



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

March 21, 2016 Financial Report

Grant Anderson, Asst Superintendent of Finance & Operations

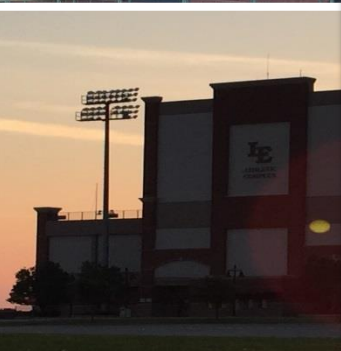
March 21, 2016
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HANKINS, EASTU			
Freeze	Assessed	Taxable	Actual
DP	14,492,304		
DPS	89,114	11,578,345	
OV65	343,949,075	64	
Total	358,530,493		
Tax Rate	358,530,493		
3,808	Appraised Value		(-)
	Homestead Cap		=
	Assessed Value		(-)
	Total Exemptions Amount		=
	(Breakdown on Next Page)		(-)
			2,64




Notes to financials...

- Financial reports presented are for period ending January 2016. Budget amendments go through February 2016.
- Amendments presented are adjustments at the function level.
- Amendments Impact fund balance for the SRO project.
- LEISD has realized 69% of estimated revenue and 44% of appropriations as of end of the January 2016



2015-16 General Fund - Budget

Revenue Source	Initial Budget Sep 1, 2015	Prior YTD Amendments	 Proposed Amendments	Amended Budget
Local Revenue	\$28,540,532	\$4,659,599	\$7,723	\$33,207,814
State Revenue	25,129,508	\$1,143,572		26,273,080
Federal Revenue	325,000	817,165		1,142,165
Total Revenue	\$53,995,040	\$6,620,296	\$7,723	\$60,623,059

Appropriations Function Level	Initial Budget Sep 1, 2015	Prior YTD Amendments	Proposed Amendments	Amended Budget
11 Instructional	\$31,793,937	\$2,730,649	76,584	\$34,601,134
12 Instruction Resources & Media	610,391	198,552	648	809,591
13 Curriculum and Staff Development	596,541	168,587	1,833	766,961
21 Instructional Leadership	1,049,409	226,409	(2,968)	1,272,850
23 School Leadership	3,633,792	416,122	64,146	4,114,060
31 Guidance, Counseling & Evaluation	1,636,392	130,879	(1,022)	1,766,249
32 Social Work Services	20,350	0		20,350

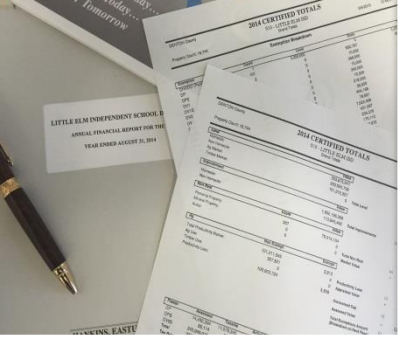
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2015-16 General Fund – Budget Continued

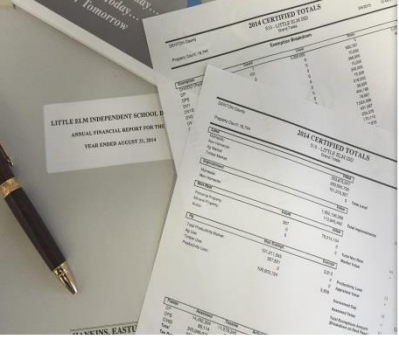
Function Continued	Initial Budget	Prior YTD Amendments	Proposed Amendments	Amended Budget
33 Health Services	473,205	30,785	592	504,582
34 Student (Pupil) Transportation	1,622,150			1,622,150
35 Food Services	82,545	25,659		108,204
36 Co-curricular & Extracurricular	1,405,723	160,726	35,428	1,601,877
41 General Administration	2,428,498	284,545	22,178	2,735,211
51 Plant Maintenance & Operations	5,717,538	1,306,258	(166,996)	6,856,800
52 Security & Monitoring Services	360,026	150,846	6,078	516,950
53 Data Processing Services	884,964	237,835	648	1,123,447
61 Community Services (Child Care)	37,949	1,563		39,512
71 Debt Services	851,630			851,630
81 Facilities	500,000	1,284,746	(29,390)	1,755,356
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	\$7,354,161	\$7,723	\$61,356,924
Surplus/(Deficit) Fund Balance	0	(\$733,865)	0	(\$733,865)





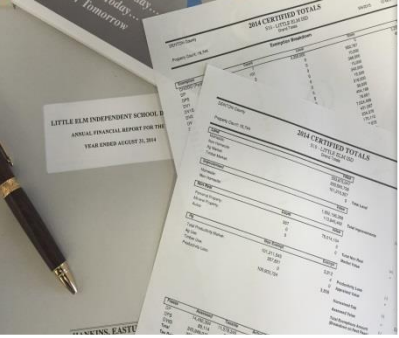
General Fund – Realized as of January 2016

General Fund	2015-16 Budget	Realized	% Realized
Total Revenue	\$60,592,007	\$41,658,633	68.75%
Total Expenditures	\$61,175,872	\$27,214,806	44.49%
Revenue over (Expenditures)	(\$583,865)	\$14,443,827	-



General Fund – Cash Flow

General Fund	Cash & Investment Balances
Beginning Cash & Investments	\$41,090,370
Net Change in Cash & Investments	\$3,766,059
Ending Cash & Investment	\$44,856,429



Capital Projects Thru 3/14/16

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	178,013	1,479
2015 Summer Renovations	1,142,073	1,049,949	92,124
*Renovations Projects	2,000,000	716,343	1,237,656
*Furniture & Equipment	752,001	614,962	137,039

*Equipment & Renovation's expenditures include encumbrances