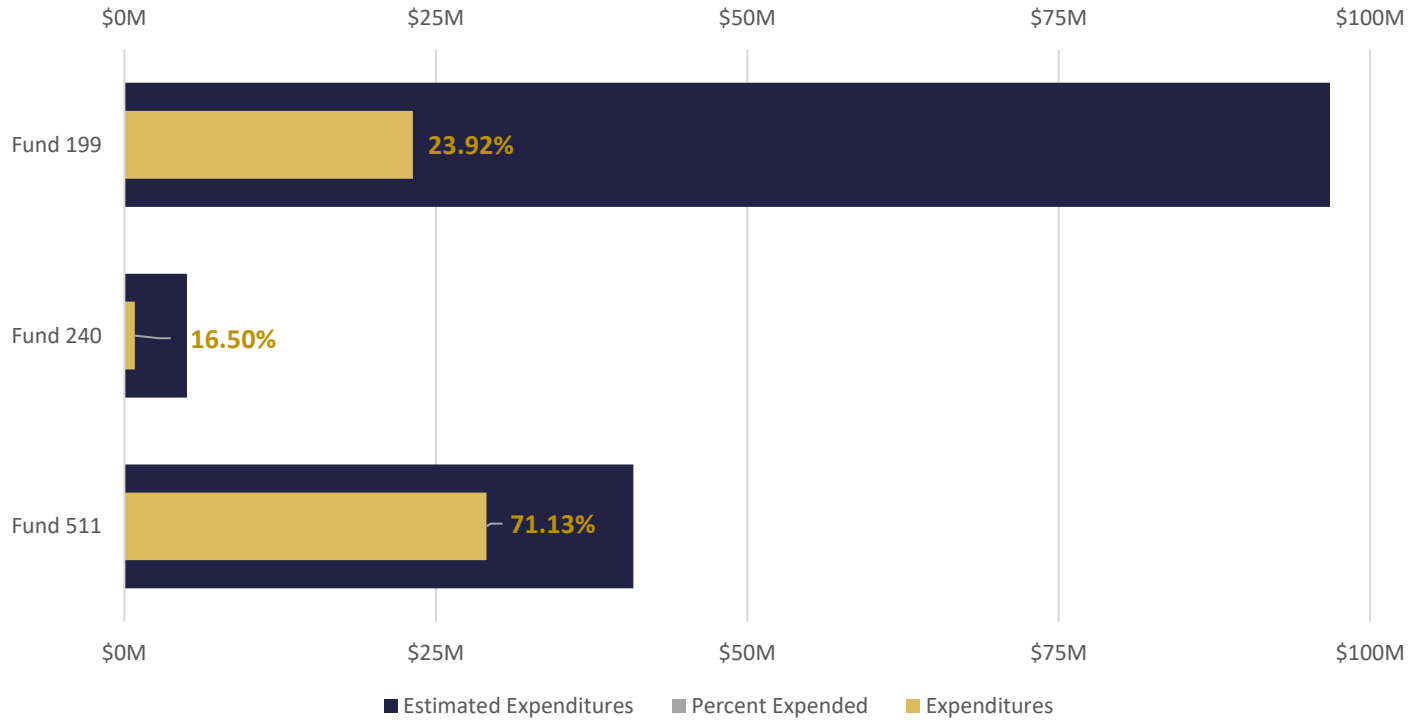
- 6500 DEBT SERVICE

Budget to Actuals
Expenditures and Revenue
Through Accounting Period: September 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 09
ACTUALS FOR THE MONTH OF SEP 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 7 - GENERAL FUND				
6100 PAYROLL COSTS	-76,702,861.00	54,644.96	17,251,587.00	-59,396,629.04
6200 PROFESSIONAL & CONTRACTED SVS	-12,462,591.00	5,377,508.11	1,934,246.98	-5,150,835.91
6300 SUPPLIES AND MATERIALS	-4,243,268.00	885,043.18	2,140,763.67	-1,217,461.15
6400 OTHER OPERATING COSTS	-3,008,301.00	216,504.19	1,732,911.78	-1,058,885.03
6500 DEBT SERVICE	-373,263.00	279,942.93	93,314.31	-5.76
6600 CPTL OUTLY LAND BLDG & EQUIP	-6.00	.00	.00	-6.00
Subtotals for Fund 199 / 7	**-96,790,290.00**	**6,813,643.37**	**23,152,823.74**	**-66,823,822.89**
Fund Code 240 / 7 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,097,568.00	1,623.93	419,587.83	-1,676,356.24
6200 PROFESSIONAL & CONTRACTED SVS	-272,000.00	134,848.02	44,415.68	-92,736.30
6300 SUPPLIES AND MATERIALS	-2,549,662.00	1,718,511.09	359,797.66	-471,353.25
6400 OTHER OPERATING COSTS	-79,238.00	1,692.47	4,117.91	-73,427.62
6600 CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	-20,000.00
Subtotals for Fund 240 / 7	**-5,018,468.00**	**1,856,675.51**	**827,919.08**	**-2,333,873.41**
Fund Code 511 / 7 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,870,558.00	7,850.00	29,072,342.00	-11,790,366.00
Subtotals for Fund 511 / 7	**-40,870,558.00**	**7,850.00**	**29,072,342.00**	**-11,790,366.00**
Grand Totals	**-142,679,316.00**	**8,678,168.88**	**53,053,084.82**	**-80,948,062.30**

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 09
ACTUALS FOR THE MONTH OF SEP 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 7 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	60,675,570.00	.00	-761,604.10	59,913,965.90
5800 STATE PROGRAM REVENUES	26,599,334.00	.00	-9,430,184.35	17,169,149.65
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-995.15	2,224,004.85
Subtotals for Fund 199 / 7	**89,499,904.00**	**.00**	**-10,192,783.60**	**79,307,120.40**
Fund Code 240 / 7 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,612,906.00	.00	-378,218.82	1,234,687.18
5800 STATE PROGRAM REVENUES	18,000.00	.00	.00	18,000.00
5900 FEDERAL PROGRAM REVENUES	3,387,562.00	.00	-291,466.70	3,096,095.30
Subtotals for Fund 240 / 7	**5,018,468.00**	**.00**	**-669,685.52**	**4,348,782.48**
Fund Code 511 / 7 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,727,427.00	.00	-517,677.12	36,209,749.88
5800 STATE PROGRAM REVENUES	4,143,131.00	.00	.00	4,143,131.00
Subtotals for Fund 511 / 7	**40,870,558.00**	**.00**	**-517,677.12**	**40,352,880.88**
Grand Totals	**135,388,930.00**	**.00**	**-11,380,146.24**	**124,008,783.76**

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
Beginning Cash Balance in Bank	10,682,108.53	8,410,195.21	11,924,310.24										10,682,108.53
RECEIPTS													
Tax Collections	0.00	0.00	0.00										-
Interest	14,614.90	13,800.75	15,853.44										44,269.09
Other Local Revenue	125,129.38	142,800.50	199,736.77										467,666.65
State Revenue - Available School	-	707.67	287.48										995.15
State Revenue - Foundation	331,378.00	639,155.00	417,785.00										1,388,318.00
State Revenue - Debt Service	-	-	7,216,095.00										7,216,095.00
State Revenue - Misc	-	-	-										-
SHARS Receipts	35,982.00	951,879.70	53,894.76										1,041,756.46
Federal Program Revenue	-	1,321,199.92	201,102.10										1,522,302.02
Federal Program Revenue 240	3,262.56	-	205,487.70										208,750.26
Lunch Revenue - local 240	5,492.99	162,464.09	205,209.77										
Payroll Deposits	-	2,728.40	1,480.87										4,209.27
Transfers from Debt Service	-	-	-										-
Transfers from Investment Acct	7,000,000.00	10,353,352.67	7,349,933.07										24,703,285.74
Total Revenue	7,515,859.83	13,588,088.70	15,866,865.96	-	-	-	-	-	-	-	-	-	36,970,814.49
DISBURSEMENTS													
Payroll Checks	4,539,501.75	4,453,066.25	4,337,444.68										13,330,012.68
Accounts Payable Checks	3,715,879.74	2,346,114.92	2,582,383.41										8,644,378.07
TRS	1,280,816.39	1,287,079.73	1,328,066.65										3,895,962.77
Recapture		1,612,143.00	64,595.00										
IRS	518,221.97	500,483.93	476,198.53										1,494,904.43
Bank Charges/ NSFs/Bk Trans	-	-	-										-
Total Expenditures	10,054,419.85	10,198,887.83	8,788,688.27	-	-	-	-	-	-	-	-	-	29,041,995.95
Cash Transfer to TEA													-
Cash Transfer to Debt Service													1,097,913.28
Transfers to Investment Accounts													-
In Transit	(266,646.70)	(124,914.16)	568,300.66										176,739.80
Total Expenditures & Transfers	9,787,773.15	10,073,973.67	9,356,988.93	-	-	-	-	-	-	-	-	-	29,218,735.75
Net Change in Cash	(2,271,913.32)	3,514,115.03	6,509,877.03	-	-	-	-	-	-	-	-	-	7,752,078.74
Ending Cash Balance	8,410,195.21	11,924,310.24	18,434,187.27	-	-	-	-	-	-	-	-	-	18,434,187.27
Beginning Cash Balance Lone Star	20,607,315.87	17,168,586.12	14,821,563.26										20,607,315.87
Beginning Cash Balance TexStar	1,744,254.56	1,749,618.52	1,755,050.26										1,744,254.56
Beginning Cash Balance Texas Class	54,318,807.86	47,665,547.59	36,699,048.48										54,318,807.86
Beginning Cash Balance TX Class UMB	178,575,755.51	179,165,489.41	170,589,409.38										178,575,755.51
Interest Earned Lone Star	58,192.86	52,565.54	46,578.55										157,336.95
Interest Earned TexStar	5,363.96	5,431.74	5,401.98										16,197.68
Interest Earned TexasClass	150,168.19	119,374.23	97,735.25										367,277.67
Misc Earned TxClass UMB	177,734.38	(8,576,080.03)	346,725.08										(8,051,620.57)
Transfers in	621,751.12	156,590.23	12,130,936.41										12,909,277.76
Transfers out	(10,510,102.67)	(13,642,051.97)	(24,711,634.31)										(48,863,788.95)
In Transit	51,973.59	28,065.01	2,402.27										2,402.27
Ending Cash Balance Invested	245,801,215.23	223,893,136.39	211,783,216.61	-	-	-	-	-	-	-	-	-	211,783,216.61
TOTAL CASH AVAILABLE	254,211,410.44	235,817,446.63	230,217,403.88	-	-	-	-	-	-	-	-	-	230,217,403.88

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	43,328.88	43,398.85	43,468.94										43,328.88
RECEIPTS													
Tax Collections													-
Interest	69.97	70.09	67.93										207.99
Bond Issuance/Refunding													-
Transfer from General Operating													-
Transfers from Investment Acct													-
Total Revenue	69.97	70.09	67.93	-	-	-	-	-	-	-	-	-	207.99
DISBURSEMENTS													
Wire Bond Issuance Fees			-	-	-	-	-			-	-		-
Bank Charges/ NSFs/Bk Trans		-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts													-
Transfer to General Operating													-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	69.97	70.09	67.93	-	-	-	-	-	-	-	-	-	207.99
Ending Cash Balance in bank	43,398.85	43,468.94	43,536.87	-	-	-	-	-	-	-	-	-	43,536.87
Statement Beg Cash Balance TexPool	20,049,952.41	20,234,232.28	282,416.64										20,049,952.41
Interest Earned TexPool	62,381.20	23,851.02	1,031.45										87,263.67
Transfers in	121,898.67	9,094,925.34	81,319.50										9,298,143.51
Transfers out		(29,070,592.00)											(29,070,592.00)
In Transit	31,961.07	17,396.14	1,367.93										1,367.93
Ending Cash Balance Invested	20,266,193.35	299,812.78	366,135.52	-	-	-	-	-	-	-	-	-	366,135.52
													-
TOTAL CASH AVAILABLE	20,309,592.20	343,281.72	409,672.39	-	-	-	-	-	-	-	-	-	409,672.39

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:		18,210,708.87
Add Investment:		
	Total:	**18,210,708.87**

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	**283,719,731.94**
Add Investment Balance	**.00**
Totals	**283,719,731.94**

End of Report

0001 - GENERAL OPERATING

Cash Ending Balance:		7,486,387.57
Add Investment:		
	Total:	**7,486,387.57**

0002 - PAYROLL CLEARING

Cash Ending Balance:		1,053.77
Add Investment:		
	Total:	**1,053.77**

0003 - DEBT SERVICE

Cash Ending Balance:		207.99
Add Investment:		
	Total:	**207.99**

0004 - CREDIT CARD

Cash Ending Balance:		264,637.40
Add Investment:		
	Total:	**264,637.40**

0005 - ECR

Cash Ending Balance:		.00
Add Investment:		
	Total:	**.00**

0006 - LONESTAR

Cash Ending Balance:		-3,343,926.09
Add Investment:		
	Total:	**-3,343,926.09**

0007 - TEXSTAR

Cash Ending Balance:		16,197.68
Add Investment:		
	Total:	**16,197.68**

0008 - TEXAS CLASS

Cash Ending Balance:		-37,797,126.60
Add Investment:		
	Total:	**-37,797,126.60**

0009 - TEXPOOL

Cash Ending Balance:		-19,720,087.39
Add Investment:		
	Total:	**-19,720,087.39**

TOTALS

Cash Ending Balance	**-53,092,655.67**
Add Investment Balance	**.00**
Totals	**-53,092,655.67**

End of Report

Denton County Tax Office

Deposit Date from 9/1/2026 to 9/29/2026 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	76,161.33	Del. Levy M&O	12,629.26
Cur. Interest M&O	5,237.96	Del. Interest M&O	1,642.05
Cur. Penalty M&O	8,500.80	Del. Penalty M&O	983.33
Cur. Rendition Penalty M&O	48.12	Del. Rendition Penalty M&O	54.60
		Del. Other M&O	16.22
Total Current M&O	89,948.21	Total Delinquent M&O	15,325.46
Cur. Levy I&S	47,399.10	Del. Levy I&S	7,737.06
Cur. Interest I&S	3,257.76	Del. Interest I&S	1,011.46
Cur. Penalty I&S	5,286.70	Del. Penalty I&S	599.21
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	0.00
Total Current I&S	55,943.56	Total Delinquent I&S	9,347.73
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	123,560.43	Del. Levy	20,366.32
Cur. Interest	8,495.72	Del. Interest	2,653.51
Cur. Penalty	13,787.50	Del. Penalty	1,582.54
Cur. Rendition Penalty	48.12	Del. Rendition Penalty	54.60
		Del. Other	16.22
Total Current	145,891.77	Total Delinquent	24,673.19

Grand Total M&O	105,273.67
Grand Total I&S	65,291.29
Grand Total S1	0.00
Total Due to Jurisdiction	170,564.96
Total Due to Delq Tax Atty	29,245.84

School Fund Coding Totals (if applicable)

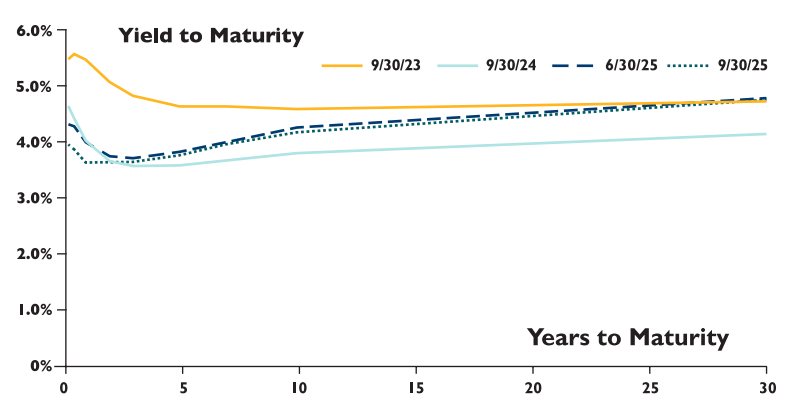
M&O Current Year	199-5711	76,161.33
M&O Prior Years	199-5712	12,629.26
M&O Penalty & Interest	199-5719	16,483.08
I&S Current Year	599-5711	47,399.10
I&S Prior Year	599-5712	7,737.06
I&S Penalty & Interest	599-5719	10,155.13

Lone Star Investment Pool

Distributed by FIRST PUBLIC

12007 Research Blvd.
Austin, Texas 78759
lonestarinvestmentpool.com

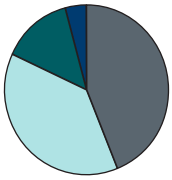
Quarterly Position Report
September 30, 2025



The US Treasury yield curve bull steepened in the third quarter of 2025, as front-end yields fell as much as 41 basis points (bps) while yields on longer bonds were lower by as little as four bps. The equity markets continued their upward momentum as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes reached new all-time highs while gaining 5.2%, 7.8% and 11.2%, respectively. The Federal Open Market Committee (FOMC) lowered the target rate by 25 bps at both meetings in the third quarter to move the bottom of the range to 4.00%. The FOMC has indicated that additional rate cuts are likely by the end of 2025 despite inflation remaining above target. Signs of weakness in the labor market appears to be the bigger focus of the committee. At midnight, as the third quarter came to an end, the US Government shut down with Republicans and Democrats at an impasse over a deal to keep the federal government funded. The next FOMC meeting is October 29. At the end of September, the market was pricing another 25-bps rate cut.

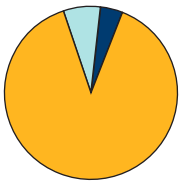
Government Overnight Fund		**Duration 0.06626**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	6,378,749,916.06	6,379,228,811.27
Deposits	4,057,985,181.99	
Withdrawals	(3,934,846,451.11)	
End of Quarter Balance	6,501,888,646.94	6,502,024,156.32

Agencies	44%
Cash/Repo	38%
Treasuries	14%
MM Funds	4%



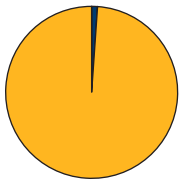
Corporate Overnight Fund		**Duration 0.20932**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	3,826,530,381.00	3,826,315,084.75
Deposits	1,616,082,994.05	
Withdrawals	(2,085,331,400.18)	
End of Quarter Balance	3,357,281,974.87	3,357,744,987.05

Commercial Paper	88%
Cash/Repo	8%
MM Funds	4%



Corporate Overnight Plus Fund		**Duration 0.23819**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	11,189,857,319.48	11,189,116,735.94
Deposits	6,306,882,624.22	
Withdrawals	(6,993,100,126.71)	
End of Quarter Balance	10,503,639,816.99	10,505,224,223.90

Commercial Paper	99%
MM Funds	1%



Returns	**July**		**August**		**September**	
	Average Rate	**7-day SEC Yield**	**Average Rate**	**7-day SEC Yield**	**Average Rate**	**7-day SEC Yield**
Govt Overnight Fund	4.31%	4.32%	4.31%	4.31%	4.25%	4.15%
Corp Overnight Fund	4.42%	4.42%	4.42%	4.42%	4.37%	4.28%
Corp Overnight Plus Fund	4.44%	4.44%	4.43%	4.44%	4.39%	4.31%

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.

First Public is a registered broker dealer with the Securities and Exchange Commission, the Financial Industry Regulatory Authority, and the Municipal Securities Rulemaking Board. First Public is not acting as a municipal advisor and is not providing advice or recommending any action to any municipal entity (including governmental entities under Section 15B of the U.S. Securities Exchange Act) or any of such entity's obligated persons. First Public does not assume or owe any fiduciary duty under Section 15B of the U.S. Securities Exchange Act with respect to the information contained herein. Please consult your professional and legal advisors and fiduciaries before acting on any of this information.

Little Elm ISD

Custom Account Statement Texas CLASS

Start Date: 7/1/2026 End Date: 9/30/2026

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	8,914,412.98	12,000,000.00	9,829,473.36	11,144,906.69	59,967.07
Total	**8,914,412.98**	**12,000,000.00**	**9,829,473.36**	**11,144,906.69**	**59,967.07**

Little Elm ISD

Custom Account Statement Texas CLASS Government

Start Date: 7/1/2026 End Date: 9/30/2026

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	29,402,679.22	484,098.18	21,000,000.00	9,048,650.90	161,873.50
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	5,224,573.04	0.00	14,512.21	5,257,585.89	47,525.06
CONSTRUCTION BOND 2024	10,777,142.62	0.00	99,473.61	10,775,581.05	97,912.04
Total	**45,404,394.88**	**484,098.18**	**21,113,985.82**	**25,081,817.84**	**307,310.60**

Activity Summary

		Participant Name:	Little Elm Independent School District
Account Number:	All	**Account Name:**	All
Pool Number	All	**Pool Name**	All
From Date:	07/01/2026	**To Date:**	09/30/2026

Pool Name |		Opening Balance	Total Deposits	Total Withdrawals	Total Reinvested Interest	Ending Balance	Total Cash Interest	Total Interest	Ending Share Balance
TexPool	LITTLE ELM ISD | INTEREST AND SINKING	$20,049,952.41	$9,298,143.51	($29,070,592.00)	$87,263.67	$364,767.59		$87,263.67	364,767.590
Total		$20,049,952.41	$9,298,143.51	($29,070,592.00)	$87,263.67	$364,767.59		$87,263.67	364,767.590

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

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
09/30/2026	[redacted]	MONTHLY POSTING	5,401.98	1,760,452.24
08/31/2026	[redacted]	MONTHLY POSTING	5,431.74	1,755,050.26
07/31/2026	[redacted]	MONTHLY POSTING	5,363.96	1,749,618.52

Summary

Period Begining Balance:	1,749,618.52
Total Deposit:	
Total Withdrawals:	
Total Interest:	16,197.68
Period Ending Balance:	1,760,452.24

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
July - September 2026

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non- Monetary	Total
Transportation Dept	499	RBFCU	Employee Luncheon 8/3/26	7/23/2026	1,500.00		1,500.00
Athletics	461	Little Elm Football Booster Club	Football Equipment	7/30/2026	5,689.95		5,689.95
Athletics	461	D4K Inc.	Football Equipment	8/6/2026	5,000.00		5,000.00
Human Resources	499	ESS- Source 4 Solutions LLC	Employee recognition/Events	8/6/2026	1,000.00		1,000.00
Human Resources	499	Loving Guidance LLC	Employee recognition/Events	8/10/2026	1,000.00		1,000.00
Human Resources	499	RBFCU	Leaders of the Pack recognition	8/10/2026	900.00		900.00
Human Resources	499	TIPALTI	Employee recognition/Events	8/12/2026	500.00		500.00
Hackberry Elementary	461	Peggy Hawkins	Teacher classroon supplies	8/19/2026	50.00		50.00
Glover Elementary	461	Apple Texas Restaurants	Techer/Student supplies	8/21/2026	439.00		439.00
Little Elm Elementary	461	Frontstream	Student goods	9/1/2026	417.00		417.00
Little Elm High School	199	LEHS Cheer Booster Club	Cheer Choreography	9/3/2026	190.00		190.00
Prestwick Elementary	461	Scheels	Headphones, Printer	9/10/2026	500.00		500.00
Chavez Elementary	461	B & D Melson	Field Trips	9/24/2026	100.00		100.00
					17,285.95	-	17,285.95

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Little Elm ISD

Engage Equip Empower

Capital Projects Update as of September 30, 2026

Bond 2022 Status

High School Renovations

Budgeted $164,550,000

Expended $ 95,410,816

52.4%

Safety/Technology/Building Upgrades

Budgeted $32,250,000

Expended $ 20,833,114

63.7%

$289,500,000

Bond Package

95.5%

Lakewood Elementary

Budgeted $50,400,000

Expended $48,146,472

0%

Miscellaneous Projects

Budgeted $42,300,000

Expended $ 0

Little Elm ISD

Engage Equip Empower

Capital Projects Update as of September 30, 2026

Bond 2022 Status

Safety & Security

Budgeted $9,500,000

Expended $10,213,964

107.5%

Technology

Budgeted $7,000,000

Expended $1,191,256

17.0%

$32,250,000

Safety/Technology/Building Upgrades/Transportation

54.2%

Interior/Exterior Upgrades

Budgeted $15,445,000

Expended $ 8,376,178

344.8%

Transportation

Budgeted $305,000

Expended $1,051,716