

Revenues, Expenditures, and Changes in Fund Balances
All Funds Requiring Board Adoption
Temple ISD
2017-18 Adopted Budget

| | 2017-18 | | |
|---|----------------------|---------------------|-----------------------|
| | General Fund | Food Service Fund | Debt Service Fund |
| Revenues: | | | |
| 5700 Local | 44,079,327 | 657,479 | 10,702,103 |
| 5800 State | 37,954,953 | 55,557 | - |
| 5900 Federal | 2,987,115 | 4,165,026 | - |
| Total Revenues | \$ 85,021,395 | \$ 4,878,062 | \$ 10,702,103 |
| Expenditures: | | | |
| 11 Instruction | 40,521,577 | - | - |
| 12 Instructional Resources and Media Services | 1,133,220 | - | - |
| 13 Curriculum & Instructional Staff Development | 723,506 | - | - |
| 21 Instructional Leadership | 1,753,370 | - | - |
| 23 School Leadership | 4,851,066 | - | - |
| 31 Guidance, Counseling and Evaluation Services | 2,561,750 | - | - |
| 32 Social Work Services | 426,311 | - | - |
| 33 Health Services | 1,104,368 | - | - |
| 34 Student Transportation | 3,101,604 | - | - |
| 35 Food Services | - | 5,427,081 | - |
| 36 Extracurricular Activities | 2,499,428 | - | - |
| 41 General Administration | 2,456,018 | - | - |
| 51 Plant Maintenance and Operations | 7,688,953 | 117,069 | - |
| 52 Security and Monitoring | 578,942 | - | - |
| 53 Data Processing Services | 2,464,022 | - | - |
| 61 Community Services | 420,947 | - | - |
| 71 Debt Service | 89,000 | - | 11,676,175 |
| 81 Facilities Acquisition and Construction | - | - | - |
| 95 Payments to Juvenile Justice AEP | - | - | - |
| 97 Payments to Tax Increment Fund | 12,089,313 | - | 1,047,740 |
| 99 Other Intergovernmental Charges | 440,000 | - | - |
| Total Expenditures | \$ 84,903,395 | \$ 5,544,150 | \$ 12,723,915 |
| Other Resources | 15,000 | - | 133,000 |
| Other Uses | (133,000) | - | - |
| Budgeted Change in Fund Balance | \$ - | \$ (666,088) | \$ (1,888,812) |

Revenues, Expenditures, and Changes in Fund Balances Per Student
 All Funds Requiring Board Adoption
 Temple ISD
 2017-18 Adopted Budget

| | 2016-17 | | 2017-18 | |
|--|-----------------------|------------------|-----------------------|------------------|
| | Total Budget | Per Student | Total Budget | Per Student |
| Revenues: | | | | |
| Local | 65,256,632 | 7,592 | 55,438,909 | 6,435 |
| State | 36,755,423 | 4,276 | 38,010,510 | 4,412 |
| Federal | 7,195,369 | 837 | 7,152,141 | 830 |
| Total Revenues | \$ 109,207,424 | \$ 12,704 | \$ 100,601,560 | \$ 11,677 |
| Expenditures: | | | | |
| Instruction | 41,436,536 | 4,820 | 42,378,303 | 4,919 |
| Instructional Support | 12,666,709 | 1,474 | 13,196,293 | 1,532 |
| Central Administration | 2,584,092 | 301 | 2,456,018 | 285 |
| District Operations | 18,883,565 | 2,197 | 19,377,671 | 2,249 |
| Debt Service | 9,680,650 | 1,126 | 11,765,175 | 1,366 |
| Other | 26,183,348 | 3,046 | 13,998,000 | 1,625 |
| Total Expenditures | \$ 111,434,900 | \$ 12,964 | \$ 103,171,460 | \$ 11,976 |
| Other Resources | 149,000 | 17 | 148,000 | 17 |
| Other Uses | (134,000) | (16) | (133,000) | (15) |
| Budgeted Change in Fund Balance | \$ (2,212,476) | \$ (257) | \$ (2,554,900) | \$ (297) |
| Enrollment | | 8,596 | | 8,615 |

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
Temple ISD
2017-18 Adopted Budget

| | 2016-17 | | | | | 2017-18 | | | | |
|---|-----------------------|---------------------|----------------------|-----------------------|------------------|----------------------|---------------------|-----------------------|-----------------------|------------------|
| | General Fund | Food Service Fund | Debt Service Fund | Total Budget | Per Student | General Fund | Food Service Fund | Debt Service Fund | Total Budget | Per Student |
| Revenues: | | | | | | | | | | |
| Local | 53,830,993 | 764,501 | 10,661,138 | 65,256,632 | 7,592 | 44,079,327 | 657,479 | 10,702,103 | 55,438,909 | 6,435 |
| State | 36,484,136 | 49,471 | 221,816 | 36,755,423 | 4,276 | 37,954,953 | 55,557 | - | 38,010,510 | 4,412 |
| Federal | 2,939,235 | 4,256,134 | - | 7,195,369 | 837 | 2,987,115 | 4,165,026 | - | 7,152,141 | 830 |
| Total Revenues | \$ 93,254,364 | \$ 5,070,106 | \$ 10,882,954 | \$ 109,207,424 | \$ 12,704 | \$ 85,021,395 | \$ 4,878,062 | \$ 10,702,103 | \$ 100,601,560 | \$ 11,677 |
| Expenditures: | | | | | | | | | | |
| Instructional Expenditures | | | | | | | | | | |
| 11 Instruction | 39,698,070 | - | - | 39,698,070 | 4,618 | 40,521,577 | - | - | 40,521,577 | 4,704 |
| 12 Instructional Resources and Media Services | 1,062,483 | - | - | 1,062,483 | 124 | 1,133,220 | - | - | 1,133,220 | 132 |
| 13 Curriculum & Instructional Staff Development | 675,983 | - | - | 675,983 | 79 | 723,506 | - | - | 723,506 | 84 |
| 95 Payments to Juvenile Justice AEP | - | - | - | - | - | - | - | - | - | - |
| | 41,436,536 | - | - | 41,436,536 | 4,820 | 42,378,303 | - | - | 42,378,303 | 4,919 |
| Instructional Support | | | | | | | | | | |
| 21 Instructional Leadership | 1,599,422 | - | - | 1,599,422 | 186 | 1,753,370 | - | - | 1,753,370 | 204 |
| 23 School Leadership | 4,675,610 | - | - | 4,675,610 | 544 | 4,851,066 | - | - | 4,851,066 | 563 |
| 31 Guidance, Counseling and Evaluation Services | 2,474,941 | - | - | 2,474,941 | 288 | 2,561,750 | - | - | 2,561,750 | 297 |
| 32 Social Work Services | 421,074 | - | - | 421,074 | 49 | 426,311 | - | - | 426,311 | 49 |
| 33 Health Services | 1,053,451 | - | - | 1,053,451 | 123 | 1,104,368 | - | - | 1,104,368 | 128 |
| 36 Extracurricular Activities | 2,442,211 | - | - | 2,442,211 | 284 | 2,499,428 | - | - | 2,499,428 | 290 |
| | 12,666,709 | - | - | 12,666,709 | 1,474 | 13,196,293 | - | - | 13,196,293 | 1,532 |
| Central Administration | | | | | | | | | | |
| 41 General Administration | 2,584,092 | - | - | 2,584,092 | 301 | 2,456,018 | - | - | 2,456,018 | 285 |
| | 2,584,092 | - | - | 2,584,092 | 301 | 2,456,018 | - | - | 2,456,018 | 285 |
| District Operations | | | | | | | | | | |
| 34 Student Transportation | 2,870,610 | - | - | 2,870,610 | 334 | 3,101,604 | - | - | 3,101,604 | 360 |
| 35 Food Services | - | 5,411,655 | - | 5,411,655 | 630 | - | 5,427,081 | - | 5,427,081 | 630 |
| 51 Plant Maintenance and Operations | 7,399,495 | 117,551 | - | 7,517,046 | 874 | 7,688,953 | 117,069 | - | 7,806,022 | 906 |
| 52 Security and Monitoring | 565,768 | - | - | 565,768 | 66 | 578,942 | - | - | 578,942 | 67 |
| 53 Data Processing Services | 2,518,486 | - | - | 2,518,486 | 293 | 2,464,022 | - | - | 2,464,022 | 286 |
| | 13,354,359 | 5,529,206 | - | 18,883,565 | 2,197 | 13,833,521 | 5,544,150 | - | 19,377,671 | 2,249 |
| Debt Service | | | | | | | | | | |
| 71 Debt Service | 126,000 | - | 9,554,650 | 9,680,650 | 1,126 | 89,000 | - | 11,676,175 | 11,765,175 | 1,366 |
| | 126,000 | - | 9,554,650 | 9,680,650 | 1,126 | 89,000 | - | 11,676,175 | 11,765,175 | 1,366 |
| Other | | | | | | | | | | |
| 61 Community Services | 351,407 | - | - | 351,407 | 41 | 420,947 | - | - | 420,947 | 49 |
| 81 Facilities Acquisition and Construction | 12,000,000 | - | - | 12,000,000 | 1,396 | - | - | - | - | - |
| 97 Payments to Tax Increment Fund | 12,296,311 | - | 1,065,680 | 13,361,991 | 1,554 | 12,089,313 | - | 1,047,740 | 13,137,053 | 1,525 |
| 99 Other Intergovernmental Charges | 469,950 | - | - | 469,950 | 55 | 440,000 | - | - | 440,000 | 51 |
| | 25,117,668 | - | 1,065,680 | 26,183,348 | 2,991 | 12,950,260 | - | 1,047,740 | 13,998,000 | 1,574 |
| Total Expenditures | \$ 95,285,364 | \$ 5,529,206 | \$ 10,620,330 | \$ 111,434,900 | \$ 12,909 | \$ 84,903,395 | \$ 5,544,150 | \$ 12,723,915 | \$ 103,171,460 | \$ 11,925 |
| Other Resources | 15,000 | - | 134,000 | 149,000 | 17 | 15,000 | - | 133,000 | 148,000 | 17 |
| Other Uses | (134,000) | - | - | (134,000) | (16) | (133,000) | - | - | (133,000) | (15) |
| Budgeted Change in Fund Balance | \$ (2,150,000) | \$ (459,100) | \$ 396,624 | \$ (2,212,476) | \$ (203) | \$ - | \$ (666,088) | \$ (1,888,812) | \$ (2,554,900) | \$ (245) |
| Enrollment | | | | | <u>8,596</u> | | | | | <u>8,615</u> |