

BLANCO INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND  
FOR THE YEAR ENDED AUGUST 31, 2014

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
5700 Total Local and Intermediate Sources	\$ 7,560,000	\$ 7,410,000	\$ 7,408,541	\$ (1,459)
5800 State Program Revenues	2,663,350	2,458,350	2,547,665	89,315
5020 Total Revenues	10,223,350	9,868,350	9,956,206	87,856
<b>EXPENDITURES:</b>				
Current:				
0011 Instruction	6,109,320	5,979,320	5,971,847	7,473
0012 Instructional Resources and Media Services	211,950	211,950	206,964	4,986
0013 Curriculum and Instructional Staff Development	17,400	17,400	12,761	4,639
0021 Instructional Leadership	292,150	272,150	271,358	792
0023 School Leadership	506,300	496,300	494,346	1,954
0031 Guidance, Counseling and Evaluation Services	272,900	258,950	258,935	15
0033 Health Services	99,950	79,950	79,950	-
0034 Student (Pupil) Transportation	515,700	737,700	630,757	106,943
0036 Extracurricular Activities	495,380	495,380	501,098	(5,718)
0041 General Administration	456,100	506,100	492,738	13,362
0051 Facilities Maintenance and Operations	1,097,800	1,127,800	1,122,144	5,656
0053 Data Processing Services	129,900	144,900	144,715	185
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	36,750	36,704	46
Intergovernmental:				
0091 Contracted Instructional Services Between Schools	300,000	300,000	262,668	37,332
0099 Other Intergovernmental Charges	182,000	182,000	182,000	-
6030 Total Expenditures	10,686,850	10,846,650	10,668,985	177,665
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	(463,500)	(978,300)	(712,779)	265,521
<b>OTHER FINANCING SOURCES (USES):</b>				
8911 Transfers Out (Use)	-	(69,700)	(69,699)	1
1200 Net Change in Fund Balances	(463,500)	(1,048,000)	(782,478)	265,522
0100 Fund Balance - September 1 (Beginning)	2,932,075	2,932,075	2,932,075	-
3000 Fund Balance - August 31 (Ending)	\$ 2,468,575	\$ 1,884,075	\$ 2,149,597	\$ 265,522