

318,000
30,000
404,188
76,681
7,024,466
431,087
234,370
170,112
2,072
ADJUSTED TOTALS
LITTLE ELM ISD
Adjusted Totals
Value
533,875,047
293,500,000

Little Elm ISD

January 19, 2016 Financial Report

Grant Anderson, Asst Superintendent of Finance & Operations

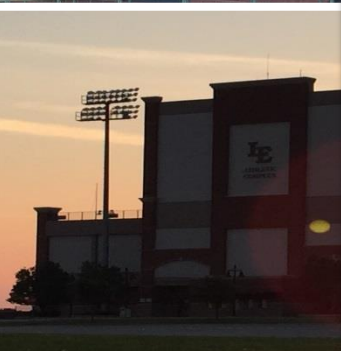
January 19, 2016
6:30 pm

HANKINS, EASTU			
Freeze	Assessed	Taxable	Actual
DP	14,492,304		
DPS	89,114	11,578,345	
OV65	343,949,075	64	
Total	358,530,493		
Tax Rate	358,530,493		
3,808	Appraised Value		(-)
	Homestead Cap		=
	Assessed Value		(-)
	Total Exemptions Amount		=
	(Breakdown on Next Page)		(-)
			2,64




Notes to financials...

- Financial reports presented are for period ending November 2015. Budget amendments go through January 2016.
- Amendments presented are adjustments at the function level and do not impact fund balance.
- LEISD has realized 27% of estimated revenue and 32% of appropriations as of end of the November 2015.




2015-16 General Fund - Budget

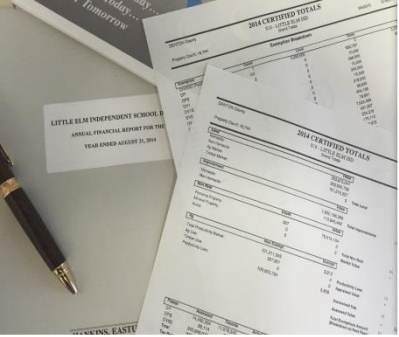
Revenue Source	Initial Budget Sep 1, 2015	Prior YTD Amendments	 Proposed Amendments	Amended Budget
Local Revenue	\$28,540,532	\$4,636,230		\$33,176,762
State Revenue	25,129,508	\$1,133,148	\$10,424	26,273,080
Federal Revenue	325,000	817,165		1,142,165
Total Revenue	\$53,995,040	\$6,586,543	\$10,424	\$60,592,007

Appropriations Function Level	Initial Budget Sep 1, 2015	Prior YTD Amendments	Proposed Amendments	Amended Budget
11 Instructional	\$31,793,937	\$2,900,186	(\$149,701)	\$34,544,422
12 Instruction Resources & Media	610,391	198,552	77%	808,943
13 Curriculum and Staff Development	596,541	193,280	(19,333)	770,488
21 Instructional Leadership	1,049,409	110,009	20,579	1,179,997
23 School Leadership	3,633,792	223,790	152,801	4,010,383
31 Guidance, Counseling & Evaluation	1,636,392	130,819		1,767,211
32 Social Work Services	20,350	0		20,350

Continued...

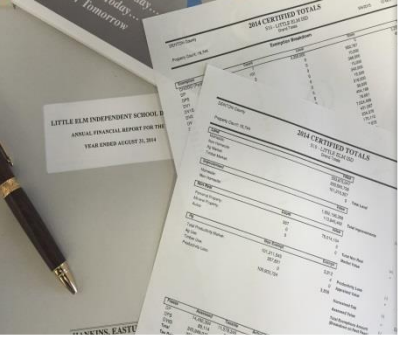
2015-16 General Fund – Budget Continued

Function Continued	Initial Budget	Prior YTD Amendments	Proposed Amendments	Amended Budget
33 Health Services	473,205	30,585	200	503,990
34 Student (Pupil) Transportation	1,622,150			1,622,150
35 Food Services	82,545	1,694	109	84,348
36 Co-curricular & Extracurricular	1,405,723	90,598	1,365	1,497,686
41 General Administration	2,428,498	244,133	34,857	2,707,488
51 Plant Maintenance & Operations	5,717,538	1,547,388	(31,116)	7,233,810
52 Security & Monitoring Services	360,026	846		360,872
53 Data Processing Services	884,964	186,315	663	1,071,942
61 Community Services (Child Care)	37,949	1,563		39,512
71 Debt Services	851,630			851,630
81 Facilities	500,000	1,310,650		1,810,650
95 Pmts to Juvenile Justice Alternative Ed	32,000			32,000
99 County Appraisal District Fees	258,000			258,000
Total Appropriations	\$53,995,040	\$7,170,408	\$10,424	\$61,175,872
Surplus/(Deficit) Fund Balance	0	(\$583,865)	- 0 - 	(\$583,865)



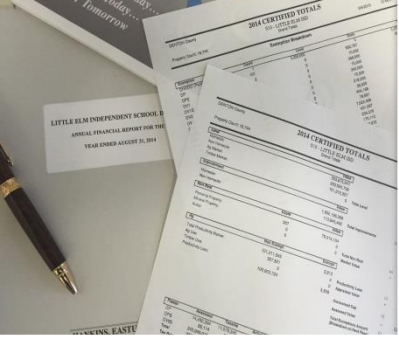
General Fund – Realized as of November 2015

General Fund	2015-16 Budget	Realized	% Realized
Total Revenue	\$54,021,687	\$14,685,134	27.18%
Total Expenditures	\$54,111,687	\$11,998,754	22.21%
Revenue over (Expenditures)	(\$90,000)	(\$2,609,126)	-



General Fund – Cash Flow

General Fund	Cash & Investment Balances
Beginning Cash & Investments	\$29,970,848
Net Change in Cash & Investments	\$179,708
Ending Cash & Investment	\$30,150,556



Capital Projects Thru 1/11/16

General Fund	Initial Budget	YTD Expenditures/ Encumbrances	Balance
High School Classroom Renovation	\$319,169	\$335,882	\$(16,713)
HS Trade & Industry Lab Renovation	179,492	178,328	1,164
2015 Summer Renovations	1,142,073	1,049,949	92,124
*Renovations Projects	2,000,000	644,775	1,355,244
*Furniture & Equipment	752,001	453,942	298,058

*Equipment & Renovation's expenditures include encumbrances