

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
TWO YEAR COMPARISON OF REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2016-17 AND 2017-18
(UNAUDITED)

Codes	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			TOTAL							
	2016-17	2017-18	VARIANCE	2016-17	2017-18	VARIANCE	2016-17	2017-18	VARIANCE	2016-17	2017-18	VARIANCE					
	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)					
REVENUES																	
5700	Local and Intermediate	\$ 143,886,993	\$ 129,986,892	\$ (13,900,101)	-9.7%	\$ 5,077,000	\$ 4,675,000	\$ (402,000)	-7.9%	\$ 14,464,362	\$ 13,353,727	\$ (1,110,635)	-7.7%	\$ 163,428,355	\$ 148,015,619	\$ (15,412,736)	-9.4%
5800	State	82,878,179	109,871,543	26,993,364	32.6%	370,000	370,000	0	0.0%	253,957	281,897	27,940	11.0%	83,502,136	110,523,440	27,021,304	32.4%
5900	Federal	2,840,828	2,990,829	150,001	5.3%	10,675,000	11,545,000	870,000	8.1%	0	0	0	0.0%	13,515,828	14,535,829	1,020,001	7.5%
	Total - All Revenues	229,606,000	242,849,264	13,243,264	5.8%	16,122,000	16,590,000	468,000	2.9%	14,718,319	13,635,624	(1,082,695)	-7.4%	260,446,319	273,074,888	12,628,569	4.8%
APPROPRIATIONS																	
11	Instruction	133,295,156	144,971,882	11,676,726	8.8%	0	0	0	0.0%	0	0	0	0.0%	133,295,156	144,971,882	11,676,726	8.8%
12	Instructional Resources and Media Services	2,842,452	2,407,403	(435,049)	-15.3%	0	0	0	0.0%	0	0	0	0.0%	2,842,452	2,407,403	(435,049)	-15.3%
13	Curriculum and Staff Development	5,402,422	5,943,508	541,086	10.0%	0	0	0	0.0%	0	0	0	0.0%	5,402,422	5,943,508	541,086	10.0%
21	Instructional Leadership	3,857,098	3,982,137	125,039	3.2%	0	0	0	0.0%	0	0	0	0.0%	3,857,098	3,982,137	125,039	3.2%
23	School Leadership	17,784,728	17,193,588	(591,140)	-3.3%	0	0	0	0.0%	0	0	0	0.0%	17,784,728	17,193,588	(591,140)	-3.3%
31	Guidance, Counseling and Evaluation Services	10,146,067	10,690,004	543,937	5.4%	0	0	0	0.0%	0	0	0	0.0%	10,146,067	10,690,004	543,937	5.4%
32	Social Work Services	564,673	647,666	82,993	14.7%	0	0	0	0.0%	0	0	0	0.0%	564,673	647,666	82,993	14.7%
33	Health Services	2,519,609	2,167,221	(352,388)	-14.0%	0	0	0	0.0%	0	0	0	0.0%	2,519,609	2,167,221	(352,388)	-14.0%
34	Student Transportation	8,004,120	8,952,824	948,704	11.9%	0	0	0	0.0%	0	0	0	0.0%	8,004,120	8,952,824	948,704	11.9%
35	Food Services	11,000	102,900	91,900	835.5%	14,908,524	15,313,453	404,929	2.7%	0	0	0	0.0%	14,919,524	15,416,353	496,829	3.3%
36	Co/Extra Curricular Activities	5,476,909	5,336,395	(140,514)	-2.6%	0	0	0	0.0%	0	0	0	0.0%	5,476,909	5,336,395	(140,514)	-2.6%
41	General Administration	7,011,633	7,182,421	170,788	2.4%	0	0	0	0.0%	0	0	0	0.0%	7,011,633	7,182,421	170,788	2.4%
51	Plant Maintenance and Operations	21,156,914	21,713,728	556,814	2.6%	1,213,476	1,276,547	63,071	5.2%	0	0	0	0.0%	22,370,390	22,990,275	619,885	2.8%
52	Security and Monitoring Services	2,626,898	2,586,855	(40,043)	-1.5%	0	0	0	0.0%	0	0	0	0.0%	2,626,898	2,586,855	(40,043)	-1.5%
53	Data Processing Services	5,555,627	5,585,138	29,511	0.5%	0	0	0	0.0%	0	0	0	0.0%	5,555,627	5,585,138	29,511	0.5%
61	Community Services	1,217,159	1,181,894	(35,265)	-2.9%	0	0	0	0.0%	0	0	0	0.0%	1,217,159	1,181,894	(35,265)	-2.9%
71	Debt Services	0	191,700	191,700	0.0%	0	0	0	0.0%	14,148,004	14,789,494	641,490	4.5%	14,148,004	14,981,194	833,190	5.9%
81	Facilities Acquisition and Construction	12,000	15,000	3,000	25.0%	0	0	0	0.0%	0	0	0	0.0%	12,000	15,000	3,000	25.0%
91	Contracted Instructional Services	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
99	Intergovernmental Charges	1,724,535	1,600,000	(124,535)	-7.2%	0	0	0	0.0%	0	0	0	0.0%	1,724,535	1,600,000	(124,535)	-7.2%
	Total - All Appropriations	229,209,000	242,452,264	13,243,264	5.8%	16,122,000	16,590,000	468,000	2.9%	14,148,004	14,789,494	641,490	4.5%	259,479,004	273,831,758	14,352,754	5.5%
OTHER FINANCING SOURCES/(USES)																	
	Other Financing Sources (Uses)	(397,000)	(397,000)	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	(397,000)	(397,000)	0	0.0%
7000	Total - Other Financing Sources (Uses)	(397,000)	(397,000)	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	(397,000)	(397,000)	0	0.0%
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	0	0	0	0.0%	0	0	0	0.0%	570,315	(1,153,870)	(1,724,185)	-302.3%	570,315	(1,153,870)	(1,724,185)	-302.3%
	Fund Balance Beginning (Estimated)	38,381,648	16,235,181	(22,146,467)	-57.7%	2,565,962	2,565,962	0	0.0%	12,577,572	13,147,887	570,315	4.5%	53,525,182	31,949,030	(21,576,152)	-40.3%
3000	Fund Balance Ending (Estimated)	\$ 38,381,648	\$ 16,235,181	\$ (22,146,467)	-57.7%	\$ 2,565,962	\$ 2,565,962	\$ 0	0.0%	\$ 13,147,887	\$ 11,994,017	\$ (1,153,870)	-8.8%	\$ 54,095,497	\$ 30,795,160	\$ (23,300,337)	-43.1%

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
TWO YEAR COMPARISON OF REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2016-17 AND 2017-18
(UNAUDITED)

Codes		GENERAL FUND				FOOD SERVICE FUND				DEBT SERVICE FUND			TOTAL				
		2016-17	2017-18	VARIANCE		2016-17	2017-18	VARIANCE		2016-17	2017-18	VARIANCE		2016-17	2017-18	VARIANCE	
		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
REVENUES																	
5700	Local and Intermediate	\$ 143,886,993	\$ 129,986,892	\$ (13,900,101)	-9.7%	\$ 5,077,000	\$ 4,675,000	\$ (402,000)	-7.9%	\$ 14,464,362	\$ 13,353,727	\$ (1,110,635)	-7.7%	\$ 163,428,355	\$ 148,015,619	\$ (15,412,736)	-9.4%
5800	State	82,878,179	109,871,543	26,993,364	32.6%	370,000	370,000	0	0.0%	253,957	281,897	27,940	11.0%	83,502,136	110,523,440	27,021,304	32.4%
5900	Federal	2,840,828	2,990,829	150,001	5.3%	10,675,000	11,545,000	870,000	8.1%	0	0	0	0.0%	13,515,828	14,535,829	1,020,001	7.5%
	Total - All Revenues	229,606,000	242,849,264	13,243,264	5.8%	16,122,000	16,590,000	468,000	2.9%	14,718,319	13,635,624	(1,082,695)	-7.4%	260,446,319	273,074,888	12,628,569	4.8%
APPROPRIATIONS																	
6100	Payroll Costs	188,182,056	205,027,152	16,845,096	9.0%	7,597,049	7,652,285	55,236	0.7%	0	0	0	0.0%	195,779,105	212,679,437	16,900,332	8.6%
6200	Purchased/Contracted Services	16,742,590	18,606,068	1,863,478	11.1%	473,880	536,971	63,091	13.3%	0	0	0	0.0%	17,216,470	19,143,039	1,926,569	11.2%
6300	Supplies and Materials	14,123,124	8,877,441	(5,245,683)	-37.1%	7,876,671	8,074,344	197,673	2.5%	0	0	0	0.0%	21,999,795	16,951,785	(5,048,010)	-22.9%
6400	Other Operating Expenses	8,855,068	9,249,903	394,835	4.5%	124,400	151,400	27,000	21.7%	0	0	0	0.0%	8,979,468	9,401,303	421,835	4.7%
6500	Debt Service	0	191,700	191,700	0.0%	0	0	0	0.0%	14,148,004	14,789,494	641,490	4.5%	14,148,004	14,981,194	833,190	5.9%
6600	Capital Outlay	1,306,162	500,000	(806,162)	-61.7%	50,000	175,000	125,000	250.0%	0	0	0	0.0%	1,356,162	675,000	(681,162)	-50.2%
	Total - All Appropriations	229,209,000	242,452,264	13,243,264	5.8%	16,122,000	16,590,000	468,000	2.9%	14,148,004	14,789,494	641,490	4.5%	259,479,004	273,831,758	14,352,754	5.5%
OTHER FINANCING SOURCES/(USES)																	
	Other Financing Sources (Uses)	(397,000)	(397,000)	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	(397,000)	(397,000)	0	0.0%
7000	Total - Other Financing Sources (Uses)	(397,000)	(397,000)	0	0.0%	0	0	0	0.0%	0	0	0	0.0%	(397,000)	(397,000)	0	0.0%
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	0	0	0	0.0%	0	0	0	0.0%	570,315	(1,153,870)	(1,724,185)	-302.3%	570,315	(1,153,870)	(1,724,185)	-302.3%
	Fund Balance Beginning (Estimated)	38,381,648	16,235,181	(22,146,467)	-57.7%	2,565,962	2,565,962	0	0.0%	12,577,572	13,147,887	570,315	4.5%	53,525,182	31,949,030	(21,576,152)	-40.3%
3000	Fund Balance Ending (Estimated)	\$ 38,381,648	16,235,181	\$ (22,146,467)	-57.7%	\$ 2,565,962	2,565,962	\$ 0	0.0%	\$ 13,147,887	11,994,017	\$ (1,153,870)	-8.8%	\$ 54,095,497	\$ 30,795,160	\$ (23,300,337)	-43.1%