

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2015

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	\$ 43,882,583	\$ 44,073,980	\$ 45,045,858	\$ 971,878
5800	State Program Revenues	19,882,543	20,379,095	21,674,646	1,295,551
5900	Federal Program Revenues	538,127	538,127	1,369,757	831,630
5020	Total Revenues	<u>64,303,253</u>	<u>64,991,202</u>	<u>68,090,261</u>	<u>3,099,059</u>
EXPENDITURES:					
Current:					
Instruction & Instructional Related Services:					
0011	Instruction	37,354,812	37,202,251	35,128,717	2,073,534
0012	Instructional Resources and Media Services	708,976	625,903	555,545	70,358
0013	Curriculum and Staff Development	246,093	293,827	220,832	72,995
	Total Instruction & Instr. Related Services	<u>38,309,881</u>	<u>38,121,981</u>	<u>35,905,094</u>	<u>2,216,887</u>
Instructional and School Leadership:					
0021	Instructional Leadership	1,485,457	1,654,207	1,577,678	76,529
0023	School Leadership	4,028,807	4,094,712	3,930,320	164,392
	Total Instructional & School Leadership	<u>5,514,264</u>	<u>5,748,919</u>	<u>5,507,998</u>	<u>240,921</u>
Support Services - Student (Pupil):					
0031	Guidance, Counseling and Evaluation Services	2,108,539	2,269,455	2,198,747	70,708
0032	Social Work Services	12,731	39,629	38,615	1,014
0033	Health Services	623,900	630,573	579,272	51,301
0034	Student (Pupil) Transportation	3,267,036	3,330,167	2,802,144	528,023
0035	Food Services	228,098	265,966	205,459	60,507
0036	Cocurricular/Extracurricular Activities	1,985,982	2,202,100	1,978,041	224,059
	Total Support Services - Student (Pupil)	<u>8,226,286</u>	<u>8,737,890</u>	<u>7,802,278</u>	<u>935,612</u>
Administrative Support Services:					
0041	General Administration	2,660,559	2,731,155	2,418,328	312,827
	Total Administrative Support Services	<u>2,660,559</u>	<u>2,731,155</u>	<u>2,418,328</u>	<u>312,827</u>
Support Services - Nonstudent Based:					
0051	Plant Maintenance and Operations	8,749,785	9,875,100	9,077,753	797,347
0052	Security and Monitoring Services	560,810	626,976	583,976	43,000
0053	Data Processing Services	1,030,815	1,033,331	921,149	112,182
	Total Support Services - Nonstudent Based	<u>10,341,410</u>	<u>11,535,407</u>	<u>10,582,878</u>	<u>952,529</u>
Ancillary Services:					
0061	Community Services	687,602	726,577	707,328	19,249
	Total Ancillary Services	<u>687,602</u>	<u>726,577</u>	<u>707,328</u>	<u>19,249</u>
Capital Outlay:					
0081	Capital Outlay	--	3,944,761	3,142,167	802,594
	Total Capital Outlay	<u>--</u>	<u>3,944,761</u>	<u>3,142,167</u>	<u>802,594</u>
0099	Other Intergovernmental Charges	830,652	830,652	826,803	3,849
	Total Intergovernmental Charges	<u>830,652</u>	<u>830,652</u>	<u>826,803</u>	<u>3,849</u>
6030	Total Expenditures	<u>66,570,654</u>	<u>72,377,342</u>	<u>66,892,874</u>	<u>5,484,468</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>(2,267,401)</u>	<u>(7,386,140)</u>	<u>1,197,387</u>	<u>8,583,527</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2015

EXHIBIT G-1

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Data Control Codes	1	2	3	Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Actual	
	Original	Final		
Other Financing Sources (Uses):				
8949 Other Uses	--	--	(324,280)	(324,280)
7080 Total Other Financing Sources and (Uses)	--	--	(324,280)	(324,280)
1200 Net Change in Fund Balance	(2,267,401)	(7,386,140)	873,107	8,259,247
0100 Fund Balance - Beginning	54,703,453	54,703,453	54,703,453	--
3000 Fund Balance - Ending	<u>\$ 52,436,052</u>	<u>\$ 47,317,313</u>	<u>\$ 55,576,560</u>	<u>\$ 8,259,247</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-2

NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2015

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 990,521	\$ 990,521	\$ 754,099	\$ (236,422)
5800	State Program Revenues	25,000	51,623	47,635	(3,988)
5900	Federal Program Revenues	3,397,839	3,437,839	3,592,026	154,187
5020	Total Revenues	<u>4,413,360</u>	<u>4,479,983</u>	<u>4,393,760</u>	<u>(86,223)</u>
EXPENDITURES:					
Current:					
Support Services - Student (Pupil):					
0035	Food Services	4,413,360	4,754,983	4,449,413	305,570
	Total Support Services - Student (Pupil)	<u>4,413,360</u>	<u>4,754,983</u>	<u>4,449,413</u>	<u>305,570</u>
6030	Total Expenditures	<u>4,413,360</u>	<u>4,754,983</u>	<u>4,449,413</u>	<u>305,570</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	--	(275,000)	(55,653)	219,347
1200	Net Change in Fund Balance	--	(275,000)	(55,653)	219,347
0100	Fund Balance - Beginning	1,623,549	1,623,549	1,623,549	--
3000	Fund Balance - Ending	<u>\$ 1,623,549</u>	<u>\$ 1,348,549</u>	<u>\$ 1,567,896</u>	<u>\$ 219,347</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-3

DEBT SERVICE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2015

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 18,342,500	\$ 18,342,500	\$ 19,379,467	\$ 1,036,967
5900	Federal Program Revenues	371,978	371,978	383,137	11,159
5020	Total Revenues	<u>18,714,478</u>	<u>18,714,478</u>	<u>19,762,604</u>	<u>1,048,126</u>
EXPENDITURES:					
Debt Service:					
0071	Principal on Long-Term Debt	4,746,465	4,746,465	4,156,465	590,000
0072	Interest on Long-Term Debt	11,548,407	11,548,407	11,548,406	1
0073	Bond Issuance Costs and Fees	10,000	10,000	2,495	7,505
	Total Debt Service	<u>16,304,872</u>	<u>16,304,872</u>	<u>15,707,366</u>	<u>597,506</u>
6030	Total Expenditures	<u>16,304,872</u>	<u>16,304,872</u>	<u>15,707,366</u>	<u>597,506</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>2,409,606</u>	<u>2,409,606</u>	<u>4,055,238</u>	<u>1,645,632</u>
1200	Net Change in Fund Balance	<u>2,409,606</u>	<u>2,409,606</u>	<u>4,055,238</u>	<u>1,645,632</u>
0100	Fund Balance - Beginning	8,832,017	8,832,017	8,832,017	--
3000	Fund Balance - Ending	<u>\$ 11,241,623</u>	<u>\$ 11,241,623</u>	<u>\$ 12,887,255</u>	<u>\$ 1,645,632</u>