

Financial Report

August

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

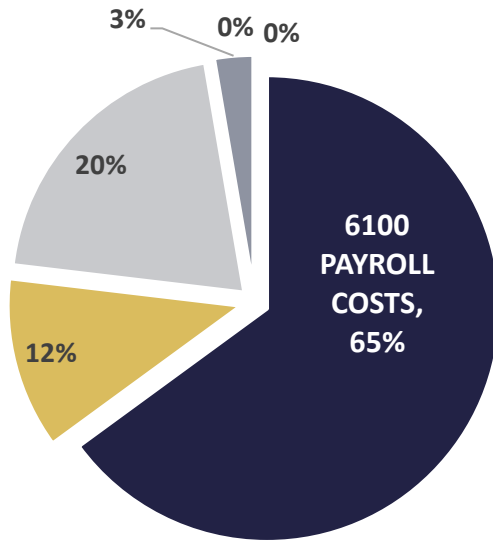


Jesse Wyse
Chief Financial Officer
Business & Finance Services

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

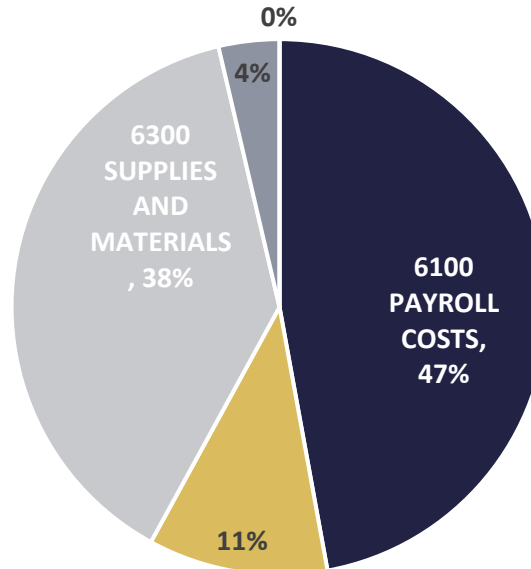


General Fund - 199



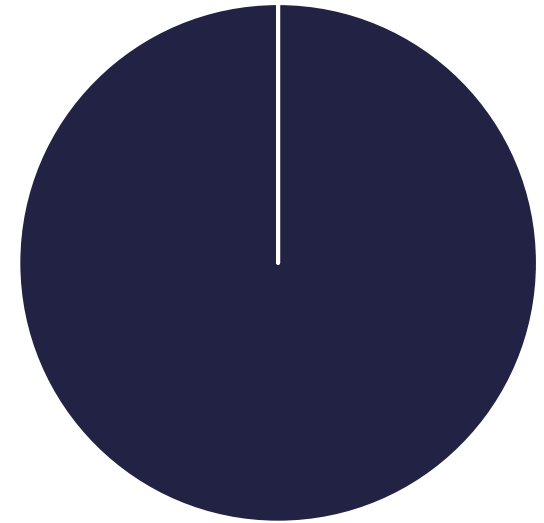
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

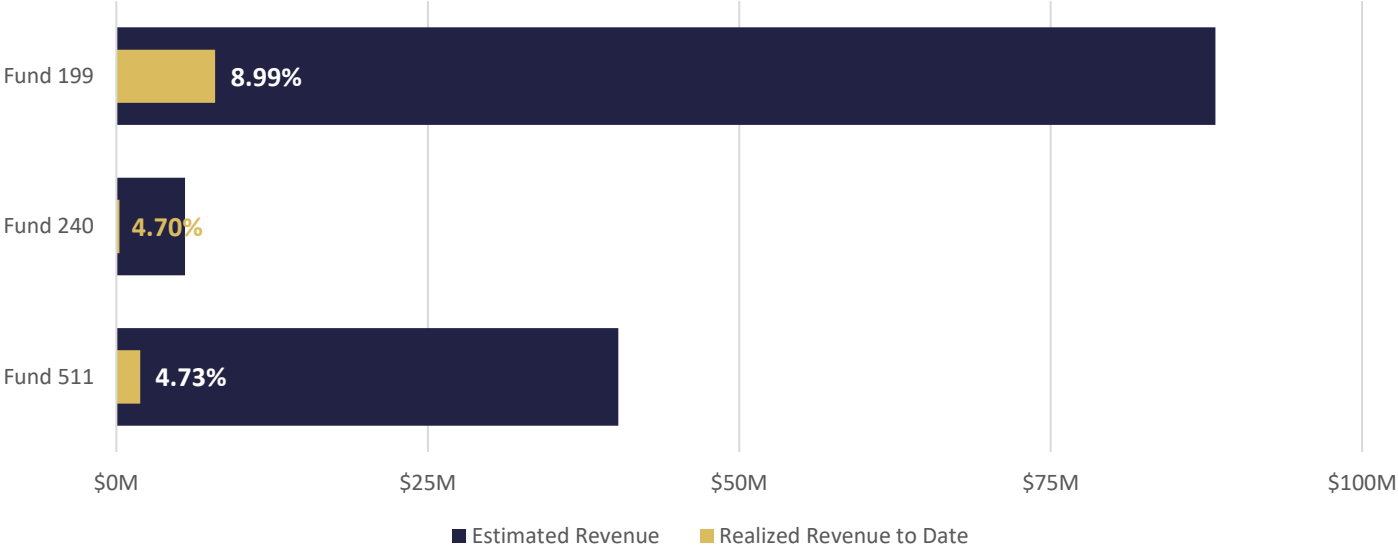


- 6500 DEBT SERVICE

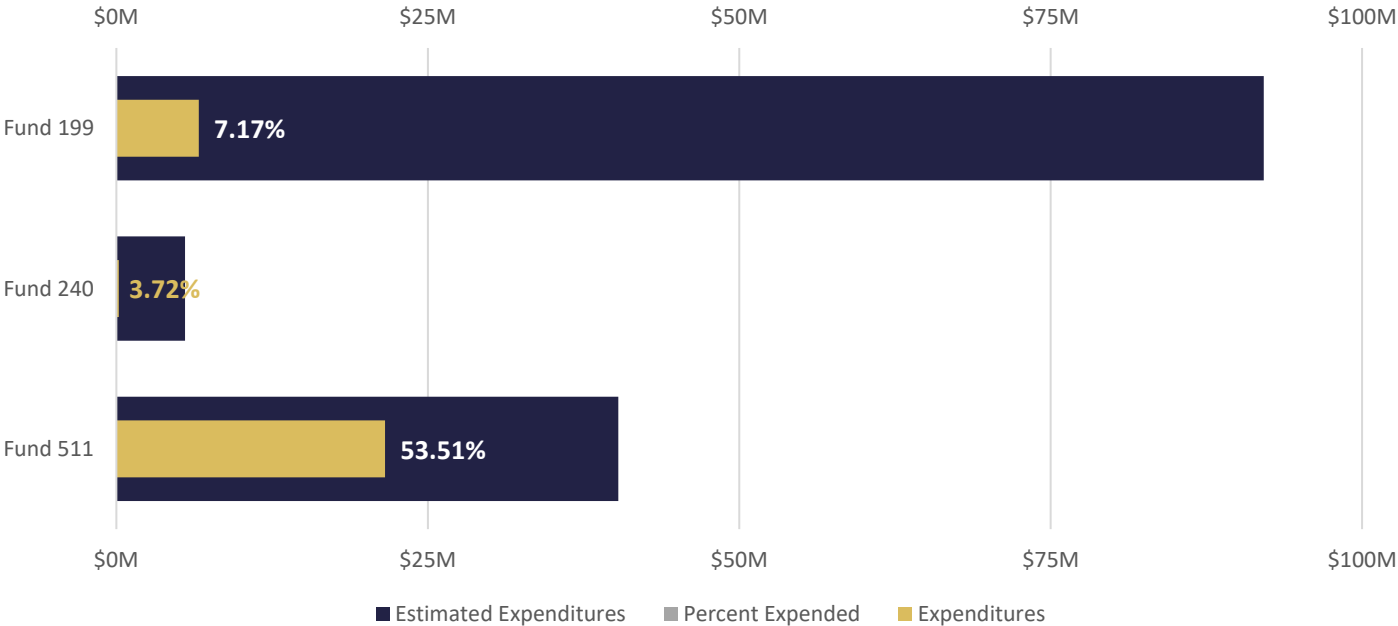
Budget to Actuals
Expenditures and Revenue
Through Accounting Period: August 2024



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



ACTUALS FOR THE MONTH OF AUGUST

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,279,709.65	.00	4,291,212.91	-64,988,496.74
6200 PROFESSIONAL & CONTRACTED SVS	-15,188,036.35	8,697,785.18	787,964.05	-5,702,287.12
6300 SUPPLIES AND MATERIALS	-4,460,706.00	788,410.31	1,348,792.33	-2,323,503.36
6400 OTHER OPERATING COSTS	-3,148,627.00	272,721.07	178,500.89	-2,697,405.04
6600 CPTL OUTLY LAND BLDG & EQUIP	-38,102.00	19,906.00	.00	-18,196.00
Subtotals for Fund 199 / 5	-92,115,181.00	9,778,822.56	6,606,470.18	-75,729,888.26
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	96,305.89	-2,086,140.11
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	71,436.00	22,151.09	-128,412.91
6300 SUPPLIES AND MATERIALS	-3,049,554.00	2,038,800.00	78,377.27	-932,376.73
6400 OTHER OPERATING COSTS	-36,000.00	3,629.20	7,494.37	-24,876.43
6600 CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	-10,000.00
Subtotals for Fund 240 / 5	-5,500,000.00	2,113,865.20	204,328.62	-3,181,806.18
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Subtotals for Fund 511 / 5	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Grand Totals	-137,915,181.00	11,900,387.76	28,374,011.53	-97,640,781.71

End of Report

ACTUALS FOR THE MONTH OF AUGUST

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	-446,270.18	63,922,288.82
5800 STATE PROGRAM REVENUES	21,370,441.00	.00	-7,487,509.75	13,882,931.25
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-826.55	2,499,173.45
Subtotals for Fund 199 / 5	88,239,000.00	.00	-7,934,606.48	80,304,393.52
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-198,163.00	2,093,298.00
5800 STATE PROGRAM REVENUES	20,000.00	.00	-2,360.70	17,639.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-57,812.00	3,130,727.00
Subtotals for Fund 240 / 5	5,500,000.00	.00	-258,335.70	5,241,664.30
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-274,249.40	36,021,750.60
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	-1,906,180.40	38,393,819.60
Grand Totals	134,039,000.00	.00	-10,099,122.58	123,939,877.42

End of Report

[illegible]

[illegible]

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

0001 - GENERAL OPERATING

Cash Ending Balance:	-3,431,674.08
Add Investment:	
Total:	-3,431,674.08

0002 - PAYROLL CLEARING

Cash Ending Balance:	-2,103.43
Add Investment:	
Total:	-2,103.43

0003 - DEBT SERVICE

Cash Ending Balance:	28,022.14
Add Investment:	
Total:	28,022.14

0004 - CREDIT CARD

Cash Ending Balance:	125,022.92
Add Investment:	
Total:	125,022.92

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	173,210.78
Add Investment:	
Total:	173,210.78

0007 - TEXSTAR

Cash Ending Balance:	14,461.15
Add Investment:	
Total:	14,461.15

0008 - TEXAS CLASS

Cash Ending Balance:	99,723,769.77
Add Investment:	
Total:	99,723,769.77

0009 - TEXPOOL

Cash Ending Balance:	-21,203,028.29
Add Investment:	
Total:	-21,203,028.29

TOTALS

Cash Ending Balance	75,427,680.96
Add Investment Balance	.00
Totals	75,427,680.96

End of Report

Denton County Tax Office

Run Date: 9/3/2024 2:49:07PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 8/1/2024 to 8/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	60,295.60	Del. Levy M&O	8,264.31
Cur. Interest M&O	2,966.34	Del. Interest M&O	1,951.95
Cur. Penalty M&O	5,373.76	Del. Penalty M&O	985.75
Cur. Rendition Penalty M&O	306.71		
Total Current M&O	68,942.41	Total Delinquent M&O	11,202.01
Cur. Levy I&S	37,411.11	Del. Levy I&S	4,090.69
Cur. Interest I&S	1,826.92	Del. Interest I&S	964.09
Cur. Penalty I&S	3,310.10	Del. Penalty I&S	487.93
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	42,548.13	Total Delinquent I&S	5,542.71
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		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	97,706.71	Del. Levy	12,355.00
Cur. Interest	4,793.26	Del. Interest	2,916.04
Cur. Penalty	8,683.86	Del. Penalty	1,473.68
Cur. Rendition Penalty	306.71		
Total Current	111,490.54	Total Delinquent	16,744.72
School Fund Coding Totals (if applicable)			
Grand Total M&O	80,144.42	M&O Current Year 199-5711	60,295.60
Grand Total I&S	48,090.84	M&O Prior Years 199-5712	8,264.31
Grand Total S1	0.00	M&O Penalty & Interest 199-5719	11,584.51
Total Due to Jurisdiction	128,235.26	I&S Current Year 599-5711	37,411.11
Total Due to Delq Tax Atty	19,709.06	I&S Prior Year 599-5712	4,090.69
		I&S Penalty & Interest 599-5719	6,589.04

Denton County Tax Office

Run Date: 9/3/2024 2:49:07PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 8/1/2024 to 8/31/2024 and Tax Units = 60

- GRAND TOTALS

Cur. Levy M&O	60,295.60	Del. Levy M&O	8,264.31
Cur. Interest M&O	2,966.34	Del. Interest M&O	1,951.95
Cur. Penalty M&O	5,373.76	Del. Penalty M&O	985.75
Cur. Rendition Penalty M&O	306.71		
Total Current M&O	68,942.41	Total Delinquent M&O	11,202.01
Cur. Levy I&S	37,411.11	Del. Levy I&S	4,090.69
Cur. Interest I&S	1,826.92	Del. Interest I&S	964.09
Cur. Penalty I&S	3,310.10	Del. Penalty I&S	487.93
Cur. Rendition Penalty I&S	0.00		
Total Current I&S	42,548.13	Total Delinquent I&S	5,542.71
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		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	97,706.71	Del. Levy	12,355.00
Cur. Interest	4,793.26	Del. Interest	2,916.04
Cur. Penalty	8,683.86	Del. Penalty	1,473.68
Cur. Rendition Penalty	306.71		
Total Current	111,490.54	Total Delinquent	16,744.72
Grand Total M&O	80,144.42	School Fund Coding Totals (if applicable)	
Grand Total I&S	48,090.84	M&O Current Year	199-5711 60,295.60
Grand Total S1	0.00	M&O Prior Years	199-5712 8,264.31
Total Due to Jurisdiction	128,235.26	M&O Penalty & Interest	199-5719 11,584.51
Total Due to Delq Tax Atty	19,709.06	I&S Current Year	599-5711 37,411.11
		I&S Prior Year	599-5712 4,090.69
		I&S Penalty & Interest	599-5719 6,589.04



High School Renovations

Budgeted \$164,550,000

Expended \$ 5,265,727

Dr. Ashley B. Glover Elementary

Budgeted \$42,300,000

Expended \$ 0

\$289,500,000

Bond Package

Lakewood Elementary

Budgeted \$50,400,000

Expended \$ 7,645,540

Safety/Technology/Building Upgrades

Budgeted \$32,250,000

Expended \$ 9,205,417



Safety & Security

Budgeted \$9,500,000

Expended \$4,792,418

Technology

Budgeted \$7,000,000

Expended \$ 429,281

\$32,250,000

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

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 3,983,718

Transportation

Budgeted \$305,000

Expended \$ 0