



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

# Little Elm ISD

## September 19, 2016 Financial Report

Grant Anderson, Assistant Superintendent of Finance & Operations

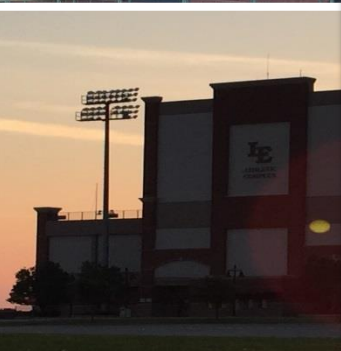
September 19, 2016  
6:30 pm

<b>HANKINS, EASTU</b>			
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

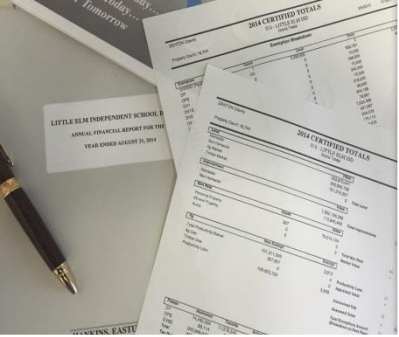
- Financial reports presented are for period ending July 2016.
- Budget amendments include all amendments through September 2016.





<b>2016-17 General Fund Budget Recap</b>	<b>Initial Budget Sep 1, 2016</b>	<b>Prior YTD Amendments</b> 	<b>Proposed Amendments</b>	<b>Amended Budget</b>
<b>Revenue Source</b>				
Local Revenue	36,246,174		7,661	36,253,835
State Revenue	24,159,105			24,159,105
Federal Revenue	1,250,000			1,250,000
<b>Total Estimated Revenue</b>	<b>61,655,279</b>	<b>0</b>	<b>7,661</b>	<b>61,662,940</b>
<b>Appropriations - Campus</b>				
11 Instructional	35,957,335		3,930	35,961,265
12 Instruction Resources & Media	656,534			656,534
13 Curriculum and Staff Development	1,098,750			1,098,750
21 Instructional Leadership	1,231,317			1,231,317
23 School Leadership	4,190,966			4,190,966
31 Guidance, Counseling & Evaluation	1,744,670			1,744,670
32 Social Work Services	31,000			31,000
33 Health Services	537,190			537,190
34 Student (Pupil) Transportation	1,759,449			1,759,449
35 Food Services	91,524			91,524
36 Co-curricular & Extracurricular	1,680,284		3,731	1,684,015

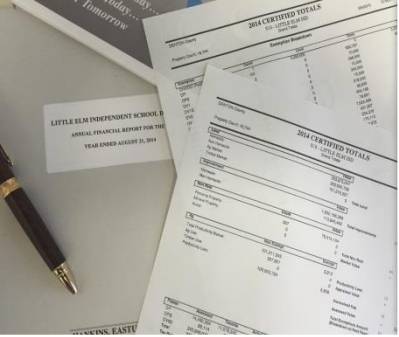
**80%**



Budget Recap Continued	Initial Budget	Prior YTD Amendments	Proposed Amendments	Amended Budget
<b>Appropriations Continued - Other</b>				
41 General Administration	2,881,746			2,881,746
51 Plant Maintenance & Operations	6,307,699			6,307,699
52 Security & Monitoring Services	690,832			690,832
53 Data Processing Services	1,229,307			1,229,307
61 Community Services (Child Care)	39,290			39,290
71 Debt Services	1,204,886			1,204,886
81 Facilities	0			0
95 Pmts to Juvenile Justice Alternative E	36,000			36,000
99 County Appraisal District Fees	286,500			286,500
<b>Total Appropriations</b>	<b>61,655,279</b>		<b>7,661</b>	<b>61,662,940</b>
Other Sources/(Uses)	0			0
<b>Surplus/(Deficit)</b>			<b>0</b>	<b>0</b>

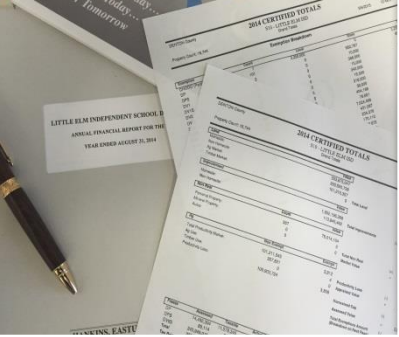






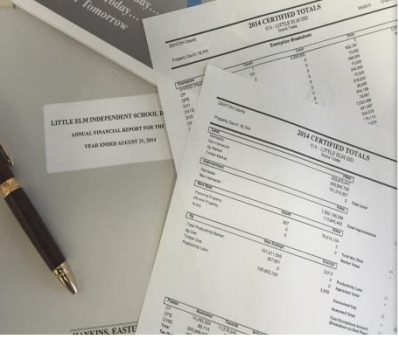
**General Fund – Realized as of July 2016**

<b>General Fund</b>	<b>2015-16 Budget</b>	<b>Realized</b>	<b>% Realized</b>
Total Revenue	\$62,366,145	\$56,520,262	92.00%
Total Expenditures	\$66,235,712	\$57,684,929	87.09%
Net Other Sources/(Uses)	\$2,876,597	\$2,517,288	
Revenue over Expenditures	(\$970,271)	\$1,352,622	-



## General Fund – Cash Flow

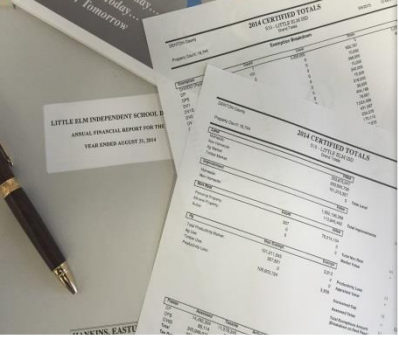
General Fund	Cash & Investment Balances
Beginning Cash & Investments	\$55,452,907
Net Change in Cash & Investments	(\$1,192,248)
Ending Cash & Investment	\$54,260,658



## Summer 2016 Projects

Summer Projects	Project Estimate	YTD Expenditure	Project Balance
<b>Projects</b>			
Chavez Flooring & Site Work	428,457	361,640	66,817
Brent Playground	268,522	91,046	177,476
Powell Kitchen Renovation	346,585	343,710	2,875
Prestwick Portables	400,000	24,000	376,000
Oak Point Flooring	18,825	0	18,825
Lakeside MS Removal of 13 Light Poles	20,000	23,600	(3,600)
<b>Total Summer Projects</b>	<b>1,482,389</b>	<b>843,996</b>	<b>638,393</b>

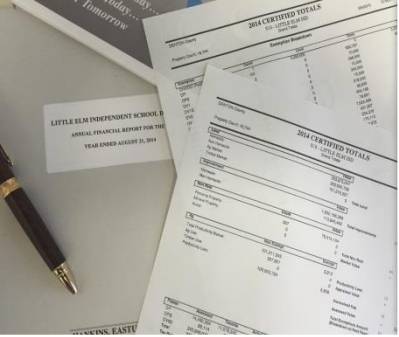
\*Equipment & Renovation's expenditures include encumbrances



## General Fund Project Funds

Summer Projects	Project Estimate	YTD Expenditure	Project Balance
<b>Projects</b>			
Technology Fund	1,348,148	529,722	818,426
Furniture & Equipment Fund	0	0	0
Renovation Fund	0	0	0
<b>Total Summer Projects</b>	<b>1,348,148</b>	<b>529,722</b>	<b>818,426</b>





## Capital Projects

Summer Projects	Project Estimate	YTD Expenditure	Project Balance
<b>Projects</b>			
High School Expansion	21,500,000	1,528,296	19,971,704
Operational Facility (Transportation)	4,000,000	316,812	3,683,188
<b>Total Summer Projects</b>	<b>25,500,000</b>	<b>1,845,108</b>	<b>23,654,892</b>

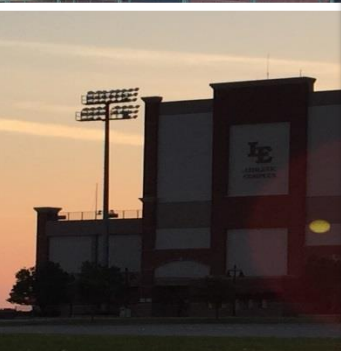


## Financials in board packet

- 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](http://www.littleelmisd.net) - Finance



- The Administration recommends approval of the June 2016 Financial Reports as presented.