

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2011**

Data Control Codes	10	Other	98
	General Fund	Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>			
5700	\$ 24,213,112	\$ 2,330,213	\$ 26,543,325
5800	15,083,216	224,762	15,307,978
5900	479,273	6,179,351	6,658,624
5020	<u>39,775,601</u>	<u>8,734,326</u>	<u>48,509,927</u>
<b>EXPENDITURES:</b>			
Current:			
0011	20,870,809	4,008,273	24,879,082
0012	546,551	91,659	638,210
0013	90,634	282,251	372,885
0021	922,000	93,827	1,015,827
0023	2,170,573	28,756	2,199,329
0031	1,181,081	184,016	1,365,097
0032	92,975	596	93,571
0033	339,064	3,887	342,951
0034	1,835,377	--	1,835,377
0035	64,406	2,633,321	2,697,727
0036	1,254,290	427,093	1,681,383
0041	1,674,983	--	1,674,983
0051	5,041,213	80,480	5,121,693
0052	351,461	--	351,461
0053	1,138,058	--	1,138,058
0061	17,925	30,855	48,780
0071	--	430,000	430,000
0072	--	199,500	199,500
0073	--	400	400
0081	--	2,481,889	2,481,889
0093	--	79,605	79,605
0095	161,228	--	161,228
6030	<u>37,752,628</u>	<u>11,056,408</u>	<u>48,809,036</u>
1100	Excess (Deficiency) of Revenues Over (Under)		
1100	Expenditures	<u>2,022,973</u>	<u>(299,109)</u>
Other Financing Sources and (Uses):			
7915	11,650	1,640,000	1,651,650
8911	(1,640,000)	(11,650)	(1,651,650)
7080	<u>(1,628,350)</u>	<u>1,628,350</u>	<u>--</u>
1200	394,623	(693,732)	(299,109)
0100	16,681,467	2,979,368	19,660,835
3000	<u>\$ 17,076,090</u>	<u>\$ 2,285,636</u>	<u>\$ 19,361,726</u>

The accompanying notes are an integral part of this statement.