

Financial Report

July

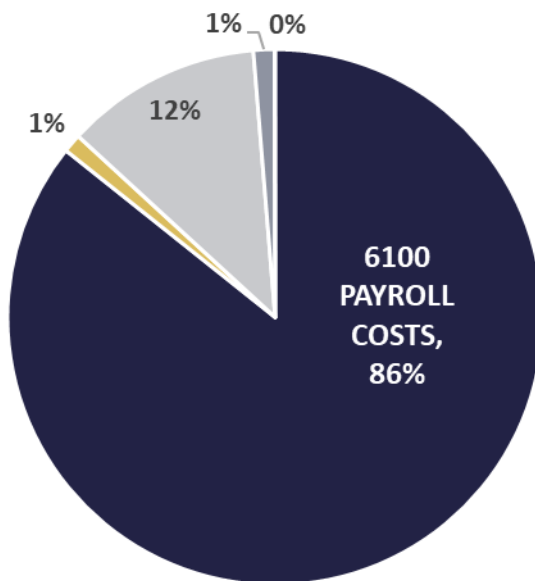


- Budget to Actuals
- Expenditures by Major Object
- Cash Position
- Property Tax Collection Report
- Capital Project Reports

Shay Adams
Assistant Superintendent for
Business & Finance Services

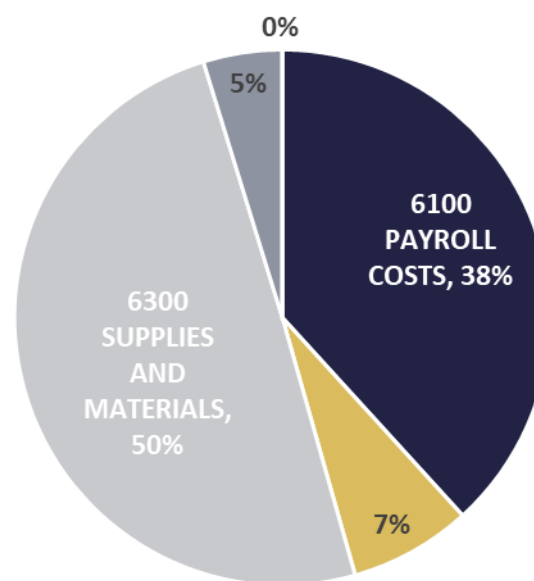


General Fund - 199



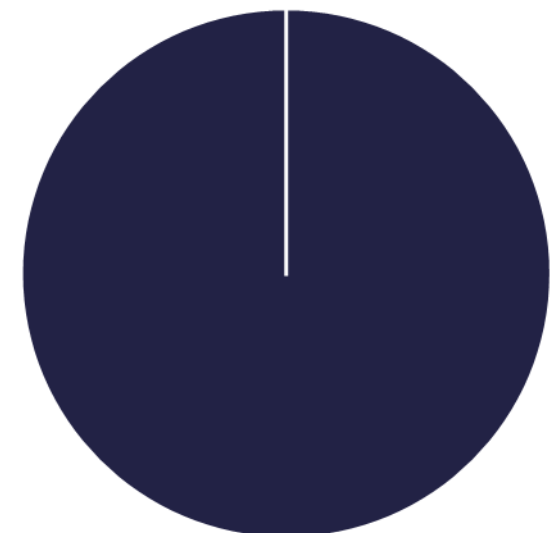
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



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

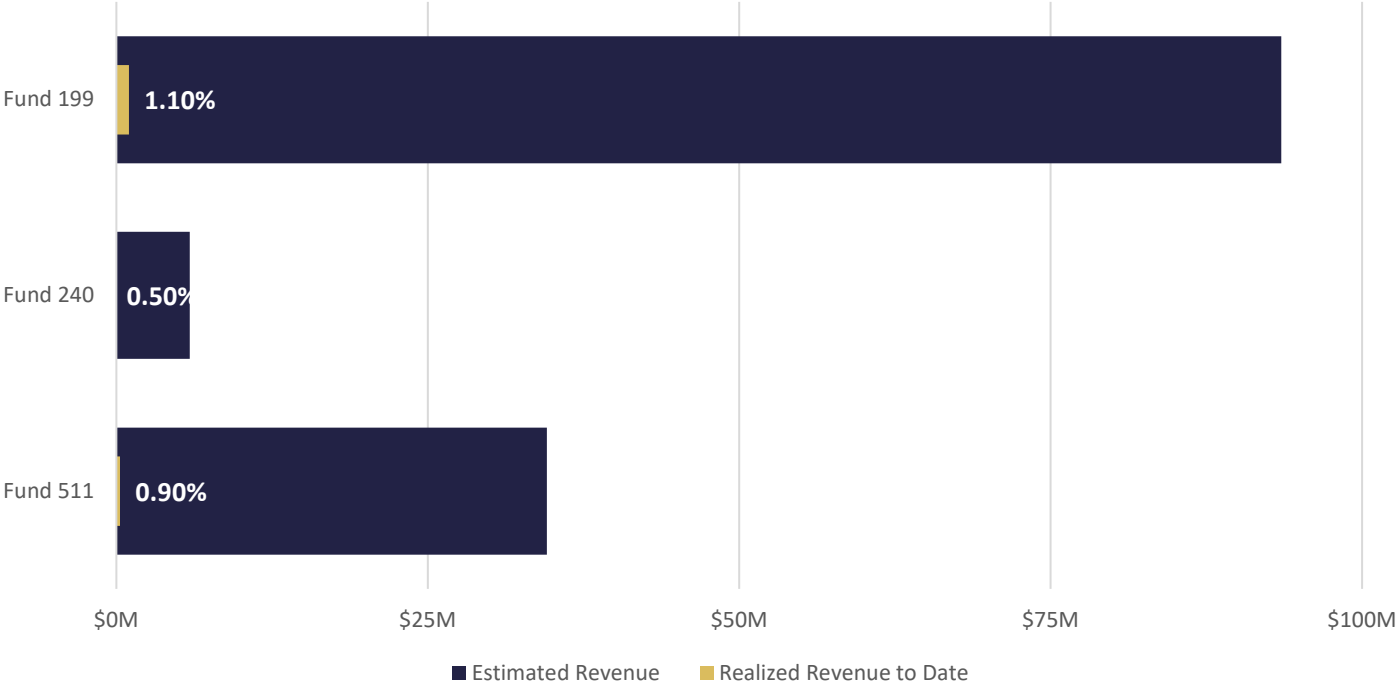
DEBT SERVICE - 511



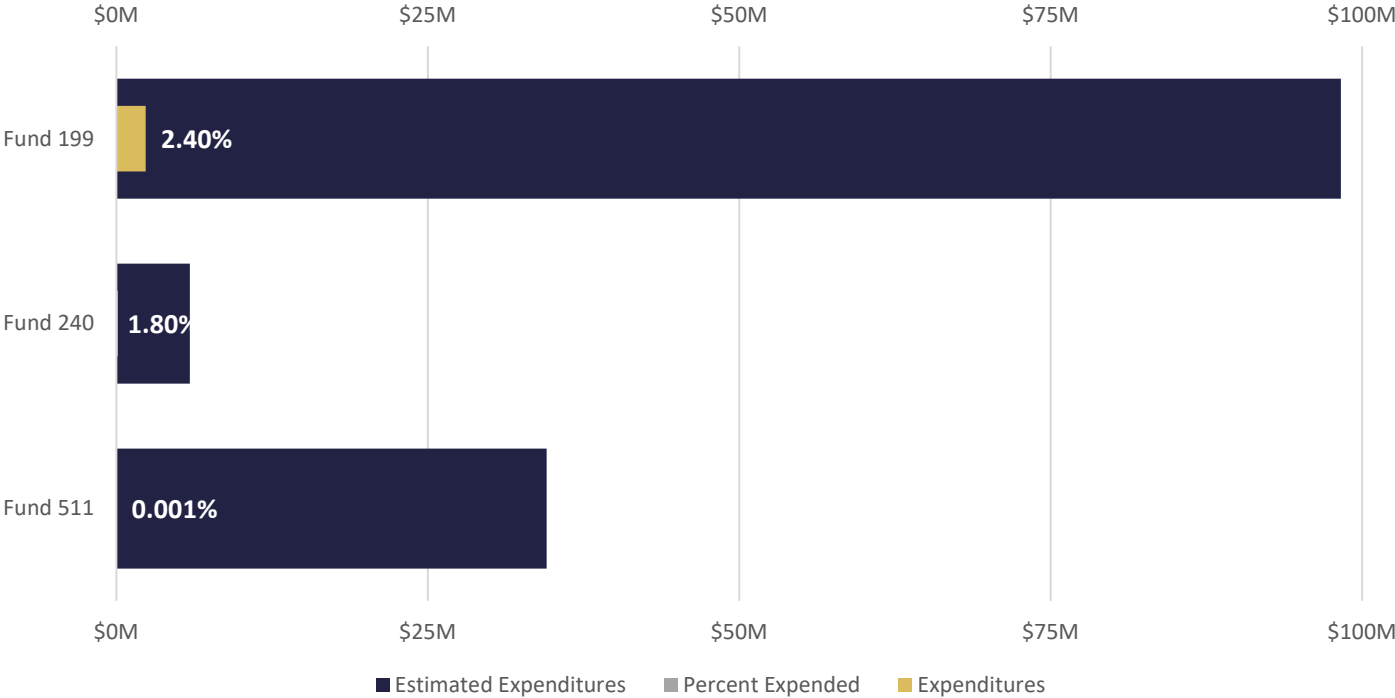
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



ACTUALS FOR THE MONTH OF JULY

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,259,398.00	.00	2,018,898.70	-69,240,499.30
6200 PROFESSIONAL & CONTRACTED SVS	-18,975,780.23	3,299,296.99	26,350.22	-15,650,133.02
6300 SUPPLIES AND MATERIALS	-4,678,888.10	1,315,120.38	279,527.95	-3,084,239.77
6400 OTHER OPERATING COSTS	-3,366,387.00	254,251.70	29,829.25	-3,082,306.05
6600 CPTL OUTLY LAND BLDG & EQUIP	-29,516.00	32,055.79	1,000.00	3,539.79
Subtotals for Fund 199 / 4	-98,309,969.33	4,900,724.86	2,355,606.12	-91,053,638.35
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	41,475.51	-2,479,032.49
6200 PROFESSIONAL & CONTRACTED SVS	-171,579.64	59,662.82	7,998.00	-103,918.82
6300 SUPPLIES AND MATERIALS	-3,111,643.00	1,679,519.83	53,817.00	-1,378,306.17
6400 OTHER OPERATING COSTS	-74,000.00	9,764.92	5,171.92	-59,063.16
6600 CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	.00	-25,000.00
Subtotals for Fund 240 / 4	-5,902,730.64	1,748,947.57	108,462.43	-4,045,320.64
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	2,000.00	500.00	-34,545,251.00
Subtotals for Fund 511 / 4	-34,547,751.00	2,000.00	500.00	-34,545,251.00
Grand Totals	-138,760,450.97	6,651,672.43	2,464,568.55	-129,644,209.99

End of Report

ACTUALS FOR THE MONTH OF JULY

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	79,971,859.00	.00	-637,319.67	79,334,539.33
5800 STATE PROGRAM REVENUES	11,304,197.00	.00	-378,010.81	10,926,186.19
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-1,232.60	2,223,404.40
Subtotals for Fund 199 / 4	93,500,693.00	.00	-1,016,563.08	92,484,129.92
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-2,609.31	2,083,164.69
5800 STATE PROGRAM REVENUES	517,970.00	.00	.00	517,970.00
5900 FEDERAL PROGRAM REVENUES	3,298,987.00	.00	-28,410.75	3,270,576.25
Subtotals for Fund 240 / 4	5,902,731.00	.00	-31,020.06	5,871,710.94
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-302,841.82	34,044,283.18
5800 STATE PROGRAM REVENUES	200,626.00	.00	.00	200,626.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-302,841.82	34,244,909.18
Grand Totals	133,951,175.00	.00	-1,350,424.96	132,600,750.04

End of Report

0001 - GENERAL OPERATING

Cash Ending Balance:	6,643,101.07
Add Investment:	
Total:	6,643,101.07

0002 - PAYROLL CLEARING

Cash Ending Balance:	-5,035,521.72
Add Investment:	
Total:	-5,035,521.72

0003 - DEBT SERVICE

Cash Ending Balance:	3,124.53
Add Investment:	
Total:	3,124.53

0004 - TEXPOOL

Cash Ending Balance:	-14,549,913.78
Add Investment:	
Total:	-14,549,913.78

0005 - MBIA

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

0006 - LONESTAR

Cash Ending Balance:	33,142.52
Add Investment:	
Total:	33,142.52

0007 - TEXSTAR

Cash Ending Balance:	6,596.73
Add Investment:	
Total:	6,596.73

TOTALS

Cash Ending Balance	-12,899,470.65
Add Investment Balance	.00
Totals	-12,899,470.65

End of Report

Denton County Tax Office

Run Date: 8/1/2023 10:40:16AM

Distribution Summary 2 Report

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Deposit Date from 07/01/2023 to 07/31/2023 and Tax Units = {multiple}

S10- LITTLE ELM ISD			
Cur. Levy M&O	201,147.78	Del. Levy M&O	(6,421.98)
Cur. Interest M&O	5,230.58	Del. Interest M&O	722.44
Cur. Penalty M&O	10,098.48	Del. Penalty M&O	443.40
Cur. Rendition Penalty M&O	366.86	Del. Rendition Penalty M&O	95.22
		Del. Other M&O	203,095.46
Total Current M&O	216,843.70	Total Delinquent M&O	197,934.54
Cur. Levy I&S	100,264.33	Del. Levy I&S	(3,106.31)
Cur. Interest I&S	2,595.73	Del. Interest I&S	338.23
Cur. Penalty I&S	5,010.60	Del. Penalty I&S	209.72
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	93,814.65
Total Current I&S	107,870.66	Total Delinquent I&S	91,256.29
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	301,412.11	Del. Levy	(9,528.29)
Cur. Interest	7,826.31	Del. Interest	1,060.67
Cur. Penalty	15,109.08	Del. Penalty	653.12
Cur. Rendition Penalty	366.86	Del. Rendition Penalty	95.22
		Del. Other	296,910.11
Total Current	324,714.36	Total Delinquent	289,190.83
Grand Total M&O	414,778.24	School Fund Coding Totals (if applicable)	
Grand Total I&S	199,126.95	M&O Current Year	199-5711 201,147.78
Grand Total S1	0.00	M&O Prior Years	199-5712 196,673.48
Total Due to Jurisdiction	613,905.19	M&O Penalty & Interest	199-5719 16,956.98
Total Due to Delq Tax Att	20,535.25	I&S Current Year	599-5711 100,264.33
		I&S Prior Year	599-5712 90,708.34
		I&S Penalty & Interest	599-5719 8,154.28

Denton County Tax Office

Run Date: 8/1/2023 10:59:20AM

Distribution Summary 2 Report

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Deposit Date from 10/01/2022 to 07/31/2023 and Tax Units = {multiple}

S10- LITTLE ELM ISD			
Cur. Levy M&O	67,149,064.64	Del. Levy M&O	(13,795.75)
Cur. Interest M&O	34,859.18	Del. Interest M&O	39,593.58
Cur. Penalty M&O	113,857.63	Del. Penalty M&O	23,601.14
Cur. Rendition Penalty M&O	12,210.23	Del. Rendition Penalty M&O	1,642.84
Cur. Other M&O	3,392.12	Del. Other M&O	220,735.26
Total Current M&O	67,313,383.80	Total Delinquent M&O	271,777.07
Cur. Levy I&S	33,471,268.34	Del. Levy I&S	(8,619.14)
Cur. Interest I&S	17,312.65	Del. Interest I&S	17,915.54
Cur. Penalty I&S	56,586.43	Del. Penalty I&S	11,123.92
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	102,011.91
Total Current I&S	33,545,167.42	Total Delinquent I&S	122,432.23
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	100,620,332.98	Del. Levy	(22,414.89)
Cur. Interest	52,171.83	Del. Interest	57,509.12
Cur. Penalty	170,444.06	Del. Penalty	34,725.06
Cur. Rendition Penalty	12,210.23	Del. Rendition Penalty	1,642.84
Cur. Other	3,392.12	Del. Other	322,747.17
Total Current	100,858,551.22	Total Delinquent	394,209.30
Grand Total M&O	67,585,160.87	School Fund Coding Totals (if applicable)	
Grand Total I&S	33,667,599.65	M&O Current Year	199-5711 67,149,064.64
Grand Total S1	0.00	M&O Prior Years	199-5712 206,939.51
Total Due to Jurisdiction	101,252,760.52	M&O Penalty & Interest	199-5719 229,156.72
Total Due to Delq Tax Att	120,597.49	I&S Current Year	599-5711 33,471,268.34
		I&S Prior Year	599-5712 93,392.77
		I&S Penalty & Interest	599-5719 102,938.54

Little Elm ISD
Capital Projects @07-31-2023

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,844,583.95	\$ 1,669,394.05
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Emergency HVAC (unallocated)	Fund 650-011	\$ 19,382.00	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 13,000.00	\$ 12,675.00	\$ 325.00
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 860,454.04	\$ 106,771.96
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ 7,120.36	\$ -	\$ 7,120.36
Zellars HVAC replacement	Fund 650-320		\$ 110,600.00	\$ (110,600.00)
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 18,527,729.07	\$ 1,350,567.93
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,798,287.87	\$ 548,433.59
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 7,109,929.43	\$ 850,478.71
ESPC III Upgrades	Fund 654-141	\$ 2,831,132.00	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 850,908.00	\$ 707,105.00	\$ 143,803.00
LEHS Locker Room	Fund 655-308	\$ 2,764,655.00	\$ 750,311.86	\$ 2,014,343.14
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 50,500.41	\$ 359,110.59
Security Film	Fund 656-312	\$ 715,000.00	\$ -	\$ 715,000.00
Weapons Detection Construction	Fund 656-313	\$ 760,000.00	\$ 375,731.50	\$ 384,268.50
Hackberry Light Pole Construction	Fund 656-314	\$ 59,812.00	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 2,033,988.00	\$ 18,643.12	\$ 2,015,344.88
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ 19,878.75	\$ 95,121.25
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ 19,878.75	\$ 95,121.25
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ 211,500.00	\$ 5,433,500.00
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ -	\$ 186,500.00
Construction Software	Fund 656-755	\$ 26,600.00	\$ -	\$ 26,600.00
District Wide Monument Sign	Fund 656-921	\$ 149,795.00	\$ -	\$ 149,795.00
		\$ 148,903,391.96	\$ 129,549,977.90	\$ 18,153,453.30

*pending reconciliation

Little Elm ISD
Capital Projects @ 07-31-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ -	\$ 114,000.00
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ -	\$ 225,000.00
LEHS WEIGHT ROOM EQUIP	\$ 67,590.00	\$ 67,589.16	\$ 0.84
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ -	\$ 72,000.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 1,700,924.03	\$ 109,075.97
TECHNOLOGY IPADS/COMPUTERS	\$ 557,480.00	\$ 554,280.00	\$ 3,200.00
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 11,000.00	\$ 2,470.00
WINDOW TREATMENT	\$ 3,100.00	\$ -	\$ 3,100.00
ZELLARS FIBER	\$ 23,350.00	\$ -	\$ 23,350.00
	\$ 3,032,924.00	\$ 2,365,793.19	\$ 667,130.81