

**LONGVIEW INDEPENDENT SCHOOL DISTRICT**

GENERAL FUND  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED AUGUST 31, 2011

**EXHIBIT G-1**

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Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
<b>REVENUES:</b>					
5700	Local and Intermediate Sources	\$ 39,146,552	\$ 39,281,099	\$ 40,898,153	\$ 1,617,054
5800	State Program Revenues	22,458,167	22,523,394	23,795,832	1,272,438
5900	Federal Program Revenues	538,000	541,000	614,695	73,695
5020	Total Revenues	<u>62,142,719</u>	<u>62,345,493</u>	<u>65,308,680</u>	<u>2,963,187</u>
<b>EXPENDITURES:</b>					
Current:					
Instruction & Instructional Related Services:					
0011	Instruction	34,993,960	34,194,229	32,209,703	1,984,526
0012	Instructional Resources and Media Services	974,251	971,761	857,159	114,602
0013	Curriculum and Staff Development	226,365	339,482	227,152	112,330
	Total Instruction & Instr. Related Services	<u>36,194,576</u>	<u>35,505,473</u>	<u>33,294,014</u>	<u>2,211,459</u>
Instructional and School Leadership:					
0021	Instructional Leadership	1,642,976	1,645,757	1,515,258	130,499
0023	School Leadership	3,835,750	3,817,764	3,609,876	207,888
	Total Instructional & School Leadership	<u>5,478,726</u>	<u>5,463,521</u>	<u>5,125,134</u>	<u>338,387</u>
Support Services - Student (Pupil):					
0031	Guidance, Counseling and Evaluation Services	1,941,366	1,991,051	1,896,587	94,464
0032	Social Work Services	11,578	15,496	10,996	4,500
0033	Health Services	707,019	703,118	652,539	50,579
0034	Student (Pupil) Transportation	3,509,052	3,562,005	3,165,689	396,316
0036	Cocurricular/Extracurricular Activities	1,946,078	2,168,599	2,030,635	137,964
	Total Support Services - Student (Pupil)	<u>8,115,093</u>	<u>8,440,269</u>	<u>7,756,446</u>	<u>683,823</u>
Administrative Support Services:					
0041	General Administration	2,233,648	2,350,444	2,109,157	241,287
	Total Administrative Support Services	<u>2,233,648</u>	<u>2,350,444</u>	<u>2,109,157</u>	<u>241,287</u>
Support Services - Nonstudent Based:					
0051	Plant Maintenance and Operations	7,271,222	7,569,317	6,425,286	1,144,031
0052	Security and Monitoring Services	496,989	534,994	487,293	47,701
0053	Data Processing Services	842,328	840,601	713,422	127,179
	Total Support Services - Nonstudent Based	<u>8,610,539</u>	<u>8,944,912</u>	<u>7,626,001</u>	<u>1,318,911</u>
Ancillary Services:					
0061	Community Services	585,007	625,073	567,140	57,933
	Total Ancillary Services	<u>585,007</u>	<u>625,073</u>	<u>567,140</u>	<u>57,933</u>
Debt Service:					
0071	Principal on Long-Term Debt	55,000	60,000	60,000	--
0072	Interest on Long-Term Debt	9,630	7,634	7,634	--
0073	Bond Issuance Costs and Fees	500	500	--	500
	Total Debt Service	<u>65,130</u>	<u>68,134</u>	<u>67,634</u>	<u>500</u>
Capital Outlay:					
0081	Capital Outlay	--	182,303	141,131	41,172
	Total Capital Outlay	<u>--</u>	<u>182,303</u>	<u>141,131</u>	<u>41,172</u>
0099	Other Intergovernmental Charges	790,000	792,000	785,146	6,854
	Total Intergovernmental Charges	<u>790,000</u>	<u>792,000</u>	<u>785,146</u>	<u>6,854</u>

**LONGVIEW INDEPENDENT SCHOOL DISTRICT**

GENERAL FUND  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED AUGUST 31, 2011

**EXHIBIT G-1**  
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Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
6030	Total Expenditures	<u>62,072,719</u>	<u>62,372,129</u>	<u>57,471,803</u>	<u>4,900,326</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>70,000</u>	<u>(26,636)</u>	<u>7,836,877</u>	<u>7,863,513</u>
	Other Financing Sources (Uses):				
8911	Transfers Out	<u>(70,000)</u>	<u>--</u>	<u>--</u>	<u>--</u>
8949	Other Uses	<u>--</u>	<u>(74,278)</u>	<u>(74,278)</u>	<u>--</u>
7080	Total Other Financing Sources and (Uses)	<u>(70,000)</u>	<u>(74,278)</u>	<u>(74,278)</u>	<u>--</u>
1200	Net Change in Fund Balance	<u>--</u>	<u>(100,914)</u>	<u>7,762,599</u>	<u>7,863,513</u>
0100	Fund Balance - Beginning	<u>31,675,613</u>	<u>31,675,613</u>	<u>31,675,613</u>	<u>--</u>
3000	Fund Balance - Ending	<u>\$ 31,675,613</u>	<u>\$ 31,574,699</u>	<u>\$ 39,438,212</u>	<u>\$ 7,863,513</u>

**LONGVIEW INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT J-4**

DEBT SERVICE FUND  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED AUGUST 31, 2011

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
<b>REVENUES:</b>					
5700	Local and Intermediate Sources	\$ 17,342,624	\$ 17,342,624	\$ 17,694,141	\$ 351,517
5900	Federal Program Revenues	--	--	347,868	347,868
5020	Total Revenues	<u>17,342,624</u>	<u>17,342,624</u>	<u>18,042,009</u>	<u>699,385</u>
<b>EXPENDITURES:</b>					
Debt Service:					
0071	Principal on Long-Term Debt	4,452,299	5,882,299	5,882,300	(1)
0072	Interest on Long-Term Debt	12,875,325	11,445,325	11,065,498	379,827
0073	Bond Issuance Costs and Fees	9,000	9,000	1,223	7,777
	Total Debt Service	<u>17,336,624</u>	<u>17,336,624</u>	<u>16,949,021</u>	<u>387,603</u>
6030	Total Expenditures	<u>17,336,624</u>	<u>17,336,624</u>	<u>16,949,021</u>	<u>387,603</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>6,000</u>	<u>6,000</u>	<u>1,092,988</u>	<u>1,086,988</u>
Other Financing Sources (Uses):					
7915	Transfers In	--	4,444	4,444	--
7917	Prepaid Interest	--	152,333	152,333	--
7080	Total Other Financing Sources and (Uses)	<u>--</u>	<u>156,777</u>	<u>156,777</u>	<u>--</u>
1200	Net Change in Fund Balance	<u>6,000</u>	<u>162,777</u>	<u>1,249,765</u>	<u>1,086,988</u>
0100	Fund Balance - Beginning	<u>3,311,184</u>	<u>3,311,184</u>	<u>3,311,184</u>	<u>--</u>
3000	Fund Balance - Ending	<u>\$ 3,317,184</u>	<u>\$ 3,473,961</u>	<u>\$ 4,560,949</u>	<u>\$ 1,086,988</u>

**LONGVIEW INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT J-3**

NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED AUGUST 31, 2011

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
<b>REVENUES:</b>					
5700	Local and Intermediate Sources	\$ 1,171,548	\$ 1,201,548	\$ 962,021	\$ (239,527)
5800	State Program Revenues	51,956	76,358	40,939	(35,419)
5900	Federal Program Revenues	3,456,800	3,576,800	3,394,833	(181,967)
5020	Total Revenues	<u>4,680,304</u>	<u>4,854,706</u>	<u>4,397,793</u>	<u>(456,913)</u>
<b>EXPENDITURES:</b>					
Current:					
Support Services - Student (Pupil):					
0035	Food Services	4,750,304	5,062,804	4,427,960	634,844
	Total Support Services - Student (Pupil)	<u>4,750,304</u>	<u>5,062,804</u>	<u>4,427,960</u>	<u>634,844</u>
6030	Total Expenditures	<u>4,750,304</u>	<u>5,062,804</u>	<u>4,427,960</u>	<u>634,844</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>(70,000)</u>	<u>(208,098)</u>	<u>(30,167)</u>	<u>177,931</u>
Other Financing Sources (Uses):					
7915	Transfers In	70,000	--	--	--
7080	Total Other Financing Sources and (Uses)	<u>70,000</u>	<u>--</u>	<u>--</u>	<u>--</u>
1200	Net Change in Fund Balance	--	(208,098)	(30,167)	177,931
0100	Fund Balance - Beginning	1,190,262	1,190,262	1,190,262	--
3000	Fund Balance - Ending	<u>\$ 1,190,262</u>	<u>\$ 982,164</u>	<u>\$ 1,160,095</u>	<u>\$ 177,931</u>