

MCDADÉ ISD	2012-13	2013-14	2014-15	2015-16	2016-17	% Change
General Fund Comparison	Actual	Actual	Actual	Actual	Projected	From Prior Year
General Fund Revenues:						
Local	790,576.00	819,396.00	805,700.00	829,951.00	871,668.00	
State	1,207,015.00	1,147,422.00	1,221,927.00	1,351,860.00	2,178,035.00	
Federal	-		20,995.00	17,275.00	15,476.00	
Total General Fund Revenues	1,997,591.00	1,966,818.00	2,048,622.00	2,199,086.00	3,065,179.00	39%
Total General Fund Expenditures	1,805,016.00	2,035,687.00	2,280,643.00	2,778,897.00	3,267,700.00	18%
Net Change Revenues & Expenditures	192,575.00	(68,869.00)	(232,021.00)	(579,811.00)	(202,521.00)	
Other Sources (Uses)		28,000.00		174,000.00	(26,000.00)	
Net Change in Fund Balance	192,575.00	(40,869.00)	(232,021.00)	(405,811.00)	(228,521.00)	
Beginning Fund Balance	1,322,423.00	1,514,998.00	1,474,129.00	1,242,108.00	836,297.00	
Ending Fund Balance	1,514,998.00	1,474,129.00	1,242,108.00	836,297.00	607,776.00	
Months Avg Expenditures in Fund Balance	10.07	8.69	6.54	3.61	2.23	
Refined Average Daily Attendance (ADA)	200.199	189.077	191.889	205.536	292.68	42%
High School ADA	0	0	0	0	26.329	
Revenues & Sources per ADA	9,978.03	10,550.29	10,676.08	11,545.84	10,383.97	
Expenditures and Uses per ADA	9,016.11	10,766.44	11,885.22	13,520.24	11,164.75	