

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
TWO YEAR COMPARISON OF REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2014-15 AND 2015-16
(UNAUDITED)

Codes		GENERAL FUND				FOOD SERVICE FUND			
		2014-15	2015-16	VARIANCE		2014-15	2015-16	VARIANCE	
		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
REVENUES									
5700	Local and Intermediate	\$ 151,656,200	\$ 136,535,145	\$ (15,121,055)	-10.0%	\$ 4,948,550	\$ 6,742,000	\$ 1,793,450	36.2%
5800	State	70,742,758	79,488,179	8,745,421	12.4%	350,071	370,000	19,929	5.7%
5900	Federal	2,840,828	2,840,828	0	0.0%	9,616,250	9,898,516	282,266	2.9%
	Total - All Revenues	225,239,786	218,864,152	(6,375,634)	-2.8%	14,914,871	17,010,516	2,095,645	14.1%
APPROPRIATIONS									
6100	Payroll Costs	179,881,339	187,979,434	8,098,095	4.5%	6,527,185	7,199,920	672,735	10.3%
6200	Purchased/Contracted Services	16,912,672	17,343,179	430,507	2.5%	606,200	606,200	0	0.0%
6300	Supplies and Materials	16,396,797	13,379,745	(3,017,052)	-18.4%	7,817,286	9,042,696	1,225,410	15.7%
6400	Other Operating Expenses	8,502,203	8,810,439	308,236	3.6%	90,200	111,700	21,500	23.8%
6500	Debt Service	0	0	0	0.0%	0	0	0	0.0%
6600	Capital Outlay	3,149,357	1,316,956	(1,832,401)	-58.2%	2,545,000	50,000	(2,495,000)	-100.0%
	Total - All Appropriations	224,842,368	228,829,753	3,987,385	1.8%	17,585,871	17,010,516	(575,355)	-3.3%
OTHER FINANCING SOURCES/(USES)									
	Other Financing Sources (Uses)	(397,418)	9,965,601	10,363,019	2607.6%	0	0	0	0.0%
7000	Total - Other Financing Sources (Uses)	(397,418)	9,965,601	10,363,019	2607.6%	0	0	0	0.0%
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	0	0	0	0.0%	(2,671,000)	0	2,671,000	-100.0%
	Fund Balance Beginning (Estimated)	76,114,024	58,831,000	(17,283,024)	-22.7%	8,054,279	5,383,279	(2,671,000)	-33.2%
3000	Fund Balance Ending (Estimated)	\$ 76,114,024	58,831,000	\$ (17,283,024)	-22.7%	\$ 5,383,279	5,383,279	\$ 0	0.0%

DEBT SERVICE FUND				TOTAL			
2014-15	2015-16	VARIANCE		2014-15	2015-16	VARIANCE	
APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 17,151,444	\$ 15,377,326	\$ (1,774,118)	-10.3%	\$ 173,756,194	\$ 158,654,471	\$ (15,101,723)	-8.7%
0	0	0	0.0%	71,092,829	79,858,179	8,765,350	12.3%
0	0	0	0.0%	12,457,078	12,739,344	282,266	2.3%
<u>17,151,444</u>	<u>15,377,326</u>	<u>(1,774,118)</u>	<u>-10.3%</u>	<u>257,306,101</u>	<u>251,251,994</u>	<u>(6,054,107)</u>	<u>-2.4%</u>
0	0	0	0.0%	186,408,524	195,179,354	8,770,830	4.7%
0	0	0	0.0%	17,518,872	17,949,379	430,507	2.5%
0	0	0	0.0%	24,214,083	22,422,441	(1,791,642)	-7.4%
0	0	0	0.0%	8,592,403	8,922,139	329,736	3.8%
14,311,804	18,219,778	3,907,974	27.3%	14,311,804	18,219,778	3,907,974	27.3%
0	0	0	0.0%	5,694,357	1,366,956	(4,327,401)	-76.0%
<u>14,311,804</u>	<u>18,219,778</u>	<u>3,907,974</u>	<u>27.3%</u>	<u>256,740,043</u>	<u>264,060,047</u>	<u>7,320,004</u>	<u>2.9%</u>
0	0	0	0.0%	(397,418)	9,965,601	10,363,019	2607.6%
0	0	0	0.0%	(397,418)	9,965,601	10,363,019	2607.6%
2,839,640	(2,842,452)	(5,682,092)	-200.1%	168,640	(2,842,452)	(3,011,092)	-1785.5%
3,334,812	6,174,452	2,839,640	85.2%	87,503,115	70,388,731	(17,114,384)	-19.6%
<u>\$ 6,174,452</u>	<u>3,332,000</u>	<u>\$ (2,842,452)</u>	<u>-46.0%</u>	<u>\$ 87,671,755</u>	<u>\$ 67,546,279</u>	<u>\$ (20,125,476)</u>	<u>-23.0%</u>