

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2014

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	\$ 42,197,217	\$ 42,314,429	\$ 43,765,673	\$ 1,451,244
5800	State Program Revenues	19,544,363	20,089,335	19,618,365	(470,970)
5900	Federal Program Revenues	435,127	435,127	1,051,695	616,568
5020	Total Revenues	<u>62,176,707</u>	<u>62,838,891</u>	<u>64,435,733</u>	<u>1,596,842</u>
EXPENDITURES:					
Current:					
Instruction & Instructional Related Services:					
0011	Instruction	35,928,319	34,939,075	33,135,287	1,803,788
0012	Instructional Resources and Media Services	810,702	732,762	598,260	134,502
0013	Curriculum and Staff Development	222,558	344,725	283,011	61,714
	Total Instruction & Instr. Related Services	<u>36,961,579</u>	<u>36,016,563</u>	<u>34,016,558</u>	<u>2,000,005</u>
Instructional and School Leadership:					
0021	Instructional Leadership	1,532,134	1,490,451	1,389,486	100,965
0023	School Leadership	3,855,034	3,979,720	3,821,353	158,367
	Total Instructional & School Leadership	<u>5,387,168</u>	<u>5,470,171</u>	<u>5,210,839</u>	<u>259,332</u>
Support Services - Student (Pupil):					
0031	Guidance, Counseling and Evaluation Services	2,046,837	2,056,323	2,008,779	47,544
0032	Social Work Services	12,330	13,603	12,491	1,112
0033	Health Services	596,122	610,967	582,847	28,120
0034	Student (Pupil) Transportation	3,409,982	3,470,120	2,803,120	667,000
0035	Food Services	183,181	229,465	172,212	57,253
0036	Cocurricular/Extracurricular Activities	1,795,437	2,136,617	1,995,857	140,760
	Total Support Services - Student (Pupil)	<u>8,043,889</u>	<u>8,517,094</u>	<u>7,575,306</u>	<u>941,788</u>
Administrative Support Services:					
0041	General Administration	2,361,442	2,555,268	2,391,098	164,170
	Total Administrative Support Services	<u>2,361,442</u>	<u>2,555,268</u>	<u>2,391,098</u>	<u>164,170</u>
Support Services - Nonstudent Based:					
0051	Plant Maintenance and Operations	8,082,480	9,071,952	8,307,336	764,616
0052	Security and Monitoring Services	533,047	583,147	564,257	18,890
0053	Data Processing Services	1,064,089	1,027,139	894,244	132,895
	Total Support Services - Nonstudent Based	<u>9,679,616</u>	<u>10,682,238</u>	<u>9,765,837</u>	<u>916,401</u>
Ancillary Services:					
0061	Community Services	661,529	740,039	715,180	24,859
	Total Ancillary Services	<u>661,529</u>	<u>740,039</u>	<u>715,180</u>	<u>24,859</u>
Capital Outlay:					
0081	Capital Outlay	--	3,569,956	3,517,568	52,388
	Total Capital Outlay	<u>--</u>	<u>3,569,956</u>	<u>3,517,568</u>	<u>52,388</u>
0099	Other Intergovernmental Charges	800,000	801,000	800,993	7
	Total Intergovernmental Charges	<u>800,000</u>	<u>801,000</u>	<u>800,993</u>	<u>7</u>
6030	Total Expenditures	<u>63,895,223</u>	<u>68,352,330</u>	<u>63,993,379</u>	<u>4,358,951</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>(1,718,516)</u>	<u>(5,513,439)</u>	<u>442,354</u>	<u>5,955,793</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2014

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	(1,718,516)	(5,513,439)	442,354	5,955,793
0100	Fund Balance - Beginning	54,261,097	54,261,097	54,261,097	--
3000	Fund Balance - Ending	<u>\$ 52,542,581</u>	<u>\$ 48,747,658</u>	<u>\$ 54,703,451</u>	<u>\$ 5,955,793</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-2

NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED AUGUST 31, 2014

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
REVENUES:					
5700	Local and Intermediate Sources	\$ 842,332	\$ 842,332	\$ 832,468	\$ (9,864)
5800	State Program Revenues	23,000	61,452	56,530	(4,922)
5900	Federal Program Revenues	3,233,282	3,338,094	3,456,873	118,779
5020	Total Revenues	<u>4,098,614</u>	<u>4,241,878</u>	<u>4,345,871</u>	<u>103,993</u>
EXPENDITURES:					
Current:					
Support Services - Student (Pupil):					
0035	Food Services	4,098,614	4,415,878	4,233,293	182,585
	Total Support Services - Student (Pupil)	<u>4,098,614</u>	<u>4,415,878</u>	<u>4,233,293</u>	<u>182,585</u>
6030	Total Expenditures	<u>4,098,614</u>	<u>4,415,878</u>	<u>4,233,293</u>	<u>182,585</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	--	(174,000)	112,578	286,578
1200	Net Change in Fund Balance	--	(174,000)	112,578	286,578
0100	Fund Balance - Beginning	1,510,970	1,510,970	1,510,970	--
3000	Fund Balance - Ending	<u>\$ 1,510,970</u>	<u>\$ 1,336,970</u>	<u>\$ 1,623,548</u>	<u>\$ 286,578</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-3

DEBT SERVICE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2014

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 18,171,000	\$ 18,241,000	\$ 18,917,898	\$ 676,898
5900	Federal Program Revenues	377,309	377,309	383,551	6,242
5020	Total Revenues	<u>18,548,309</u>	<u>18,618,309</u>	<u>19,301,449</u>	<u>683,140</u>
EXPENDITURES:					
Debt Service:					
0071	Principal on Long-Term Debt	4,760,009	4,760,009	4,170,008	590,001
0072	Interest on Long-Term Debt	11,538,238	11,538,238	11,538,238	--
0073	Bond Issuance Costs and Fees	10,000	10,000	2,400	7,600
	Total Debt Service	<u>16,308,247</u>	<u>16,308,247</u>	<u>15,710,646</u>	<u>597,601</u>
6030	Total Expenditures	<u>16,308,247</u>	<u>16,308,247</u>	<u>15,710,646</u>	<u>597,601</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>2,240,062</u>	<u>2,310,062</u>	<u>3,590,803</u>	<u>1,280,741</u>
Other Financing Sources (Uses):					
7912	Sale of Real or Personal Property	--	149,500	149,500	--
7080	Total Other Financing Sources and (Uses)	<u>--</u>	<u>149,500</u>	<u>149,500</u>	<u>--</u>
1200	Net Change in Fund Balance	<u>2,240,062</u>	<u>2,459,562</u>	<u>3,740,303</u>	<u>1,280,741</u>
0100	Fund Balance - Beginning	2,091,714	5,091,714	5,091,714	--
3000	Fund Balance - Ending	<u>\$ 4,331,776</u>	<u>\$ 7,551,276</u>	<u>\$ 8,832,017</u>	<u>\$ 1,280,741</u>