

BLANCO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED AUGUST 31, 2013

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 6,985,000	\$ 7,116,000	\$ 7,144,931	\$ 28,931
5800	State Program Revenues	2,722,000	2,586,000	2,534,696	(51,304)
5020	Total Revenues	9,707,000	9,702,000	9,679,627	(22,373)
EXPENDITURES:					
Current:					
0011	Instruction	5,887,096	5,938,096	5,852,752	85,344
0012	Instructional Resources and Media Services	212,483	212,483	210,615	1,868
0013	Curriculum and Instructional Staff Development	17,400	17,400	13,349	4,051
0021	Instructional Leadership	244,106	244,106	240,801	3,305
0023	School Leadership	482,622	482,622	477,177	5,445
0031	Guidance, Counseling and Evaluation Services	271,729	275,729	274,978	751
0033	Health Services	97,018	97,018	91,788	5,230
0034	Student (Pupil) Transportation	400,976	400,976	323,555	77,421
0036	Extracurricular Activities	443,585	443,585	434,348	9,237
0041	General Administration	445,164	460,164	458,947	1,217
0051	Facilities Maintenance and Operations	1,037,917	1,037,917	1,031,536	6,381
0053	Data Processing Services	127,709	127,709	124,366	3,343
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	45,000	23,910	21,090
Intergovernmental:					
0091	Contracted Instructional Services Between	300,000	280,000	267,280	12,720
0099	Other Intergovernmental Charges	182,000	152,000	147,595	4,405
6030	Total Expenditures	10,149,805	10,214,805	9,972,997	241,808
1200	Net Change in Fund Balances	(442,805)	(512,805)	(293,370)	219,435
0100	Fund Balance - September 1 (Beginning)	3,225,445	3,225,445	3,225,445	-
3000	Fund Balance - August 31 (Ending)	\$ 2,782,640	\$ 2,712,640	\$ 2,932,075	\$ 219,435