

Revenues, Expenditures, and Changes in Fund Balances
All Funds Requiring Board Adoption
Temple ISD
2016-17 Adopted Budget

| | 2016-17 | | |
|---|-----------------------|---------------------|----------------------|
| | General Fund | Food Service Fund | Debt Service Fund |
| Revenues: | | | |
| 5700 Local | 53,830,993 | 764,501 | 10,661,138 |
| 5800 State | 36,484,136 | 49,471 | 221,816 |
| 5900 Federal | 2,939,235 | 4,256,134 | - |
| Total Revenues | \$ 93,254,364 | \$ 5,070,106 | \$ 10,882,954 |
| Expenditures: | | | |
| 11 Instruction | 39,698,070 | - | - |
| 12 Instructional Resources and Media Services | 1,062,483 | - | - |
| 13 Curriculum & Instructional Staff Development | 675,983 | - | - |
| 21 Instructional Leadership | 1,599,422 | - | - |
| 23 School Leadership | 4,675,610 | - | - |
| 31 Guidance, Counseling and Evaluation Services | 2,474,941 | - | - |
| 32 Social Work Services | 421,074 | - | - |
| 33 Health Services | 1,053,451 | - | - |
| 34 Student Transportation | 2,870,610 | - | - |
| 35 Food Services | - | 5,411,655 | - |
| 36 Extracurricular Activities | 2,442,211 | - | - |
| 41 General Administration | 2,584,092 | - | - |
| 51 Plant Maintenance and Operations | 7,399,495 | 117,551 | - |
| 52 Security and Monitoring | 565,768 | - | - |
| 53 Data Processing Services | 2,518,486 | - | - |
| 61 Community Services | 351,407 | - | - |
| 71 Debt Service | 126,000 | - | 9,554,650 |
| 81 Facilities Acquisition and Construction | 12,000,000 | - | - |
| 95 Payments to Juvenile Justice AEP | - | - | - |
| 97 Payments to Tax Increment Fund | 12,296,311 | - | 1,065,680 |
| 99 Other Intergovernmental Charges | 469,950 | - | - |
| Total Expenditures | \$ 95,285,364 | \$ 5,529,206 | \$ 10,620,330 |
| Other Resources | 15,000 | - | 134,000 |
| Other Uses | (134,000) | - | - |
| Budgeted Change in Fund Balance | \$ (2,150,000) | \$ (459,100) | \$ 396,624 |

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
Temple ISD
2016-17 Adopted Budget

| | 2015-16 | | 2016-17 | |
|--|----------------------|------------------|-----------------------|------------------|
| | Total Budget | Per Student | Total Budget | Per Student |
| Revenues: | | | | |
| Local | 53,378,353 | 6,200 | 65,256,632 | 7,592 |
| State | 36,357,023 | 4,223 | 36,755,423 | 4,276 |
| Federal | 5,871,968 | 682 | 7,195,369 | 837 |
| Total Revenues | \$ 95,607,344 | \$ 11,104 | \$ 109,207,424 | \$ 12,704 |
| Expenditures: | | | | |
| Instruction | 40,769,823 | 4,735 | 41,436,536 | 4,820 |
| Instructional Support | 12,313,549 | 1,430 | 12,666,709 | 1,474 |
| Central Administration | 2,402,415 | 279 | 2,584,092 | 301 |
| District Operations | 17,110,105 | 1,987 | 18,883,565 | 2,197 |
| Debt Service | 8,621,991 | 1,001 | 9,680,650 | 1,126 |
| Other | 14,329,061 | 1,664 | 26,183,348 | 3,046 |
| Total Expenditures | \$ 95,546,944 | \$ 11,097 | \$ 111,434,900 | \$ 12,964 |
| Other Resources | 147,000 | 17 | 149,000 | 17 |
| Other Uses | (132,000) | (15) | (134,000) | (16) |
| Budgeted Change in Fund Balance | \$ 75,400 | \$ 9 | \$ (2,212,476) | \$ (257) |
| Enrollment | | 8,610 | | 8,596 |

Revenues, Expenditures, and Changes in Fund Balances Per Student
All Funds Requiring Board Adoption
Temple ISD
2016-17 Adopted Budget

| | 2015-16 | | 2016-17 | | | | |
|---|----------------------|------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|
| | Total Budget | Per Student | General Fund | Food Service Fund | Debt Service Fund | Total Budget | Per Student |
| Revenues: | | | | | | | |
| Local | 53,378,353 | 6,200 | 53,830,993 | 764,501 | 10,661,138 | 65,256,632 | 7,592 |
| State | 36,357,023 | 4,223 | 36,484,136 | 49,471 | 221,816 | 36,755,423 | 4,276 |
| Federal | 5,871,968 | 682 | 2,939,235 | 4,256,134 | - | 7,195,369 | 837 |
| Total Revenues | \$ 95,607,344 | \$ 11,104 | \$ 93,254,364 | \$ 5,070,106 | \$ 10,882,954 | \$ 109,207,424 | \$ 12,704 |
| Expenditures: | | | | | | | |
| Instructional Expenditures | | | | | | | |
| 11 Instruction | 39,043,060 | 4,535 | 39,698,070 | - | - | 39,698,070 | 4,618 |
| 12 Instructional Resources and Media Services | 1,042,472 | 121 | 1,062,483 | - | - | 1,062,483 | 124 |
| 13 Curriculum & Instructional Staff Development | 679,291 | 79 | 675,983 | - | - | 675,983 | 79 |
| 95 Payments to Juvenile Justice AEP | 5,000 | 1 | - | - | - | - | - |
| | 40,769,823 | 4,735 | 41,436,536 | - | - | 41,436,536 | 4,820 |
| Instructional Support | | | | | | | |
| 21 Instructional Leadership | 1,591,491 | 185 | 1,599,422 | - | - | 1,599,422 | 186 |
| 23 School Leadership | 4,580,498 | 532 | 4,675,610 | - | - | 4,675,610 | 544 |
| 31 Guidance, Counseling and Evaluation Services | 2,422,799 | 281 | 2,474,941 | - | - | 2,474,941 | 288 |
| 32 Social Work Services | 388,487 | 45 | 421,074 | - | - | 421,074 | 49 |
| 33 Health Services | 973,055 | 113 | 1,053,451 | - | - | 1,053,451 | 123 |
| 36 Extracurricular Activities | 2,357,219 | 274 | 2,442,211 | - | - | 2,442,211 | 284 |
| | 12,313,549 | 1,430 | 12,666,709 | - | - | 12,666,709 | 1,474 |
| Central Administration | | | | | | | |
| 41 General Administration | 2,402,415 | 279 | 2,584,092 | - | - | 2,584,092 | 301 |
| | 2,402,415 | 279 | 2,584,092 | - | - | 2,584,092 | 301 |
| District Operations | | | | | | | |
| 34 Student Transportation | 2,702,020 | 314 | 2,870,610 | - | - | 2,870,610 | 334 |
| 35 Food Services | 4,980,052 | 578 | - | 5,411,655 | - | 5,411,655 | 630 |
| 51 Plant Maintenance and Operations | 7,455,268 | 866 | 7,399,495 | 117,551 | - | 7,517,046 | 874 |
| 52 Security and Monitoring | 532,705 | 62 | 565,768 | - | - | 565,768 | 66 |
| 53 Data Processing Services | 1,440,060 | 167 | 2,518,486 | - | - | 2,518,486 | 293 |
| | 17,110,105 | 1,987 | 13,354,359 | 5,529,206 | - | 18,883,565 | 2,197 |
| Debt Service | | | | | | | |
| 71 Debt Service | 8,621,991 | 1,001 | 126,000 | - | 9,554,650 | 9,680,650 | 1,126 |
| | 8,621,991 | 1,001 | 126,000 | - | 9,554,650 | 9,680,650 | 1,126 |
| Other | | | | | | | |
| 61 Community Services | 299,934 | 35 | 351,407 | - | - | 351,407 | 41 |
| 81 Facilities Acquisition and Construction | - | - | 12,000,000 | - | - | 12,000,000 | 1,396 |
| 97 Payments to Tax Increment Fund | 13,632,315 | 1,583 | 12,296,311 | - | 1,065,680 | 13,361,991 | 1,554 |
| 99 Other Intergovernmental Charges | 396,812 | 46 | 469,950 | - | - | 469,950 | 55 |
| | 14,329,061 | 1,618 | 25,117,668 | - | 1,065,680 | 26,183,348 | 2,991 |
| Total Expenditures | \$ 95,546,944 | \$ 11,051 | \$ 95,285,364 | \$ 5,529,206 | \$ 10,620,330 | \$ 111,434,900 | \$ 12,909 |
| Other Resources | 147,000 | 17 | 15,000 | - | 134,000 | 149,000 | 17 |
| Other Uses | (132,000) | (15) | (134,000) | - | - | (134,000) | (16) |
| Budgeted Change in Fund Balance | \$ 75,400 | \$ 55 | \$ (2,150,000) | \$ (459,100) | \$ 396,624 | \$ (2,212,476) | \$ (203) |
| Enrollment | | <u>8,610</u> | | | | | <u>8,596</u> |