

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 )

<u>Codes</u>		GENERAL FUND			
		2014-15	2015-16	VARIANCE	
		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
<b>REVENUES</b>					
5700	Local and Intermediate	\$ 151,656,200	\$ 136,535,145	\$ (15,121,055)	-10.0%
5800	State	70,742,758	79,488,179	8,745,421	12.4%
5900	Federal	2,840,828	2,840,828	0	0.0%
	Total - All Revenues	<u>225,239,786</u>	<u>218,864,152</u>	<u>(6,375,634)</u>	<u>-2.8%</u>
<b>APPROPRIATIONS</b>					
11	Instruction	131,626,941	132,473,987	847,046	0.6%
12	Instructional Resources and Media Services	2,708,633	2,855,662	147,029	5.4%
13	Curriculum and Staff Development	4,697,832	5,143,412	445,580	9.5%
21	Instructional Leadership	3,706,618	3,620,920	(85,698)	-2.3%
23	School Leadership	16,441,013	17,488,652	1,047,639	6.4%
31	Guidance, Counseling and Evaluation Services	9,060,285	9,973,305	913,020	10.1%
32	Social Work Services	525,797	564,673	38,876	7.4%
33	Health Services	1,924,526	2,519,609	595,083	30.9%
34	Student Transportation	8,759,807	8,155,501	(604,306)	-6.9%
35	Food Services	15,000	12,000	(3,000)	-20.0%
36	Co/Extra Curricular Activities	5,479,967	5,548,401	68,434	1.2%
41	General Administration	6,488,276	7,412,133	923,857	14.2%
51	Plant Maintenance and Operations	21,659,262	20,947,453	(711,809)	-3.3%
52	Security and Monitoring Services	2,526,650	2,535,669	9,019	0.4%
53	Data Processing Services	5,050,623	5,532,002	481,379	9.5%
61	Community Services	1,200,788	1,208,383	7,595	0.6%
71	Debt Services	0	0	0	0.0%
81	Facilities Acquisition and Construction	152,000	12,000	(140,000)	-92.1%
91	Contracted Instructional Services	1,093,815	1,101,456	7,641	0.7%
99	Intergovernmental Charges	1,724,535	1,724,535	0	0.0%
	Total - All Appropriations	<u>224,842,368</u>	<u>228,829,753</u>	<u>3,987,385</u>	<u>1.8%</u>
<b>OTHER FINANCING SOURCES/USES</b>					
	Other Financing Sources (Uses)	(397,418)	9,965,601	10,363,019	2607.6%
7000	Total - Other Financing Sources (Uses)	<u>(397,418)</u>	<u>9,965,601</u>	<u>10,363,019</u>	<u>2607.6%</u>
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	Fund Balance Beginning (Estimated)	76,114,024	58,831,000	(17,283,024)	-22.7%
3000	Fund Balance Ending (Estimated)	<u>\$ 76,114,024</u>	<u>\$ 58,831,000</u>	<u>\$ (17,283,024)</u>	<u>-22.7%</u>

FOOD SERVICE FUND				DEBT SERVICE FUND				TOTAL			
2014-15	2015-16	VARIANCE		2014-15	2015-16	VARIANCE		2014-15	2015-16	VARIANCE	
APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 4,948,550	\$ 6,742,000	\$ 1,793,450	36.2%	\$ 17,151,444	\$ 15,377,326	\$ (1,774,118)	-10.3%	\$ 173,756,194	\$ 158,654,471	\$ (15,101,723)	-8.7%
350,071	370,000	19,929	5.7%	0	0	0	0.0%	71,092,829	79,858,179	8,765,350	12.3%
9,616,250	9,898,516	282,266	2.9%	0	0	0	0.0%	12,457,078	12,739,344	282,266	2.3%
<u>14,914,871</u>	<u>17,010,516</u>	<u>2,095,645</u>	<u>14.1%</u>	<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%	0	0	0	0.0%	131,626,941	132,473,987	847,046	0.6%
0	0	0	0.0%	0	0	0	0.0%	2,708,633	2,855,662	147,029	5.4%
0	0	0	0.0%	0	0	0	0.0%	4,697,832	5,143,412	445,580	9.5%
0	0	0	0.0%	0	0	0	0.0%	3,706,618	3,620,920	(85,698)	-2.3%
0	0	0	0.0%	0	0	0	0.0%	16,441,013	17,488,652	1,047,639	6.4%
0	0	0	0.0%	0	0	0	0.0%	9,060,285	9,973,305	913,020	10.1%
0	0	0	0.0%	0	0	0	0.0%	525,797	564,673	38,876	7.4%
0	0	0	0.0%	0	0	0	0.0%	1,924,526	2,519,609	595,083	30.9%
0	0	0	0.0%	0	0	0	0.0%	8,759,807	8,155,501	(604,306)	-6.9%
16,373,986	15,799,131	(574,855)	-3.5%	0	0	0	0.0%	16,388,986	15,811,131	(577,855)	-3.5%
0	0	0	0.0%	0	0	0	0.0%	5,479,967	5,548,401	68,434	1.2%
0	0	0	0.0%	0	0	0	0.0%	6,488,276	7,412,133	923,857	14.2%
1,211,885	1,211,385	(500)	0.0%	0	0	0	0.0%	22,871,147	22,158,838	(712,309)	-3.1%
0	0	0	0.0%	0	0	0	0.0%	2,526,650	2,535,669	9,019	0.4%
0	0	0	0.0%	0	0	0	0.0%	5,050,623	5,532,002	481,379	9.5%
0	0	0	0.0%	0	0	0	0.0%	1,200,788	1,208,383	7,595	0.6%
0	0	0	0.0%	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%	0	0	0	0.0%	152,000	12,000	(140,000)	-92.1%
0	0	0	0.0%	0	0	0	0.0%	1,093,815	1,101,456	7,641	0.7%
0	0	0	0.0%	0	0	0	0.0%	1,724,535	1,724,535	0	0.0%
<u>17,585,871</u>	<u>17,010,516</u>	<u>(575,355)</u>	<u>-3.3%</u>	<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	0	0	0.0%	(397,418)	9,965,601	10,363,019	2607.6%
0	0	0	0.0%	0	0	0	0.0%	(397,418)	9,965,601	10,363,019	2607.6%
(2,671,000)	0	2,671,000	100.0%	2,839,640	(2,842,452)	(5,682,092)	-200.1%	168,640	(2,842,452)	(3,011,092)	-1785.5%
8,054,279	5,383,279	(2,671,000)	-33.2%	3,334,812	6,174,452	2,839,640	85.2%	87,503,115	70,388,731	(17,114,384)	-19.6%
<u>\$ 5,383,279</u>	<u>\$ 5,383,279</u>	<u>\$ 0</u>	<u>0.0%</u>	<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>