## LONGVIEW INDEPENDENT SCHOOL DISTRICT

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

Data			1		2		3		Variance with Final Budget
Control		_	Budgete	d A					Positive
Codes	DEVENUES.	_	Original	-	Final	_	Actual	_	(Negative)
5700 5800 5900 5020	REVENUES: Local and Intermediate Sources State Program Revenues Federal Program Revenues Total Revenues	\$	43,882,583 19,882,543 538,127 64,303,253	\$	44,073,980 20,379,095 538,127 64,991,202	\$	45,045,858 21,674,646 1,369,757 68,090,261	\$	971,878 1,295,551 831,630 3,099,059
	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	-	38,309,881	-	38,121,981	_	35,905,094	_	2,216,887
	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	-	5,514,264	-	5,748,919	_	5,507,998	_	240,921
		_				_		_	
	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 Cocurricular/Extracurricular Activities		228,098		265,966		205,459		60,507
0036	Total Support Services - Student (Pupil)	_	1,985,982 8,226,286	-	2,202,100 8,737,890	_	1,978,041 7,802,278	_	224,059 935,612
	rotal Support Services - Student (Fupil)	-	0,220,200	-	0,737,090	-	7,002,270	-	933,012
	Administrative Support Services:								
0041	General Administration		2,660,559		2,731,155		2,418,328		312,827
	Total Administrative Support Services	_	2,660,559	-	2,731,155	_	2,418,328	_	312,827
	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	-	10,341,410	-	11,535,407	_	10,582,878	_	952,529
	Ancillary Services:								
0061	Community Services		687,602		726,577		707,328		19,249
	Total Ancillary Services	-	687,602	-	726,577	_	707,328	_	19,249
	•	_		-	· · · · · · · · · · · · · · · · · · ·	_		_	<u> </u>
	Capital Outlay:								
0081	Capital Outlay	_		_	3,944,761	_	3,142,167	_	802,594
	Total Capital Outlay	_		_	3,944,761	_	3,142,167	_	802,594
0000	Other Intergovernmental Charges		830,652		920 652		926 902		2 940
0099	Total Intergovernmental Charges	-	830,652	-	830,652 830,652	-	826,803 826,803	-	3,849 3,849
	Total intergovernmental Orlanges	-	030,032	-	030,032	_	020,003	_	3,043
6030	Total Expenditures	-	66,570,654	-	72,377,342	_	66,892,874	_	5,484,468
1100	Evenes (Definional) of Paragrass Over (Under)								
1100 1100	Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,267,401)		(7,386,140)		1,197,387		8,583,527
1100	Experioration	_	(401)	-	(1,500,140)	-	1,137,307	-	0,000,027

## LONGVIEW INDEPENDENT SCHOOL DISTRICT

**EXHIBIT G-1** Page 2 of 2

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

Data Control			1 Budgete	d Aı	2 mounts		3		/ariance with Final Budget Positive
Codes	_	-	Original	_	Final	_	Actual	_	(Negative)
	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	\$	52,436,052	\$_	47,317,313	\$_	55,576,560	\$_	8,259,247

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

			1		2		3		ariance with
Data								F	Final Budget
Control			Budgete	d Ar	nounts				Positive
Codes			Original		Final		Actual		(Negative)
	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		4,413,360	_	4,479,983		4,393,760	_	(86,223)
	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)	_	4,413,360	_	4,754,983		4,449,413		305,570
6030	Total Expenditures	_	4,413,360	_	4,754,983		4,449,413	_	305,570
0000	Total Exponditures	-	1,110,000	_	1,701,000	_	1,110,110	_	000,070
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	\$	1,623,549	\$	1,348,549	\$_	1,567,896	\$	219,347
				' =		_		' =	·

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

Control Codes         Budgeted Amounts         Positive (Negative)           REVENUES:           Final         Actual         Positive (Negative)           Final         Actual         Positive (Negative)           Final         Actual         Positive (Negative)           Final         Actual         Positive (Negative)           Form Detail Interest on Long Program Revenues         11,036,967           5020         Total Revenues         371,978         371,978         383,137         11,159           EXPENDITURES:         Debt Service:         Use Principal on Long-Term Debt         4,746,465         4,746,465         4,746,465         4,746,465         4,456,465         4,156,465         590,000           10073         Bond Issuance Costs and Fees         10,000         11,548,407         11,548,407         11,548,407         11,548,407         11,548,407         11,548,407         11,548,407         11,548,407				1		2		3		ariance with	
Codes         Original         Final         Actual         (Negative)           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         18,714,478         18,714,478         19,762,604         1,048,126           EXPENDITURES:           Debt Service:         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         11,548,406         1           0073         Bond Issuance Costs and Fees         10,000         10,000         2,495         7,505           Total Debt Service         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         1,645,632         2,409,606         2,409,606         4,055,238         1,645,632           010	Data								I	Final Budget	
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         18,714,478         18,714,478         19,762,604         1,048,126           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         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         1         1,645,632         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100	Control			Budgete	d A	mounts				Positive	
5700         Local and Intermediate Sources         \$ 18,342,500         \$ 19,379,467         \$ 1,036,967           5900         Federal Program Revenues         371,978         371,978         383,137         11,159           5020         Total Revenues         18,714,478         18,714,478         19,762,604         1,048,126           EXPENDITURES:	Codes		_	Original		Final		Actual	(Negative)		
5900         Federal Program Revenues         371,978         371,978         383,137         11,159           5020         Total Revenues         18,714,478         18,714,478         19,762,604         1,048,126           EXPENDITURES:           Debt Service:         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         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017		REVENUES:				_		_			
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         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017	5700	Local and Intermediate Sources	\$	18,342,500	\$	18,342,500	\$	19,379,467	\$	1,036,967	
EXPENDITURES: Debt Service:  0071 Principal on Long-Term Debt	5900	Federal Program Revenues		371,978		371,978		383,137		11,159	
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       16,304,872       16,304,872       15,707,366       597,506         6030       Total Expenditures       16,304,872       16,304,872       15,707,366       597,506         1100       Excess (Deficiency) of Revenues Over (Under)       2,409,606       2,409,606       4,055,238       1,645,632         1200       Net Change in Fund Balance       2,409,606       2,409,606       4,055,238       1,645,632         0100       Fund Balance - Beginning       8,832,017       8,832,017       8,832,017	5020	Total Revenues	_	18,714,478	_	18,714,478	_	19,762,604	_	1,048,126	
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         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017		EXPENDITURES:									
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         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017		Debt Service:									
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         16,304,872         16,304,872         15,707,366         597,506           6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017	0071	Principal on Long-Term Debt		4,746,465		4,746,465		4,156,465		590,000	
0073         Bond Issuance Costs and Fees Total Debt Service         10,000 16,304,872         10,000 16,304,872         12,707,366         7,505 597,506           6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017	0072	. •		11,548,407						, 1	
6030         Total Expenditures         16,304,872         16,304,872         15,707,366         597,506           1100         Excess (Deficiency) of Revenues Over (Under)         2,409,606         2,409,606         4,055,238         1,645,632           1200         Net Change in Fund Balance         2,409,606         2,409,606         4,055,238         1,645,632           0100         Fund Balance - Beginning         8,832,017         8,832,017         8,832,017	0073	Bond Issuance Costs and Fees		10,000		10,000		2,495		7,505	
1100 Excess (Deficiency) of Revenues Over (Under) 1100 Expenditures		Total Debt Service	_	16,304,872	_	16,304,872	_	15,707,366	_	597,506	
1100 Excess (Deficiency) of Revenues Over (Under) 1100 Expenditures	6020	Total Expanditures	_	16 204 972	-	16 204 972	_	15 707 266	_	507 506	
1100       Expenditures       2,409,606       2,409,606       4,055,238       1,645,632         1200       Net Change in Fund Balance       2,409,606       2,409,606       4,055,238       1,645,632         0100       Fund Balance - Beginning       8,832,017       8,832,017       8,832,017	6030	rotai Experiditures	_	16,304,672	-	10,304,672	-	13,707,300	_	397,306	
1100       Expenditures       2,409,606       2,409,606       4,055,238       1,645,632         1200       Net Change in Fund Balance       2,409,606       2,409,606       4,055,238       1,645,632         0100       Fund Balance - Beginning       8,832,017       8,832,017       8,832,017	1100	Excess (Deficiency) of Revenues Over (Under)									
1200 Net Change in Fund Balance       2,409,606       2,409,606       4,055,238       1,645,632         0100 Fund Balance - Beginning       8,832,017       8,832,017       8,832,017	1100			2,409,606		2,409,606		4,055,238		1,645,632	
	1200	Net Change in Fund Balance	_		-		_	4,055,238	_	1,645,632	
	0100	Fund Balance - Beginning		8.832.017		8.832.017		8.832.017			
3000 Fund Balance - Ending \$ 11,241,623 \$ 11,241,623 \$ 12,887,255 \$ 1,645,632	3000	Fund Balance - Ending	\$	11,241,623	\$	11,241,623	\$	12,887,255	\$	1,645,632	