

**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 )**

Codes		GENERAL FUND				FOOD SERVICE FUND			
		2015-16	2016-17	VARIANCE		2015-16	2016-17	VARIANCE	
		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
<b>REVENUES</b>									
5700	Local and Intermediate	\$ 136,535,145	\$ 143,886,993	\$ 7,351,848	5.4%	\$ 6,742,000	\$ 5,077,000	\$ (1,665,000)	-24.7%
5800	State	79,488,179	82,878,179	3,390,000	4.3%	370,000	370,000	0	0.0%
5900	Federal	2,840,828	2,840,828	0	0.0%	9,898,516	10,675,000	776,484	7.8%
	Total - All Revenues	<u>218,864,152</u>	<u>229,606,000</u>	<u>10,741,848</u>	4.9%	<u>17,010,516</u>	<u>16,122,000</u>	<u>(888,516)</u>	-5.2%
<b>APPROPRIATIONS</b>									
6100	Payroll Costs	187,979,434	188,182,056	202,622	0.1%	7,199,920	7,597,049	397,129	5.5%
6200	Purchased/Contracted Services	17,343,179	16,742,590	(600,589)	-3.5%	606,200	473,880	(132,320)	-21.8%
6300	Supplies and Materials	13,379,745	14,123,124	743,379	5.6%	9,042,696	7,876,671	(1,166,025)	-12.9%
6400	Other Operating Expenses	8,810,439	8,855,068	44,629	0.5%	111,700	124,400	12,700	11.4%
6500	Debt Service	0	0	0	0.0%	0	0	0	0.0%
6600	Capital Outlay	1,316,956	1,306,162	(10,794)	-0.8%	50,000	50,000	0	100.0%
	Total - All Appropriations	<u>228,829,753</u>	<u>229,209,000</u>	<u>379,247</u>	0.2%	<u>17,010,516</u>	<u>16,122,000</u>	<u>(888,516)</u>	-5.2%
<b>OTHER FINANCING SOURCES/(USES)</b>									
	Other Financing Sources (Uses)	9,965,601	(397,000)	(10,362,601)	104.0%	0	0	0	0.0%
7000	Total - Other Financing Sources (Uses)	<u>9,965,601</u>	<u>(397,000)</u>	<u>(10,362,601)</u>	104.0%	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	0	0	0	0.0%	0	0	0	0.0%
	Fund Balance Beginning (Estimated)	58,831,000	58,831,000	0	0.0%	5,383,279	5,383,279	0	0.0%
3000	Fund Balance Ending (Estimated)	<u>\$ 58,831,000</u>	<u>58,831,000</u>	<u>\$ 0</u>	0.0%	<u>\$ 5,383,279</u>	<u>5,383,279</u>	<u>\$ 0</u>	0.0%

DEBT SERVICE FUND				TOTAL			
2015-16	2016-17	VARIANCE		2015-16	2016-17	VARIANCE	
APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 15,377,326	\$ 14,464,362	\$ (912,964)	-5.9%	\$ 158,654,471	\$ 163,428,355	\$ 4,773,884	3.0%
0	253,957	253,957	0.0%	79,858,179	83,502,136	3,643,957	4.6%
0	0	0	0.0%	12,739,344	13,515,828	776,484	6.1%
<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%	195,179,354	195,779,105	599,751	0.3%
0	0	0	0.0%	17,949,379	17,216,470	(732,909)	-4.1%
0	0	0	0.0%	22,422,441	21,999,795	(422,646)	-1.9%
0	0	0	0.0%	8,922,139	8,979,468	57,329	0.6%
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%	1,366,956	1,356,162	(10,794)	-0.8%
<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%	9,965,601	(397,000)	(10,362,601)	104.0%
0	0	0	0.0%	9,965,601	(397,000)	(10,362,601)	104.0%
(2,842,452)	570,315	3,412,767	-120.1%	(2,842,452)	570,315	3,412,767	-120.1%
6,174,452	3,332,000	(2,842,452)	-46.0%	70,388,731	67,546,279	(2,842,452)	-4.0%
<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>