

Financial Report

July

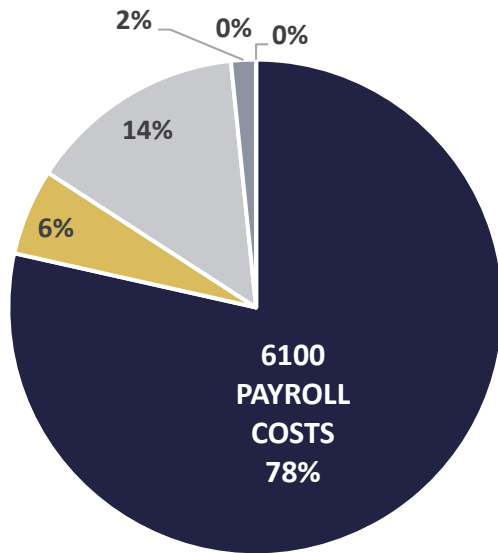
- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Property Tax Collection Report

Shay Adams
Assistant Superintendent for
Business & Finance Services

Revenue and Expenditures
By Major Object Code
Through Accounting Period: July 2024

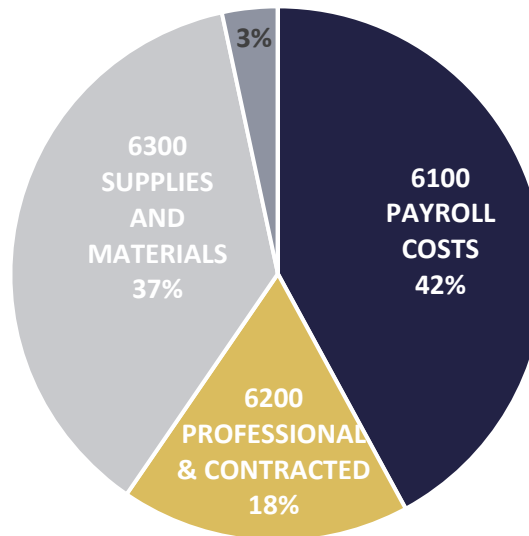


General Fund - 199



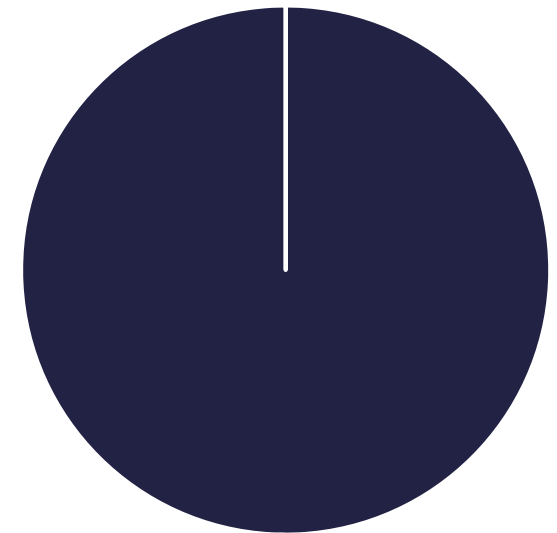
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



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

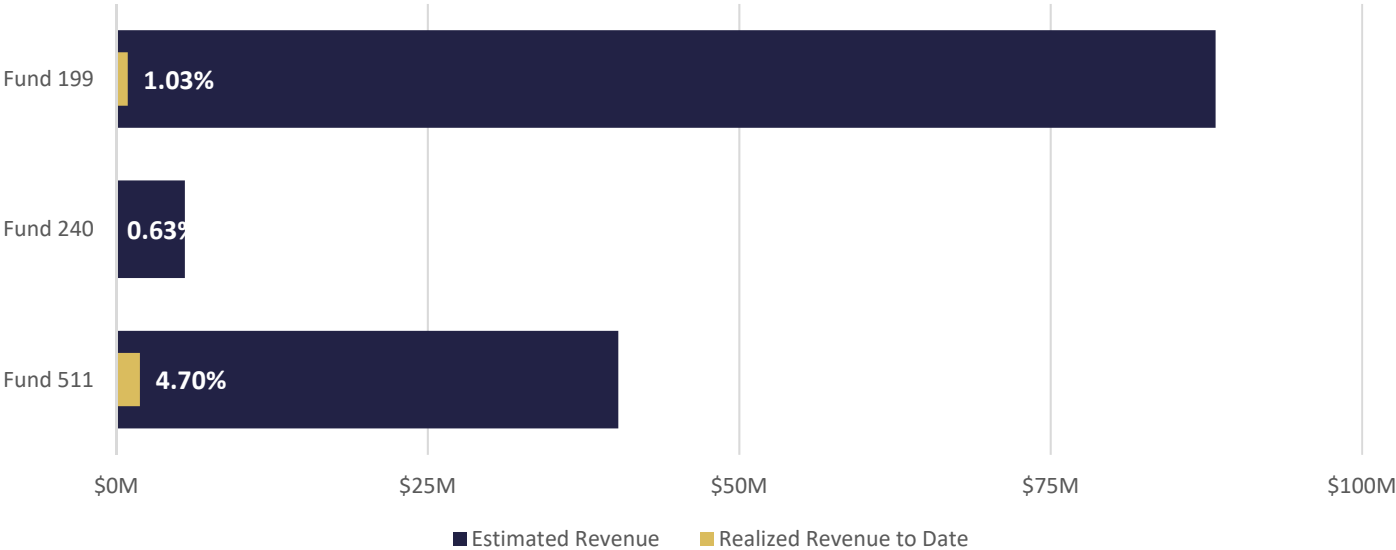
DEBT SERVICE - 511



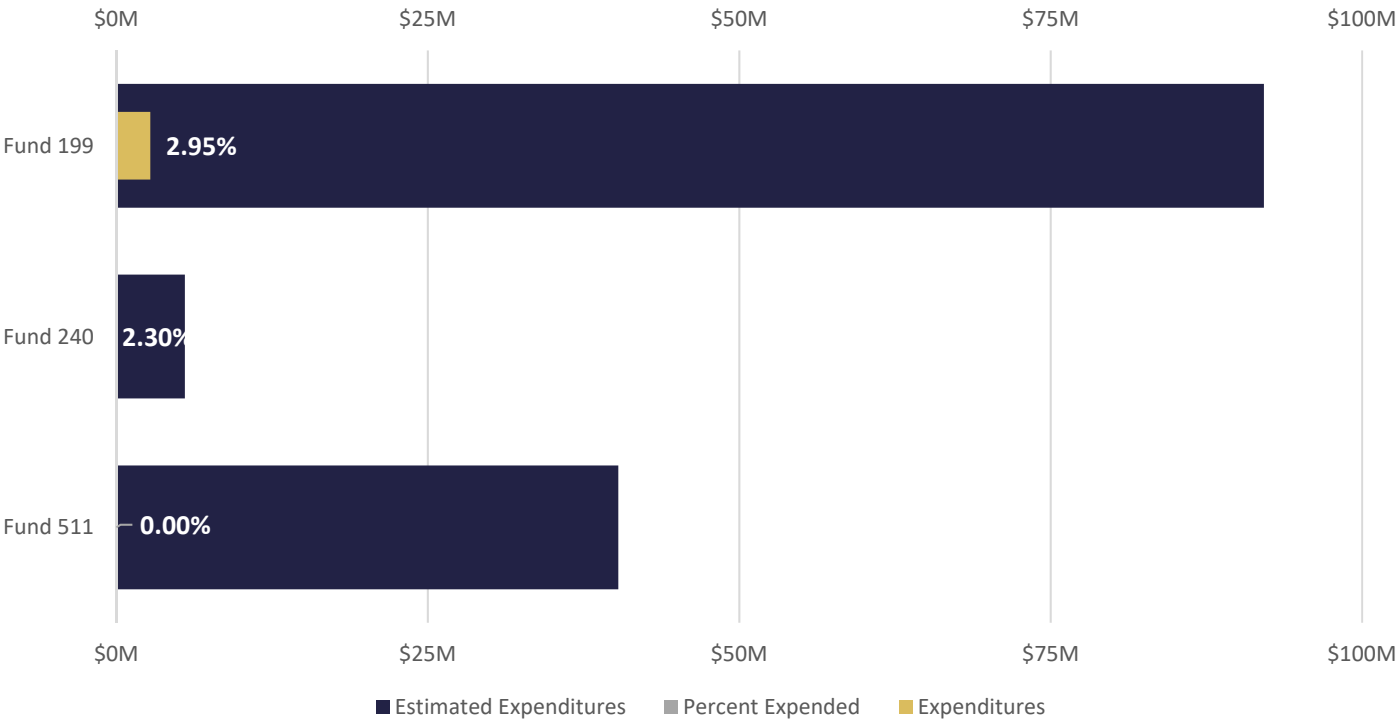
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 07
ACTUALS THROUGH JULY

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,295,929.65	.00	2,136,724.15	-67,159,205.50
6200 PROFESSIONAL & CONTRACTED SVS	-15,077,659.35	8,577,528.72	153,577.85	-6,346,552.78
6300 SUPPLIES AND MATERIALS	-4,556,735.00	1,154,961.25	387,396.54	-3,014,377.21
6400 OTHER OPERATING COSTS	-3,146,755.00	274,705.35	44,138.96	-2,827,910.69
6600 CPTL OUTLY LAND BLDG & EQUIP	-38,102.00	.00	.00	-38,102.00
Subtotals for Fund 199 / 5	-92,115,181.00	10,007,195.32	2,721,837.50	-79,386,148.18
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	53,215.55	-2,129,230.45
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	71,436.00	22,151.09	-128,412.91
6300 SUPPLIES AND MATERIALS	-3,049,554.00	2,039,185.78	46,897.79	-963,470.43
6400 OTHER OPERATING COSTS	-36,000.00	6,938.00	4,254.85	-24,807.15
6600 CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	-10,000.00
Subtotals for Fund 240 / 5	-5,500,000.00	2,117,559.78	126,519.28	-3,255,920.94
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	8,500.00	500.00	-40,291,000.00
Subtotals for Fund 511 / 5	-40,300,000.00	8,500.00	500.00	-40,291,000.00
Grand Totals	-137,915,181.00	12,133,255.10	2,848,856.78	-122,933,069.12

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 07
ACTUALS THROUGH JULY

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	64,368,559.00	.00	-359,191.39	64,009,367.61
5800 STATE PROGRAM REVENUES	21,370,441.00	.00	-548,516.36	20,821,924.64
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-402.78	2,499,597.22
Subtotals for Fund 199 / 5	88,239,000.00	.00	-908,110.53	87,330,889.47
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-3,131.10	2,288,329.90
5800 STATE PROGRAM REVENUES	20,000.00	.00	-2,290.20	17,709.80
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-28,906.00	3,159,633.00
Subtotals for Fund 240 / 5	5,500,000.00	.00	-34,327.30	5,465,672.70
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-261,181.12	36,034,818.88
5800 STATE PROGRAM REVENUES	4,004,000.00	.00	-1,631,931.00	2,372,069.00
Subtotals for Fund 511 / 5	40,300,000.00	.00	-1,893,112.12	38,406,887.88
Grand Totals	134,039,000.00	.00	-2,835,549.95	131,203,450.05

End of Report

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[illegible]

0001 - GENERAL OPERATING

Cash Ending Balance:	107,274.18
Add Investment:	
Total:	107,274.18

0002 - PAYROLL CLEARING

Cash Ending Balance:	412.81
Add Investment:	
Total:	412.81

0003 - DEBT SERVICE

Cash Ending Balance:	19,903.28
Add Investment:	
Total:	19,903.28

0004 - CREDIT CARD

Cash Ending Balance:	6,022.25
Add Investment:	
Total:	6,022.25

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	86,493.29
Add Investment:	
Total:	86,493.29

0007 - TEXSTAR

Cash Ending Balance:	7,227.41
Add Investment:	
Total:	7,227.41

0008 - TEXAS CLASS

Cash Ending Balance:	100,614,970.81
Add Investment:	
Total:	100,614,970.81

0009 - TEXPOOL

Cash Ending Balance:	253,097.88
Add Investment:	
Total:	253,097.88

TOTALS

Cash Ending Balance	101,095,401.91
Add Investment Balance	.00
Totals	101,095,401.91

End of Report

0001 - GENERAL OPERATING

Cash Ending Balance:	21,886,961.22
Add Investment:	
Total:	21,886,961.22

0002 - PAYROLL CLEARING

Cash Ending Balance:	11,627.05
Add Investment:	
Total:	11,627.05

0003 - DEBT SERVICE

Cash Ending Balance:	3,735,186.35
Add Investment:	
Total:	3,735,186.35

0004 - CREDIT CARD

Cash Ending Balance:	28,797.51
Add Investment:	
Total:	28,797.51

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	18,999,277.92
Add Investment:	
Total:	18,999,277.92

0007 - TEXSTAR

Cash Ending Balance:	1,601,636.17
Add Investment:	
Total:	1,601,636.17

0008 - TEXAS CLASS

Cash Ending Balance:	193,570,035.85
Add Investment:	
Total:	193,570,035.85

0009 - TEXPOOL

Cash Ending Balance:	28,540,473.41
Add Investment:	
Total:	28,540,473.41

TOTALS

Cash Ending Balance	278,373,995.48
Add Investment Balance	.00
Totals	278,373,995.48

End of Report

Denton County Tax Office

Run Date: 8/1/2024 3:20:50PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 7/1/2024 to 7/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	71,610.27	Del. Levy M&O	(65,931.24)
Cur. Interest M&O	5,809.65	Del. Interest M&O	773.92
Cur. Penalty M&O	11,759.02	Del. Penalty M&O	485.17
Cur. Rendition Penalty M&O	498.98	Del. Rendition Penalty M&O	32.07
Cur. Other M&O	77.44	Del. Other M&O	2,636.42
Total Current M&O	89,755.36	Total Delinquent M&O	(62,003.66)
Cur. Levy I&S	44,431.56	Del. Levy I&S	(32,706.79)
Cur. Interest I&S	3,586.82	Del. Interest I&S	375.48
Cur. Penalty I&S	7,260.47	Del. Penalty I&S	238.19
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	55,278.85	Total Delinquent I&S	(32,093.12)
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	116,041.83	Del. Levy	(98,638.03)
Cur. Interest	9,396.47	Del. Interest	1,149.40
Cur. Penalty	19,019.49	Del. Penalty	723.36
Cur. Rendition Penalty	498.98	Del. Rendition Penalty	32.07
Cur. Other	77.44	Del. Other	2,636.42
Total Current	145,034.21	Total Delinquent	(94,096.78)
Grand Total M&O	27,751.70	School Fund Coding Totals (if applicable)	
Grand Total I&S	23,185.73	M&O Current Year	199-5711 71,610.27
Grand Total S1	0.00	M&O Prior Years	199-5712 (65,885.26)
Total Due to Jurisdiction	50,937.43	M&O Penalty & Interest	199-5719 22,026.69
Total Due to Delq Tax Atty	32,535.99	I&S Current Year	599-5711 44,431.56
		I&S Prior Year	599-5712 (32,706.79)
		I&S Penalty & Interest	599-5719 11,460.96

Denton County Tax Office

Run Date: 8/1/2024 3:20:50PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 7/1/2024 to 7/31/2024 and Tax Units = 60

- GRAND TOTALS

Cur. Levy M&O	71,610.27	Del. Levy M&O	(65,931.24)
Cur. Interest M&O	5,809.65	Del. Interest M&O	773.92
Cur. Penalty M&O	11,759.02	Del. Penalty M&O	485.17
Cur. Rendition Penalty M&O	498.98	Del. Rendition Penalty M&O	32.07
Cur. Other M&O	77.44	Del. Other M&O	2,636.42
Total Current M&O	89,755.36	Total Delinquent M&O	(62,003.66)
Cur. Levy I&S	44,431.56	Del. Levy I&S	(32,706.79)
Cur. Interest I&S	3,586.82	Del. Interest I&S	375.48
Cur. Penalty I&S	7,260.47	Del. Penalty I&S	238.19
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	55,278.85	Total Delinquent I&S	(32,093.12)
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	116,041.83	Del. Levy	(98,638.03)
Cur. Interest	9,396.47	Del. Interest	1,149.40
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