

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2013

EXHIBIT G-1

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Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 40,964,697	\$ 41,139,352	\$ 42,781,763	\$ 1,642,411
5800	State Program Revenues	19,111,798	19,402,246	20,345,654	943,408
5900	Federal Program Revenues	255,127	255,127	1,145,709	890,582
5020	Total Revenues	<u>60,331,622</u>	<u>60,796,725</u>	<u>64,273,126</u>	<u>3,476,401</u>
EXPENDITURES:					
Current:					
Instruction & Instructional Related Services:					
0011	Instruction	35,427,438	34,389,529	32,117,182	2,272,347
0012	Instructional Resources and Media Services	782,041	797,736	761,713	36,023
0013	Curriculum and Staff Development	188,029	255,629	223,822	31,807
	Total Instruction & Instr. Related Services	<u>36,397,508</u>	<u>35,442,894</u>	<u>33,102,717</u>	<u>2,340,177</u>
Instructional and School Leadership:					
0021	Instructional Leadership	1,310,281	1,339,262	1,283,841	55,421
0023	School Leadership	3,963,477	3,988,728	3,839,218	149,510
	Total Instructional & School Leadership	<u>5,273,758</u>	<u>5,327,990</u>	<u>5,123,059</u>	<u>204,931</u>
Support Services - Student (Pupil):					
0031	Guidance, Counseling and Evaluation Services	1,884,556	1,901,281	1,824,328	76,953
0032	Social Work Services	10,510	12,655	11,400	1,255
0033	Health Services	574,199	621,679	560,736	60,943
0034	Student (Pupil) Transportation	3,298,244	3,175,337	2,541,965	633,372
0035	Food Services	--	186,185	150,119	36,066
0036	Cocurricular/Extracurricular Activities	1,715,857	1,999,042	1,832,096	166,946
	Total Support Services - Student (Pupil)	<u>7,483,366</u>	<u>7,896,179</u>	<u>6,920,644</u>	<u>975,535</u>
Administrative Support Services:					
0041	General Administration	2,171,657	2,328,873	2,220,885	107,988
	Total Administrative Support Services	<u>2,171,657</u>	<u>2,328,873</u>	<u>2,220,885</u>	<u>107,988</u>
Support Services - Nonstudent Based:					
0051	Plant Maintenance and Operations	7,787,274	8,341,207	7,699,249	641,958
0052	Security and Monitoring Services	519,587	530,912	502,851	28,061
0053	Data Processing Services	997,761	1,013,156	880,496	132,660
	Total Support Services - Nonstudent Based	<u>9,304,622</u>	<u>9,885,275</u>	<u>9,082,596</u>	<u>802,679</u>
Ancillary Services:					
0061	Community Services	579,336	714,550	691,313	23,237
	Total Ancillary Services	<u>579,336</u>	<u>714,550</u>	<u>691,313</u>	<u>23,237</u>
Capital Outlay:					
0081	Capital Outlay	--	259,151	234,473	24,678
	Total Capital Outlay	<u>--</u>	<u>259,151</u>	<u>234,473</u>	<u>24,678</u>
0099	Other Intergovernmental Charges	800,000	800,000	780,050	19,950
	Total Intergovernmental Charges	<u>800,000</u>	<u>800,000</u>	<u>780,050</u>	<u>19,950</u>
6030	Total Expenditures	<u>62,010,247</u>	<u>62,654,912</u>	<u>58,155,737</u>	<u>4,499,175</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>(1,678,625)</u>	<u>(1,858,187)</u>	<u>6,117,389</u>	<u>7,975,576</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2013

EXHIBIT G-1
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Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
1200	Net Change in Fund Balance	<u>(1,678,625)</u>	<u>(1,858,187)</u>	<u>6,117,389</u>	<u>7,975,576</u>
0100	Fund Balance - Beginning	<u>48,143,709</u>	<u>48,143,709</u>	<u>48,143,709</u>	<u>--</u>
3000	Fund Balance - Ending	<u>\$ 46,465,084</u>	<u>\$ 46,285,522</u>	<u>\$ 54,261,098</u>	<u>\$ 7,975,576</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-3

NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED AUGUST 31, 2013

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 1,013,500	\$ 1,013,500	\$ 832,122	\$ (181,378)
5800	State Program Revenues	27,000	49,452	41,833	(7,619)
5900	Federal Program Revenues	3,516,927	3,596,927	3,369,358	(227,569)
5020	Total Revenues	<u>4,557,427</u>	<u>4,659,879</u>	<u>4,243,313</u>	<u>(416,566)</u>
EXPENDITURES:					
Current:					
Support Services - Student (Pupil):					
0035	Food Services	4,557,427	4,659,879	3,997,816	662,063
	Total Support Services - Student (Pupil)	<u>4,557,427</u>	<u>4,659,879</u>	<u>3,997,816</u>	<u>662,063</u>
6030	Total Expenditures	<u>4,557,427</u>	<u>4,659,879</u>	<u>3,997,816</u>	<u>662,063</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	--	--	245,497	245,497
1200	Net Change in Fund Balance	--	--	245,497	245,497
0100	Fund Balance - Beginning	1,265,474	1,265,474	1,265,474	--
3000	Fund Balance - Ending	<u>\$ 1,265,474</u>	<u>\$ 1,265,474</u>	<u>\$ 1,510,971</u>	<u>\$ 245,497</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-4

DEBT SERVICE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2013

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 17,522,000	\$ 17,522,000	\$ 18,312,866	\$ 790,866
5900	Federal Program Revenues	413,309	413,309	395,330	(17,979)
5020	Total Revenues	<u>17,935,309</u>	<u>17,935,309</u>	<u>18,708,196</u>	<u>772,887</u>
EXPENDITURES:					
Debt Service:					
0071	Principal on Long-Term Debt	4,779,950	4,779,950	4,189,950	590,000
0072	Interest on Long-Term Debt	11,519,647	11,519,647	11,519,646	1
0073	Bond Issuance Costs and Fees	10,000	10,000	2,300	7,700
	Total Debt Service	<u>16,309,597</u>	<u>16,309,597</u>	<u>15,711,896</u>	<u>597,701</u>
6030	Total Expenditures	<u>16,309,597</u>	<u>16,309,597</u>	<u>15,711,896</u>	<u>597,701</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>1,625,712</u>	<u>1,625,712</u>	<u>2,996,300</u>	<u>1,370,588</u>
Other Financing Sources (Uses):					
7912	Sale of Real or Personal Property	--	117,253	117,253	--
7080	Total Other Financing Sources and (Uses)	<u>--</u>	<u>117,253</u>	<u>117,253</u>	<u>--</u>
1200	Net Change in Fund Balance	1,625,712	1,742,965	3,113,553	1,370,588
0100	Fund Balance - Beginning	1,978,161	1,978,161	1,978,161	--
3000	Fund Balance - Ending	<u>\$ 3,603,873</u>	<u>\$ 3,721,126</u>	<u>\$ 5,091,714</u>	<u>\$ 1,370,588</u>