

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
TWO YEAR COMPARISON OF REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2015-16 AND 2016-17
(UNAUDITED)

<u>Codes</u>		GENERAL FUND			
		2015-16	2016-17	VARIANCE	
		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
REVENUES					
5700	Local and Intermediate	\$ 136,535,145	\$ 143,886,993	\$ 7,351,848	5.4%
5800	State	79,488,179	82,878,179	3,390,000	4.3%
5900	Federal	2,840,828	2,840,828	0	0.0%
	Total - All Revenues	<u>218,864,152</u>	<u>229,606,000</u>	<u>10,741,848</u>	<u>4.9%</u>
APPROPRIATIONS					
11	Instruction	132,473,987	133,295,156	821,169	0.6%
12	Instructional Resources and Media Services	2,855,662	2,842,452	(13,210)	-0.5%
13	Curriculum and Staff Development	5,143,412	5,402,422	259,010	5.0%
21	Instructional Leadership	3,620,920	3,857,098	236,178	6.5%
23	School Leadership	17,488,652	17,784,728	296,076	1.7%
31	Guidance, Counseling and Evaluation Services	9,973,305	10,146,067	172,762	1.7%
32	Social Work Services	564,673	564,673	0	0.0%
33	Health Services	2,519,609	2,519,609	0	0.0%
34	Student Transportation	8,155,501	8,004,120	(151,381)	-1.9%
35	Food Services	12,000	11,000	(1,000)	-8.3%
36	Co/Extra Curricular Activities	5,548,401	5,476,909	(71,492)	-1.3%
41	General Administration	7,412,133	7,011,633	(400,500)	-5.4%
51	Plant Maintenance and Operations	20,947,453	21,156,914	209,461	1.0%
52	Security and Monitoring Services	2,535,669	2,626,898	91,229	3.6%
53	Data Processing Services	5,532,002	5,555,627	23,625	0.4%
61	Community Services	1,208,383	1,217,159	8,776	0.7%
71	Debt Services	0	0	0	0.0%
81	Facilities Acquisition and Construction	12,000	12,000	0	0.0%
91	Contracted Instructional Services	1,101,456	0	(1,101,456)	-100.0%
99	Intergovernmental Charges	1,724,535	1,724,535	0	0.0%
	Total - All Appropriations	<u>228,829,753</u>	<u>229,209,000</u>	<u>379,247</u>	<u>0.2%</u>
OTHER FINANCING SOURCES/USES					
	Other Financing Sources (Uses)	9,965,601	(397,000)	(10,362,601)	104.0%
7000	Total - Other Financing Sources (Uses)	<u>9,965,601</u>	<u>(397,000)</u>	<u>(10,362,601)</u>	<u>104.0%</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)	58,831,000	58,831,000	0	0.0%
3000	Fund Balance Ending (Estimated)	<u>\$ 58,831,000</u>	<u>\$ 58,831,000</u>	<u>\$ 0</u>	<u>0.0%</u>

FOOD SERVICE FUND				DEBT SERVICE FUND				TOTAL			
2015-16	2016-17	VARIANCE		2015-16	2016-17	VARIANCE		2015-16	2016-17	VARIANCE	
APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 6,742,000	\$ 5,077,000	\$ (1,665,000)	-24.7%	\$ 15,377,326	\$ 14,464,362	\$ (912,964)	-5.9%	\$ 158,654,471	\$ 163,428,355	\$ 4,773,884	3.0%
370,000	370,000	0	0.0%	0	253,957	253,957	0.0%	79,858,179	83,502,136	3,643,957	4.6%
9,898,516	10,675,000	776,484	7.8%	0	0	0	0.0%	12,739,344	13,515,828	776,484	6.1%
<u>17,010,516</u>	<u>16,122,000</u>	<u>(888,516)</u>	<u>-5.2%</u>	<u>15,377,326</u>	<u>14,718,319</u>	<u>(659,007)</u>	<u>-4.3%</u>	<u>251,251,994</u>	<u>260,446,319</u>	<u>9,194,325</u>	<u>3.7%</u>
0	0	0	0.0%	0	0	0	0.0%	132,473,987	133,295,156	821,169	0.6%
0	0	0	0.0%	0	0	0	0.0%	2,855,662	2,842,452	(13,210)	-0.5%
0	0	0	0.0%	0	0	0	0.0%	5,143,412	5,402,422	259,010	5.0%
0	0	0	0.0%	0	0	0	0.0%	3,620,920	3,857,098	236,178	6.5%
0	0	0	0.0%	0	0	0	0.0%	17,488,652	17,784,728	296,076	1.7%
0	0	0	0.0%	0	0	0	0.0%	9,973,305	10,146,067	172,762	1.7%
0	0	0	0.0%	0	0	0	0.0%	564,673	564,673	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	2,519,609	2,519,609	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	8,155,501	8,004,120	(151,381)	-1.9%
15,799,131	14,908,524	(890,607)	-5.6%	0	0	0	0.0%	15,811,131	14,919,524	(891,607)	-5.6%
0	0	0	0.0%	0	0	0	0.0%	5,548,401	5,476,909	(71,492)	-1.3%
0	0	0	0.0%	0	0	0	0.0%	7,412,133	7,011,633	(400,500)	-5.4%
1,211,385	1,213,476	2,091	0.2%	0	0	0	0.0%	22,158,838	22,370,390	211,552	1.0%
0	0	0	0.0%	0	0	0	0.0%	2,535,669	2,626,898	91,229	3.6%
0	0	0	0.0%	0	0	0	0.0%	5,532,002	5,555,627	23,625	0.4%
0	0	0	0.0%	0	0	0	0.0%	1,208,383	1,217,159	8,776	0.7%
0	0	0	0.0%	18,219,778	14,148,004	(4,071,774)	-22.3%	18,219,778	14,148,004	(4,071,774)	-22.3%
0	0	0	0.0%	0	0	0	0.0%	12,000	12,000	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	1,101,456	0	(1,101,456)	-100.0%
0	0	0	0.0%	0	0	0	0.0%	1,724,535	1,724,535	0	0.0%
<u>17,010,516</u>	<u>16,122,000</u>	<u>(888,516)</u>	<u>-5.2%</u>	<u>18,219,778</u>	<u>14,148,004</u>	<u>(4,071,774)</u>	<u>-22.3%</u>	<u>264,060,047</u>	<u>259,479,004</u>	<u>(4,581,043)</u>	<u>-1.7%</u>
	0	0	0.0%	0	0	0	0.0%	9,965,601	(397,000)	(10,362,601)	104.0%
0	0	0	0.0%	0	0	0	0.0%	9,965,601	(397,000)	(10,362,601)	2607.6%
0	0	0	0.0%	(2,842,452)	570,315	3,412,767	-120.1%	(2,842,452)	570,315	3,412,767	-120.1%
5,383,279	5,383,279	0	0.0%	6,174,452	3,332,000	(2,842,452)	-46.0%	70,388,731	67,546,279	(2,842,452)	-4.0%
<u>\$ 5,383,279</u>	<u>\$ 5,383,279</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 3,332,000</u>	<u>\$ 3,902,315</u>	<u>\$ 570,315</u>	<u>17.1%</u>	<u>\$ 67,546,279</u>	<u>\$ 68,116,594</u>	<u>\$ 570,315</u>	<u>0.8%</u>