



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

May 9, 2016 Financial Report

Grant Anderson, Asst Superintendent of Finance & Operations

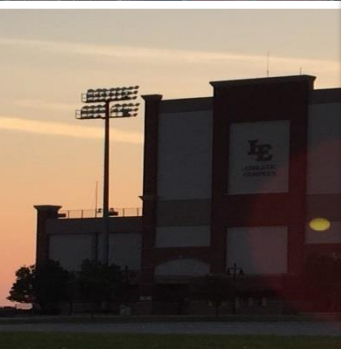
May 9, 2016
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HANKINS, EASTU			
Freeze	Assessed	Taxable	Actual
DP	14,492,304		
DPS	89,114	11,578,345	
OV65	343,949,075	64	
Total	358,530,493		
Tax Rate	358,530,493		
3,808	Appraised Value		(-)
	Homestead Cap		=
	Assessed Value		(-)
	Total Exemptions Amount		=
	(Breakdown on Next Page)		(-)
			2,64



Notes to financials and current activity

- Financial reports presented are for period ending March 2016. Budget amendments include all amendments through April 2016.
- Amendments presented are adjustments at the function level.
- No Major amendments general fund.
- Amendment to Child Nutrition Fund for \$205,000 is to help finance the Powell kitchen renovations and purchase of food service equipment.
- Final payments have been made on the CTE and classroom renovation at the high school.

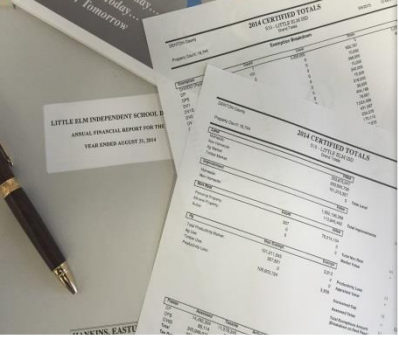





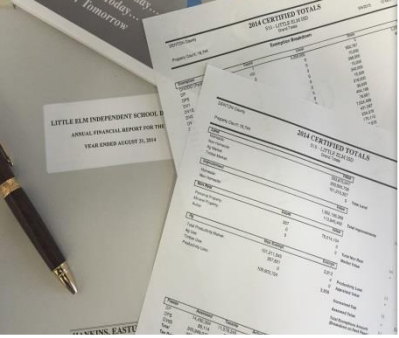
2015-16 General Fund Budget Recap	Initial Budget Sep 1, 2015	Prior YTD Amendments	Proposed Amendments	Amended Budget
Revenue Source				
Local Revenue	28,540,532	4,677,918	15,886	33,234,336
State Revenue	25,129,508	1,143,572		26,273,080
Federal Revenue	325,000	817,165		1,142,165
Total Estimated Revenue	53,995,040	6,638,655	15,886	60,649,581
Appropriations - Campus				
11 Instructional	31,793,937	3,912,251	5,812	35,712,000
12 Instruction Resources & Media	610,391	199,300	(3,765)	805,926
13 Curriculum and Staff Development	596,541	173,820	(7)	770,354
21 Instructional Leadership	1,049,409	229,956	(3,350)	1,276,015
23 School Leadership	3,633,792	481,597	3,595	4,118,984
31 Guidance, Counseling & Evaluation	1,636,392	129,307	6	1,765,705
32 Social Work Services	20,350	0		20,350
33 Health Services	473,205	32,077	(387)	504,895
34 Student (Pupil) Transportation	1,622,150	0		1,622,150
35 Food Services	82,545	25,659		108,204
36 Co-curricular & Extracurricular	1,405,723	206,713	34,577	1,647,013



78%

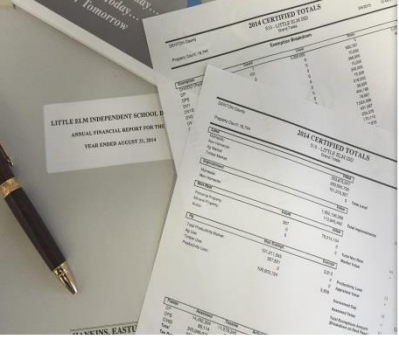


Budget Recap Continued	Initial Budget	Prior YTD Amendments	Proposed Amendments	Amended Budget
Appropriations Continued - Other				
41 General Administration	2,428,498	316,399	1,000	2,745,897
51 Plant Maintenance & Operations	5,717,538	1,098,402	(20,454)	6,795,486
52 Security & Monitoring Services	360,026	177,265	(1,141)	536,150
53 Data Processing Services	884,964	238,383		1,123,347
61 Community Services (Child Care)	37,949	1,563		39,512
71 Debt Services	851,630	171,552		1,023,182
81 Facilities	500,000	655,356		1,155,356
95 Pmts to Juvenile Justice Alternative E	32,000	0		32,000
99 County Appraisal District Fees	258,000	0		258,000
Total Appropriations	53,995,040	8,049,600	15,886	62,060,526
Other Sources/(Uses)		677,080		677,080
Surplus/(Deficit)	0	(733,865)		0
				(733,865)



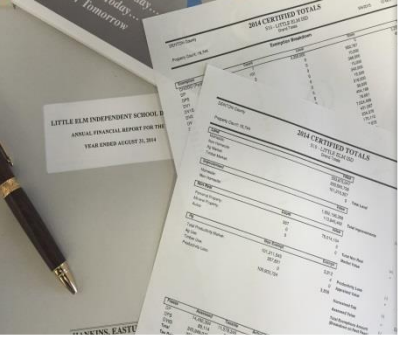
General Fund – Realized as of February 2016

General Fund	2015-16 Budget	Realized	% Realized
Total Revenue	\$60,623,059	\$45,748,226	75.46%
Total Expenditures	\$61,356,924	\$38,620,607	62.94%
Revenue over (Expenditures)	(\$733,865)	\$7,127,619	-



General Fund – Cash Flow

General Fund	Cash & Investment Balances
Beginning Cash & Investments	\$45,307,624
Net Change in Cash & Investments	(\$4,011,499)
Ending Cash & Investment	\$41,296,125



Capital Projects Thru 5/3/16

General Fund	Initial Budget	YTD Expenditures/ Encumbrances	Balance
*Renovations Projects	1,400,000	841,814	558,186
*Furniture & Equipment	752,001	655,608	96,393

*Equipment & Renovation's expenditures include encumbrances



Financials in board packet

- Budget Amendments
- Fund Balance Comparison
- Statement of Revenue and Expenditures
- Cash Flow Statement
- Bank Reconciliations
- Investment Report
- Fund Summary of Revenue and Expenditures
- Tax Collection Report
- Construction Report
- Gifts and Donations



Located on the Web @ www.littleelmisd.net - Finance

