

EARLY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED AUGUST 31, 2011

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	\$ 2,484,492	\$ 2,585,361	\$ 2,644,452	\$ 59,091
5800	State Program Revenues	7,094,053	7,094,053	7,341,001	246,948
5900	Federal Program Revenues	20,000	20,000	19,253	(747)
5020	Total Revenues	9,598,545	9,699,414	10,004,706	305,292
EXPENDITURES:					
Current:					
0011	Instruction	5,134,473	5,244,693	5,152,977	91,716
0012	Instructional Resources and Media Services	242,369	262,869	237,675	25,194
0013	Curriculum and Instructional Staff Development	72,783	88,683	70,879	17,804
0021	Instructional Leadership	119,319	119,319	115,451	3,868
0023	School Leadership	713,801	713,801	711,335	2,466
0031	Guidance, Counseling, and Evaluation Services	278,562	288,562	276,057	12,505
0033	Health Services	113,359	123,359	113,154	10,205
0034	Student (Pupil) Transportation	168,029	178,029	173,676	4,353
0036	Extracurricular Activities	491,052	548,620	532,318	16,302
0041	General Administration	369,781	394,781	374,433	20,348
0051	Facilities Maintenance and Operations	1,166,737	1,338,047	1,261,968	76,079
0052	Security and Monitoring Services	43,317	43,317	35,600	7,717
0053	Data Processing Services	143,563	151,252	148,283	2,969
Capital Outlay:					
0081	Facilities Acquisition and Construction	30,000	338,822	288,336	50,486
Intergovernmental:					
0093	Payments to Fiscal Agent/Member Districts of SSA	387,782	387,782	383,686	4,096
6030	Total Expenditures	9,474,927	10,221,936	9,875,828	346,108
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	123,618	(522,522)	128,878	651,400
OTHER FINANCING SOURCES (USES):					
8911	Transfers Out (Use)	(123,618)	(123,618)	(97,147)	26,471
7080	Total Other Financing Sources (Uses)	(123,618)	(123,618)	(97,147)	26,471
1200	Net Change in Fund Balances	-	(646,140)	31,731	677,871
0100	Fund Balance - September 1 (Beginning)	2,433,032	2,433,032	2,433,032	-
1300	Increase (Decrease) in Fund Balance	-	-	100,667	100,667
3000	Fund Balance - August 31 (Ending)	\$ 2,433,032	\$ 1,786,892	\$ 2,565,430	\$ 778,538