

LONGVIEW INDEPENDENT SCHOOL DISTRICT

GENERAL FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts			
		Original	Final	Actual	
REVENUES:					
5700	Local and Intermediate Sources	\$ 39,192,324	\$ 39,611,401	\$ 41,257,155	\$ 1,645,754
5800	State Program Revenues	20,765,857	21,198,172	21,711,885	513,713
5900	Federal Program Revenues	135,000	135,000	1,561,199	1,426,199
5020	Total Revenues	<u>60,093,181</u>	<u>60,944,573</u>	<u>64,530,239</u>	<u>3,585,666</u>
EXPENDITURES:					
Current:					
Instruction & Instructional Related Services:					
0011	Instruction	34,099,724	33,490,621	30,271,003	3,219,618
0012	Instructional Resources and Media Services	844,363	857,519	824,577	32,942
0013	Curriculum and Staff Development	218,476	221,151	124,716	96,435
	Total Instruction & Instr. Related Services	<u>35,162,563</u>	<u>34,569,291</u>	<u>31,220,296</u>	<u>3,348,995</u>
Instructional and School Leadership:					
0021	Instructional Leadership	1,493,983	1,783,140	1,357,638	425,502
0023	School Leadership	3,723,884	4,083,055	3,837,221	245,834
	Total Instructional & School Leadership	<u>5,217,867</u>	<u>5,866,195</u>	<u>5,194,859</u>	<u>671,336</u>
Support Services - Student (Pupil):					
0031	Guidance, Counseling and Evaluation Services	1,925,440	1,992,543	1,911,252	81,291
0032	Social Work Services	11,237	15,707	2,566	13,141
0033	Health Services	586,930	596,021	566,470	29,551
0034	Student (Pupil) Transportation	3,562,364	3,620,644	2,614,684	1,005,960
0035	Food Services	--	20,000	2,426	17,574
0036	Cocurricular/Extracurricular Activities	1,853,295	1,983,037	1,853,106	129,931
	Total Support Services - Student (Pupil)	<u>7,939,266</u>	<u>8,227,952</u>	<u>6,950,504</u>	<u>1,277,448</u>
Administrative Support Services:					
0041	General Administration	2,223,680	2,419,298	2,099,500	319,798
	Total Administrative Support Services	<u>2,223,680</u>	<u>2,419,298</u>	<u>2,099,500</u>	<u>319,798</u>
Support Services - Nonstudent Based:					
0051	Plant Maintenance and Operations	7,666,473	7,994,704	7,255,855	738,849
0052	Security and Monitoring Services	509,855	521,710	457,580	64,130
0053	Data Processing Services	826,406	836,076	723,518	112,558
	Total Support Services - Nonstudent Based	<u>9,002,734</u>	<u>9,352,490</u>	<u>8,436,953</u>	<u>915,537</u>
Ancillary Services:					
0061	Community Services	596,296	668,064	580,286	87,778
	Total Ancillary Services	<u>596,296</u>	<u>668,064</u>	<u>580,286</u>	<u>87,778</u>
Debt Service:					
0071	Principal on Long-Term Debt	60,000	190,000	190,000	--
0072	Interest on Long-Term Debt	5,552	3,296	3,297	(1)
0073	Bond Issuance Costs and Fees	450	450	300	150
	Total Debt Service	<u>66,002</u>	<u>193,746</u>	<u>193,597</u>	<u>149</u>
Capital Outlay:					
0081	Capital Outlay	--	384,043	364,434	19,609
	Total Capital Outlay	<u>--</u>	<u>384,043</u>	<u>364,434</u>	<u>19,609</u>
0099	Other Intergovernmental Charges	850,000	850,000	784,313	65,687

LONGVIEW INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
	Total Intergovernmental Charges	<u>850,000</u>	<u>850,000</u>	<u>784,313</u>	<u>65,687</u>
6030	Total Expenditures	<u>61,058,408</u>	<u>62,531,079</u>	<u>55,824,742</u>	<u>6,706,337</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>(965,227)</u>	<u>(1,586,506)</u>	<u>8,705,497</u>	<u>10,292,003</u>
1200	Net Change in Fund Balance	<u>(965,227)</u>	<u>(1,586,506)</u>	<u>8,705,497</u>	<u>10,292,003</u>
0100	Fund Balance - Beginning	<u>39,438,211</u>	<u>39,438,211</u>	<u>39,438,211</u>	<u>-</u>
3000	Fund Balance - Ending	<u>\$ 38,472,984</u>	<u>\$ 37,851,705</u>	<u>\$ 48,143,708</u>	<u>\$ 10,292,003</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-3

NATIONAL SCHOOL BREAKFAST AND LUNCH PROGRAM

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
REVENUES:					
5700	Local and Intermediate Sources	\$ 948,000	\$ 948,000	\$ 832,879	\$ (115,121)
5800	State Program Revenues	27,000	43,806	39,598	(4,208)
5900	Federal Program Revenues	3,721,041	3,781,041	3,239,239	(541,802)
5020	Total Revenues	<u>4,696,041</u>	<u>4,772,847</u>	<u>4,111,716</u>	<u>(661,131)</u>
EXPENDITURES:					
Current:					
Support Services - Student (Pupil):					
0035	Food Services	4,358,254	4,601,937	4,063,819	538,118
	Total Support Services - Student (Pupil)	<u>4,358,254</u>	<u>4,601,937</u>	<u>4,063,819</u>	<u>538,118</u>
6030	Total Expenditures	<u>4,358,254</u>	<u>4,601,937</u>	<u>4,063,819</u>	<u>538,118</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>337,787</u>	<u>170,910</u>	<u>47,897</u>	<u>(123,013)</u>
Other Financing Sources (Uses):					
7915	Transfers In	--	57,483	57,482	(1)
7080	Total Other Financing Sources and (Uses)	<u>--</u>	<u>57,483</u>	<u>57,482</u>	<u>(1)</u>
1200	Net Change in Fund Balance	<u>337,787</u>	<u>228,393</u>	<u>105,379</u>	<u>(123,014)</u>
0100	Fund Balance - Beginning	1,160,095	1,160,095	1,160,095	--
3000	Fund Balance - Ending	<u>\$ 1,497,882</u>	<u>\$ 1,388,488</u>	<u>\$ 1,265,474</u>	<u>\$ (123,014)</u>

LONGVIEW INDEPENDENT SCHOOL DISTRICT

EXHIBIT J-4

DEBT SERVICE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED AUGUST 31, 2012

Data Control Codes		1	2	3	Variance with Final Budget Positive (Negative)
		Budgeted Amounts		Actual	
		Original	Final		
REVENUES:					
5700	Local and Intermediate Sources	\$ 17,381,405	\$ 17,406,405	\$ 18,003,070	\$ 596,665
5900	Federal Program Revenues	413,309	413,309	413,309	--
5020	Total Revenues	<u>17,794,714</u>	<u>17,819,714</u>	<u>18,416,379</u>	<u>596,665</u>
EXPENDITURES:					
Debt Service:					
0071	Principal on Long-Term Debt	6,065,617	10,250,617	9,660,616	590,001
0072	Interest on Long-Term Debt	11,291,169	11,716,069	11,716,068	1
0073	Bond Issuance Costs and Fees	10,000	10,000	3,273	6,727
	Total Debt Service	<u>17,366,786</u>	<u>21,976,686</u>	<u>21,379,957</u>	<u>596,729</u>
6030	Total Expenditures	<u>17,366,786</u>	<u>21,976,686</u>	<u>21,379,957</u>	<u>596,729</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	<u>427,928</u>	<u>(4,156,972)</u>	<u>(2,963,578)</u>	<u>1,193,394</u>
Other Financing Sources (Uses):					
7912	Sale of Real or Personal Property	--	338,265	338,265	--
7917	Prepaid Interest	--	42,525	42,525	--
7080	Total Other Financing Sources and (Uses)	<u>--</u>	<u>380,790</u>	<u>380,790</u>	<u>--</u>
1200	Net Change in Fund Balance	<u>427,928</u>	<u>(3,776,182)</u>	<u>(2,582,788)</u>	<u>1,193,394</u>
0100	Fund Balance - Beginning	4,560,949	4,560,949	4,560,949	--
3000	Fund Balance - Ending	<u>\$ 4,988,877</u>	<u>\$ 784,767</u>	<u>\$ 1,978,161</u>	<u>\$ 1,193,394</u>