

Financial Summary 2024-2025		
General Fund, Debt Service Fund, Capital Projects Fund & Non-Major Governmental Funds		
REVENUES	Amount	Per Student **
Total Local and Intermediate Sources	\$ 114,996,827	\$ 14,450
***State Program Revenues	\$ 30,211,199	\$ 3,796
Federal Program Revenues	\$ 7,135,750	\$ 897
Total Revenues	\$ 152,343,776	\$ 19,143
EXPENDITURES		
***Payroll	\$ 72,891,813	\$ 9,160
Contracted Services	\$ 15,760,792	\$ 1,980
Supplies and Materials	\$ 11,398,853	\$ 1,432
Other Operating	\$ 2,592,323	\$ 326
Debt Service	\$ 35,009,900	\$ 4,399
Capital Outlay	\$ 71,095,025	\$ 8,934
TOTAL EXPENDITURES	\$ 208,748,706	\$ 26,231
Excess of Revenues Over (Under) Expenditures	\$ (56,404,930)	\$ (7,088)
OTHER FINANCING SOURCES AND (USES)	\$ 108,831,348	\$ 13,676
Net Change in Fund Balances	\$ 52,426,418	

Financial Summary 2024-2025		
General Fund		
Revenues	Amount	Per Student **
Total Local and Intermediate Sources	\$ 61,210,556	\$ 7,692
***State Program Revenues	\$ 22,698,276	\$ 2,852
Federal Program Revenues	\$ 2,158,026	\$ 271
Total Revenues	\$ 86,066,858	\$ 10,815
Expenditures		
***Payroll	\$ 68,768,893	\$ 8,641
Contracted Services	\$ 14,567,674	\$ 1,831
Supplies and Materials	\$ 4,382,331	\$ 551
Other Operating	\$ 2,491,672	\$ 313
Debt Service	\$ 59,230	\$ 7
Capital Outlay	\$ 312,882	\$ 39
Total Expenditures	\$ 90,582,683	\$ 11,383
Excess of Revenues Over (Under) Expenditures	\$ (4,515,825)	\$ (567)
OTHER FINANCING SOURCES AND (USES)	\$ 4,515,826	\$ 567
Net Change in Fund Balances	\$ -	\$ -
Revenues From Property Taxes	Total Amount	Per Student
	\$ 95,478,008	\$ 11,997.74

*Total Full Time Equivalent for All Personnel = 1132
*Little Elm ISD does not collect revenue from sales taxes.