<table>
<thead>
<tr>
<th>Month</th>
<th>Page Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>September, 2011</td>
<td>2</td>
</tr>
<tr>
<td>October, 2011</td>
<td>10</td>
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<td>November, 2011</td>
<td>18</td>
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<tr>
<td>December, 2011</td>
<td>26</td>
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<td>January, 2012</td>
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<td>February, 2012</td>
<td>42</td>
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<tr>
<td>March, 2012</td>
<td>50</td>
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<tr>
<td>April, 2012</td>
<td>58</td>
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<tr>
<td>May, 2012</td>
<td>66</td>
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<tr>
<td>June, 2012</td>
<td>74</td>
</tr>
<tr>
<td>July, 2012</td>
<td>82</td>
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<tr>
<td>August, 2012</td>
<td>90</td>
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</table>
Stafford Municipal School District  
GENERAL FUND INTERIM BALANCE SHEET  
SEPTEMBER 30, 2011

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Temporary Investments</td>
<td>$ 7,765,351</td>
</tr>
<tr>
<td>Due from State</td>
<td>0</td>
</tr>
<tr>
<td>Current Year Taxes Receivable</td>
<td>913,241</td>
</tr>
<tr>
<td>Less: Allowance for Uncollectible Taxes</td>
<td>(320,850)</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>94,482</td>
</tr>
<tr>
<td>Central Supply Inventory</td>
<td>10,945</td>
</tr>
<tr>
<td>Prepaid Rent</td>
<td>6,884</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets:</strong></td>
<td>$8,470,053</td>
</tr>
</tbody>
</table>

**LIABILITIES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$ 6,801</td>
</tr>
<tr>
<td>TAN Payable</td>
<td>-</td>
</tr>
<tr>
<td>Accrued Wages</td>
<td>769,734</td>
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<tr>
<td>Due to Other Funds</td>
<td>158,055</td>
</tr>
<tr>
<td>Due to State</td>
<td></td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>587,088</td>
</tr>
<tr>
<td><strong>Total Liabilities:</strong></td>
<td>$1,521,678</td>
</tr>
</tbody>
</table>

**Fund Balance:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance 9/01/11</td>
<td>$ 7,382,199</td>
</tr>
<tr>
<td>Revenues and Other Resources</td>
<td>1,380,715</td>
</tr>
<tr>
<td>Expenditures and Other Uses</td>
<td>1,814,540</td>
</tr>
<tr>
<td><strong>Ending Fund Balance:</strong></td>
<td>$ 6,948,375</td>
</tr>
</tbody>
</table>

**Total Liabilities and Fund Balance:** $8,470,053
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-GENERAL FUND
September 30, 2011
<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES &amp; OTHER RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$ 20,736,000</td>
<td>$ 10,325</td>
<td>$(20,725,675)</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td></td>
<td>$(17,000)</td>
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<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>271</td>
<td>$(9,729)</td>
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<tr>
<td>Rent</td>
<td>20,000</td>
<td></td>
<td>$(20,000)</td>
</tr>
<tr>
<td>Donations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>8,869</td>
<td>(270,081)</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>15,736</td>
<td>(17,338)</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>21,095,024</td>
<td>35,201</td>
<td>(21,059,823)</td>
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<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>1,317,958</td>
<td>(1,383,611)</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td></td>
<td>(930,000)</td>
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<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td></td>
<td>(10,500)</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>3,645,469</td>
<td>1,318,308</td>
<td>(2,327,161)</td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td></td>
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<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>20,900</td>
<td>(55,800)</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>6,306</td>
<td>(57,694)</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>167,400</td>
<td>27,206</td>
<td>(140,194)</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$ 24,907,893</td>
<td>$ 1,380,715</td>
<td>$(23,527,178)</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$ 24,907,893</td>
<td>$ 1,380,715</td>
<td>$(23,527,178)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES &amp; OTHER USES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Instruction</td>
<td>$ 12,971,433</td>
<td>$ 942,238</td>
<td>$ 12,029,195</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>13,641</td>
<td>194,759</td>
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<tr>
<td>13 Staff Development</td>
<td>95,125</td>
<td>1,788</td>
<td>93,337</td>
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<tr>
<td>21 Instructional Administration</td>
<td>391,567</td>
<td>29,461</td>
<td>362,106</td>
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<tr>
<td>23 School Administration</td>
<td>1,433,829</td>
<td>105,501</td>
<td>1,328,328</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>49,481</td>
<td>675,703</td>
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<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>23,113</td>
<td>212,063</td>
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<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>48,236</td>
<td>849,583</td>
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<td>35 Food Services</td>
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<td></td>
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<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>40,392</td>
<td>753,214</td>
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<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>121,247</td>
<td>1,251,536</td>
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<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>403,069</td>
<td>2,450,865</td>
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<td>52 Security</td>
<td>72,258</td>
<td>5,045</td>
<td>67,213</td>
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<td>53 Technology</td>
<td>431,195</td>
<td>28,347</td>
<td>402,848</td>
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<td>61 Community Service</td>
<td></td>
<td></td>
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<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>2,980</td>
<td>25,020</td>
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<tr>
<td>81 Capital Outlay</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between</td>
<td></td>
<td></td>
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<tr>
<td>Public Schools</td>
<td>1,825,000</td>
<td></td>
<td>1,825,000</td>
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<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td></td>
<td>32,584</td>
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<tr>
<td>95 Payments to JJACEP</td>
<td>15,000</td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$ 24,382,893</td>
<td>$ 1,814,540</td>
<td>$ 22,568,353</td>
</tr>
<tr>
<td><strong>Other Resources (Uses)</strong></td>
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<td></td>
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<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources</strong></td>
<td>$ 525,000</td>
<td>$ (433,824)</td>
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### Stafford Municipal School District
#### FOOD SERVICE FUND (240)
#### BUDGET REPORT
#### SEPTEMBER 30, 2011

<table>
<thead>
<tr>
<th>Revenues &amp; Other Resources</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$64,679</td>
<td>$(560,321)</td>
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<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$625,000</td>
<td>$64,679</td>
<td>$(560,321)</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>$(10,000)</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>$(35,000)</td>
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<tr>
<td><strong>Total State Revenues</strong></td>
<td>45,000</td>
<td>-</td>
<td>$(45,000)</td>
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<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>14,292</td>
<td>$(360,208)</td>
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<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>35,565</td>
<td>$(828,685)</td>
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<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>$(96,250)</td>
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<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>1,335,000</td>
<td>49,857</td>
<td>$(1,285,143)</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td>$2,005,000</td>
<td>$114,535</td>
<td>$(1,890,465)</td>
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</tbody>
</table>

| Other Resources            |        |        |         |
| Transfers In               | -      | -      | -       |
| **Total Revenues & Other Resources:** | $2,005,000 | $114,535 | $(1,890,465) |

<table>
<thead>
<tr>
<th>Expenditures &amp; Other Uses</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Food Service</td>
<td>$1,870,000</td>
<td>$98,847</td>
<td>$1,771,153</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>-</td>
<td>135,000</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$2,005,000</td>
<td>$98,847</td>
<td>$1,906,153</td>
</tr>
</tbody>
</table>

| Other Uses                 |        |        |         |
| Transfers Out              | -      | -      | -       |
| **Total Expenditures and Other Uses:** | $2,005,000 | $98,847 | $1,906,153 |

| Excess (Deficiency) Revenues and Other Resources |        |        |         |
| Over (Under) Revenues and Other Uses | $ - | $15,688 |       |
| Fund Balance - September 1 (Beginning) | $410,498 | $410,498 |       |
| **Fund Balance - (Ending)** | $410,498 | $426,186 |       |
Stafford Municipal School District  
DEBT SERVICE FUND (599)  
BUDGET REPORT  
SEPTEMBER 30, 2011

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$929</td>
<td>$(3,488,471)</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>87</td>
<td>$(513)</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$3,490,000</td>
<td>1,016</td>
<td>$(3,488,984)</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$3,490,000</td>
<td>1,016</td>
<td>$(3,488,984)</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$3,490,000</td>
<td>1,016</td>
<td>$(3,488,984)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>-</td>
<td>$3,625,000</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$3,625,000</td>
<td>-</td>
<td>$3,625,000</td>
</tr>
<tr>
<td><strong>Other Uses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$3,625,000</td>
<td>-</td>
<td>$3,625,000</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses</td>
<td>$(135,000)</td>
<td>1,016</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>1,407,546</td>
<td>1,407,546</td>
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<tr>
<td><strong>Fund Balance - (Ending)</strong></td>
<td>$1,272,546</td>
<td>$1,408,562</td>
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</table>
Stafford Municipal School District
GENERAL FUND INTERIM BALANCE SHEET
OCTOBER 31, 2011

**ASSETS**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Temporary Investments</td>
<td>$ 6,923,763</td>
</tr>
<tr>
<td>Due from State</td>
<td>(0)</td>
</tr>
<tr>
<td>Current Year Taxes Receivable</td>
<td>907,038</td>
</tr>
<tr>
<td>Less: Allowance for Incollectible Taxes</td>
<td>(320,850)</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>118,297</td>
</tr>
<tr>
<td>Central Supply Inventory</td>
<td>10,945</td>
</tr>
<tr>
<td>Prepaid Rent</td>
<td></td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$ 7,646,977</td>
</tr>
</tbody>
</table>

**LIABILITIES**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$</td>
</tr>
<tr>
<td>TAN Payable</td>
<td></td>
</tr>
<tr>
<td>Accrued Wages</td>
<td>769,734</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>(72,020)</td>
</tr>
<tr>
<td>Due to State</td>
<td></td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>$ 1,284,202</td>
</tr>
</tbody>
</table>

**Fund Balance:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance 9/01/11</td>
<td>$ 7,382,199</td>
</tr>
<tr>
<td>Revenues and Other Resources</td>
<td>2,492,924</td>
</tr>
<tr>
<td>Expenditures and Other Uses</td>
<td>3,512,348</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>$ 6,362,775</td>
</tr>
</tbody>
</table>

**Total Liabilities and Fund Balance:** $ 7,646,977
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-GENERAL FUND
OCTOBER 31, 2011
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collections</td>
<td>$ 20,736,000</td>
<td>$ 49,671</td>
<td>$ (20,686,329)</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td></td>
<td>(17,000)</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>761</td>
<td>(9,239)</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>6,270</td>
<td>(13,730)</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Local Revenues</td>
<td>278,950</td>
<td>28,001</td>
<td>(250,949)</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>20,842</td>
<td>(12,232)</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>21,095,924</td>
<td>105,545</td>
<td>(20,990,379)</td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,342,451</td>
<td>(359,118)</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td>-</td>
<td>(930,000)</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>-</td>
<td>(10,500)</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>3,645,469</td>
<td>2,342,801</td>
<td>(1,302,668)</td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>-</td>
<td>(26,700)</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>31,967</td>
<td>(44,734)</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>12,812</td>
<td>(51,188)</td>
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<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>167,400</td>
<td>44,576</td>
<td>(122,824)</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td>$ 24,907,893</td>
<td>$ 2,492,924</td>
<td>$ (22,414,969)</td>
</tr>
</tbody>
</table>

### Expenditures & Other Uses

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Instruction</td>
<td>$ 12,971,433</td>
<td>$ 1,934,495</td>
<td>$ 11,036,938</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>26,556</td>
<td>181,844</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>95,125</td>
<td>5,664</td>
<td>89,461</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>391,567</td>
<td>64,396</td>
<td>327,171</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,433,829</td>
<td>218,755</td>
<td>1,215,074</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>127,772</td>
<td>597,412</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>41,618</td>
<td>193,558</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>97,487</td>
<td>800,332</td>
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<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>101,721</td>
<td>691,885</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>219,182</td>
<td>1,153,601</td>
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<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>604,505</td>
<td>2,249,429</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>9,299</td>
<td>62,959</td>
</tr>
<tr>
<td>53 Technology</td>
<td>431,195</td>
<td>54,939</td>
<td>376,256</td>
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<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>5,959</td>
<td>22,041</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>1,825,000</td>
<td>-</td>
<td>1,825,000</td>
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<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>-</td>
<td>32,584</td>
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<tr>
<td>95 Payments to JJACEP</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
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<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$ 24,382,893</td>
<td>$ 3,512,348</td>
<td>$ 20,870,545</td>
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</tbody>
</table>

### Other Resources (Uses)

<table>
<thead>
<tr>
<th>Other Resources (Uses)</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Uses</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### Excess (Deficiency) Revenues and Other Resources

| Over (Under) Expenditures and Other Uses          | $ 525,000   | $ (1,019,424)|
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-FOOD SERVICE FUND
OCTOBER 31, 2011
Stafford Municipal School District
FOOD SERVICE FUND (240)
BUDGET REPORT
OCTOBER 31, 2011

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$125,969</td>
<td>$(499,031)</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$625,000</td>
<td>$125,969</td>
<td>$(499,031)</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>$(10,000)</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>$(35,000)</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>45,000</td>
<td>-</td>
<td>$(45,000)</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>58,116</td>
<td>$(316,384)</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>136,580</td>
<td>$(777,670)</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>$(96,250)</td>
</tr>
<tr>
<td>Total Federal Revenues</td>
<td>1,335,000</td>
<td>194,696</td>
<td>$(1,140,304)</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$2,005,000</td>
<td>$320,665</td>
<td>$(1,684,335)</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$2,005,000</td>
<td>$320,665</td>
<td>$(1,684,335)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>$1,870,000</td>
<td>$259,836</td>
<td>$1,610,162</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>26,000</td>
<td>$110,000</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$2,005,000</td>
<td>$285,836</td>
<td>$1,720,162</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$2,005,000</td>
<td>$285,836</td>
<td>$1,720,162</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses</td>
<td>$410,498</td>
<td>$35,826</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$410,498</td>
<td>$35,826</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$410,498</td>
<td>$35,826</td>
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</table>
Stafford Municipal School District
DEBT SERVICE FUND (599)
BUDGET REPORT
OCTOBER 31, 2011

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$4,784</td>
<td>($3,484,616)</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>168</td>
<td>(432)</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,490,000</td>
<td>$4,952</td>
<td>($3,485,048)</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$3,490,000</td>
<td>$4,952</td>
<td>($3,485,048)</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,490,000</td>
<td>$4,952</td>
<td>($3,485,048)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
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<td>$3,625,000</td>
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<tr>
<td>Total Expenditures:</td>
<td>$3,625,000</td>
<td></td>
<td>$3,625,000</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>of Issuance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and</td>
<td>$3,625,000</td>
<td></td>
<td>$3,625,000</td>
</tr>
<tr>
<td>Other Uses:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess (Deficiency)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues and Other</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Resources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>and Other Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 (Beginning)</td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$1,412,498</td>
<td></td>
</tr>
</tbody>
</table>
Stafford Municipal School District  
GENERAL FUND INTERIM BALANCE SHEET  
NOVEMBER 30, 2011  

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Temporary Investments</td>
<td>$5,691,696</td>
</tr>
<tr>
<td>Due from State</td>
<td>(0)</td>
</tr>
<tr>
<td>Current Year Taxes Receivable</td>
<td>907,938</td>
</tr>
<tr>
<td>Less: Allowance for Uncollectible Taxes</td>
<td>(320,850)</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>93,500</td>
</tr>
<tr>
<td>Central Supply Inventory</td>
<td>17,752</td>
</tr>
<tr>
<td>Prepaid Rent</td>
<td></td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td></td>
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</tbody>
</table>

**Total Assets:** $6,390,046

**LIABILITIES**

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$</td>
</tr>
<tr>
<td>TAN Payable</td>
<td></td>
</tr>
<tr>
<td>Accrued Wages</td>
<td>769,734</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>192,270</td>
</tr>
<tr>
<td>Due to State</td>
<td></td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>587,088</td>
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</tbody>
</table>

**Total Liabilities:** $1,549,092

**Fund Balance:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance 9/01/11</td>
<td>$7,382,199</td>
</tr>
<tr>
<td>Revenues and Other Resources</td>
<td>2,714,856</td>
</tr>
<tr>
<td>Expenditures and Other Uses</td>
<td>5,256,101</td>
</tr>
</tbody>
</table>

**Ending Fund Balance:** $4,840,954

**Total Liabilities and Fund Balance:** $6,390,046
REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$139,156</td>
<td>$(20,596,844)</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td></td>
<td>(17,000)</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>761</td>
<td>(9,239)</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>6,270</td>
<td>(13,730)</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>63,466</td>
<td>(215,484)</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>25,060</td>
<td>(8,014)</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td><strong>21,095,024</strong></td>
<td><strong>234,733</strong></td>
<td><strong>(20,860,291)</strong></td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,342,451</td>
<td>(359,118)</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td>-</td>
<td>(930,000)</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>-</td>
<td>(10,500)</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td><strong>3,645,469</strong></td>
<td><strong>2,342,801</strong></td>
<td><strong>(1,302,668)</strong></td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>2,887</td>
<td>(23,813)</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>115,521</td>
<td>38,821</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>18,914</td>
<td>(45,086)</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td><strong>167,400</strong></td>
<td><strong>137,322</strong></td>
<td><strong>(30,078)</strong></td>
</tr>
</tbody>
</table>

**Total Revenues:**

|                  | $24,907,893 | $2,714,856 | $(22,193,037) |

Other Resources

|                  |              | -        | -              |

**Total Revenues & Other Resources:**

|                  | $24,907,893 | $2,714,856 | $(22,193,037) |

EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Instruction</td>
<td>$12,636,433</td>
<td>$2,923,255</td>
<td>$9,713,178</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>47,557</td>
<td>160,843</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>395,125</td>
<td>8,481</td>
<td>386,644</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>396,567</td>
<td>91,425</td>
<td>305,142</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,463,629</td>
<td>334,175</td>
<td>1,129,454</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>174,164</td>
<td>551,020</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>60,601</td>
<td>174,575</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>198,087</td>
<td>699,732</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,605</td>
<td>156,938</td>
<td>636,668</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>321,785</td>
<td>1,050,998</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>815,245</td>
<td>2,038,689</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>12,742</td>
<td>59,516</td>
</tr>
<tr>
<td>53 Technology</td>
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<td>328,488</td>
</tr>
<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>8,939</td>
<td>19,061</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Public Schools</td>
<td>1,825,000</td>
<td>-</td>
<td>1,825,000</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>-</td>
<td>32,584</td>
</tr>
<tr>
<td>95 Payments to JACEP</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>24,392,893</strong></td>
<td><strong>5,256,101</strong></td>
<td><strong>19,136,792</strong></td>
</tr>
</tbody>
</table>

**Other Resources (Uses)**

|                  | - | - | - |

**Excess (Deficiency) Revenues and Other Resources**

| Over (Under) Expenditures and Other Uses | $525,000 | $(2,541,245) |
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-FOOD SERVICE FUND
NOVEMBER 30, 2011
Stafford Municipal School District  
FOOD SERVICE FUND (240)  
BUDGET REPORT  
NOVEMBER 30, 2011

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$188,149</td>
<td>$(436,851)</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$625,000</td>
<td>$188,149</td>
<td>$(436,851)</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>(10,000)</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>(35,000)</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>45,000</td>
<td>-</td>
<td>(45,000)</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>102,944</td>
<td>(271,556)</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>239,476</td>
<td>(624,774)</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>(96,250)</td>
</tr>
<tr>
<td>Total Federal Revenues</td>
<td>1,335,000</td>
<td>342,420</td>
<td>(992,580)</td>
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<tr>
<td>Total Revenues:</td>
<td>$2,005,000</td>
<td>$530,569</td>
<td>$(1,474,431)</td>
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<tr>
<td>Other Resources</td>
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<td></td>
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</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$2,005,000</td>
<td>$530,569</td>
<td>$(1,474,431)</td>
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</table>

<table>
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<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
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</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Food Service</td>
<td>$1,870,000</td>
<td>$417,368</td>
<td>$1,452,632</td>
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<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>35,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$2,005,000</td>
<td>$452,368</td>
<td>$1,562,632</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$2,005,000</td>
<td>$452,368</td>
<td>$1,562,632</td>
</tr>
</tbody>
</table>

Excess (Deficiency) Revenues and Other Resources  
Over (Under) Expenditures and Other Uses  
Fund Balance - September 1 (Beginning)  
Fund Balance - (Ending)  

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>$410,498</td>
<td>$87,601</td>
<td>$410,498</td>
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</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
NOVEMBER 30, 2011
### Stafford Municipal School District
### DEBT SERVICE FUND (599)
**BUDGET REPORT**
**NOVEMBER 30, 2011**

#### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$19,008</td>
<td>($3,470,392)</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>$600</td>
<td>$168</td>
<td>($432)</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$3,490,000</td>
<td>$19,176</td>
<td>($3,470,824)</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,490,000</td>
<td>$19,176</td>
<td>($3,470,824)</td>
</tr>
</tbody>
</table>

**Other Resources**

| Bond Proceeds, Premium, & Prepaid Interest |          |          |           |
| **Total Revenues & Other Resources:**    |          |          |           |
|                                          | $3,490,000 | $19,176  | ($3,470,824) |

#### EXPENDITURES & OTHER USES

| Expenditures                          |          |          |           |
| Debt Service                          | $3,625,000 | $        | $3,625,000 |
| **Total Expenditures:**               | $3,625,000 | $        | $3,625,000 |

**Other Uses**

| Bond Refunding and Costs of Issuance |          |          |           |
| **Total Expenditures and Other Uses:** |          |          |           |
|                                          | $3,625,000 | $        | $3,625,000 |

**Excess (Deficiency) Revenues and Other Resources**

| Over (Under) Expenditures and Other Uses |          | $19,176  |           |
|                                          | $135,000  | $        |           |
| Fund Balance - September 1 (Beginning)   | 1,407,546 | 1,407,546|           |
| Fund Balance - (Ending)                  | 1,272,846 | 1,426,722|           |
Stafford Municipal School District
GENERAL FUND INTERIM BALANCE SHEET
DECEMBER 31, 2011

ASSETS
Cash and Temporary Investments $ 7,321,616
Due from State
Current Year Taxes Receivable 907,938
Less: Allowance for Uncollectible Taxes (320,850)
Due from Other Funds 99,601
Central Supply Inventory 16,275
Prepaid Rent
Prepaid Expenses

Total Assets: $ 8,024,580

LIABILITIES
Accounts Payable
TAN Payable
Accrued Wages 769,734
Due to Other Funds 598,695
Due to State
Deferred Revenue 587,088

Total Liabilities: $ 1,955,516

Fund Balance:
Beginning Fund Balance 9/01/11 $ 7,382,199
Revenues and Other Resources 5,537,855
Expenditures and Other Uses 6,850,990

Ending Fund Balance: $ 6,069,064

Total Liabilities and Fund Balance: $ 8,024,580
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$2,728,997</td>
<td>$(18,007,003)</td>
<td>13.16%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>(17,000)</td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>1,632</td>
<td>(8,368)</td>
<td>16.32%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>6,270</td>
<td>(13,730)</td>
<td>31.35%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>(388)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>84,089</td>
<td>(194,861)</td>
<td>30.14%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>26,868</td>
<td>(6,206)</td>
<td>81.24%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>21,095,024</td>
<td>2,847,856</td>
<td>(18,247,168)</td>
<td>13.50%</td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,543,693</td>
<td>(157,876)</td>
<td>94.16%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
<td>10.29%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td></td>
<td>(930,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>1,458</td>
<td>(9,042)</td>
<td>13.88%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>3,645,469</td>
<td>2,545,501</td>
<td>(1,099,968)</td>
<td>69.83%</td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>3,928</td>
<td>(22,772)</td>
<td>14.71%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>115,354</td>
<td>38,654</td>
<td>150.40%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>25,216</td>
<td>(38,784)</td>
<td>39.40%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>167,400</td>
<td>144,498</td>
<td>(22,902)</td>
<td>86.32%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$24,907,893</td>
<td>$5,537,855</td>
<td>$(19,370,038)</td>
<td>22.23%</td>
</tr>
</tbody>
</table>

**Other Resources**

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$24,907,893</td>
<td>$5,537,855</td>
<td>$(19,370,038)</td>
<td>22.23%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Instruction</td>
<td>$12,636,433</td>
<td>$3,952,247</td>
<td>$8,684,186</td>
<td>31.28%</td>
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<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>64,986</td>
<td>143,414</td>
<td>31.18%</td>
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<tr>
<td>13 Staff Development</td>
<td>395,125</td>
<td>14,619</td>
<td>380,506</td>
<td>3.70%</td>
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<tr>
<td>21 Instructional Administration</td>
<td>396,567</td>
<td>117,932</td>
<td>278,635</td>
<td>29.74%</td>
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<tr>
<td>23 School Administration</td>
<td>1,463,829</td>
<td>444,850</td>
<td>1,018,979</td>
<td>30.39%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>221,188</td>
<td>503,996</td>
<td>30.60%</td>
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<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>79,342</td>
<td>155,834</td>
<td>33.74%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>231,864</td>
<td>666,955</td>
<td>25.83%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>201,998</td>
<td>591,608</td>
<td>25.45%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>437,415</td>
<td>935,368</td>
<td>31.86%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>910,755</td>
<td>1,943,197</td>
<td>31.91%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>15,251</td>
<td>57,007</td>
<td>21.11%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>431,195</td>
<td>135,156</td>
<td>296,039</td>
<td>31.34%</td>
</tr>
<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>11,919</td>
<td>16,081</td>
<td>42.57%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
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<td>-</td>
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<td>Public Schools</td>
<td>1,825,000</td>
<td>-</td>
<td>1,825,000</td>
<td>0.00%</td>
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<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>11,469</td>
<td>21,115</td>
<td>35.20%</td>
</tr>
<tr>
<td>95 Payments to JJACEP</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$24,382,893</td>
<td>$6,850,990</td>
<td>$17,531,903</td>
<td>28.10%</td>
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</tbody>
</table>

**Other Resources (Uses)**

<table>
<thead>
<tr>
<th>Description</th>
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<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Other Resources</td>
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<tr>
<td>Other Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Excess (Deficiency) Revenues and Other Resources**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$525,000</td>
<td></td>
<td>$(1,313,135)</td>
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</tr>
</tbody>
</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-FOOD SERVICE FUND
DECEMBER 31, 2011
Stafford Municipal School District  
FOOD SERVICE FUND (240)  
BUDGET REPORT  
DECEMBER 31, 2011

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
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<th>Balance</th>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$230,652</td>
<td>$(394,348)</td>
<td>36.90%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>625,000</td>
<td>230,652</td>
<td>(394,348)</td>
<td>36.90%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>(10,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>(35,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>45,000</td>
<td>-</td>
<td>(45,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,600</td>
<td>145,021</td>
<td>(229,479)</td>
<td>38.72%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>335,386</td>
<td>(528,864)</td>
<td>38.81%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>(96,250)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Federal Revenues</td>
<td>1,355,000</td>
<td>480,407</td>
<td>(874,593)</td>
<td>35.99%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$2,005,000</td>
<td>$711,059</td>
<td>$(1,293,941)</td>
<td>35.46%</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$2,005,000</td>
<td>$711,059</td>
<td>$(1,293,941)</td>
<td>35.46%</td>
</tr>
</tbody>
</table>

| EXPENDITURES & OTHER USES | | | |
|---------------------------|--------|--------|---------|---------|
| Expenditures              |        |        |         |         |
| Food Service              | $1,870,000 | $557,704 | $1,312,296 | 29.83% |
| Plant Maintenance & Operations | 136,000 | 50,000 | 86,000 | 37.04% |
| Total Expenditures:       | $2,006,000 | $607,704 | $1,397,296 | 30.31% |
| Other Uses                |        |        |         |         |
| Transfers Out             |        |        |         |         |
| Total Expenditures and Other Uses: | $2,006,000 | $607,704 | $1,397,296 | 30.31% |
| Excess (Deficiency) Revenues and Other Resources | $ | $103,295 |
| Over (Under) Expenditures and Other Uses | $460,355 | $460,355 |
| Fund Balance - September 1 (Beginning) | $460,355 | $563,850 |
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
DECEMBER 31, 2011
Stafford Municipal School District  
DEBT SERVICE FUND (599)  
BUDGET REPORT  
DECEMBER 31, 2011

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES &amp; OTHER RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$465,939</td>
<td>$(3,023,461)</td>
<td>13.34%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>345</td>
<td>$(254)</td>
<td>57.64%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,490,000</td>
<td>$465,539</td>
<td>$(3,024,461)</td>
<td>13.35%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$3,490,000</td>
<td>$465,539</td>
<td>$(3,024,061)</td>
<td>13.35%</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$3,490,000</td>
<td>$465,539</td>
<td>$(3,024,061)</td>
<td>13.35%</td>
</tr>
</tbody>
</table>

|                                |         |         |           |         |
| **EXPENDITURES & OTHER USES**  |         |         |           |         |
| Expenditures                   |         |         |           |         |
| Debt Service                   | $3,625,000 | -       | $3,625,000 | 0.00%   |
| Total Expenditures:            | $3,625,000 | -       | $3,625,000 | 0.00%   |
| Other Uses                     |         |         |           |         |
| Bond Refunding and Costs of Issuance | - | - | - | - |
| Total Expenditures and Other Uses: | $3,625,000 | -       | $3,625,000 | 0.00%   |
| Excess (Deficiency) Revenues and Other Resources | $135,000 | $465,539 | - | - |
| Over (Under) Expenditures and Other Uses | - | - | $1,407,546 | $1,407,546 |
| Fund Balance - September 1 (Beginning) | $1,272,546 | $1,573,485 | - | - |
| Fund Balance - (Ending)        | $1,272,546 | $1,573,485 | - | - |
Stafford Municipal School District
GENERAL FUND INTERIM BALANCE SHEET
JANUARY 31, 2012

ASSETS
Cash and Temporary Investments $ 19,776,431
Due from State
Current Year Taxes Receivable 907,938
Less: Allowance for Uncollectible Taxes (320,850)
Due from Other Funds 256,597
Central Supply Inventory 29,652
Prepaid Rent -
Prepaid Expenses
(13,359)
Total Assets: $ 20,636,409

LIABILITIES
Accounts Payable $ 136,093
TAN Payable 769,734
Accrued Wages 2,284,467
Due to Other Funds
Due to State
Deferred Revenue 587,088
Total Liabilities: $ 3,777,382

Fund Balance:
Beginning Fund Balance 9/01/11 $ 7,382,199
Revenues and Other Resources 19,813,025
Expenditures and Other Uses 10,336,197
Ending Fund Balance: $ 16,859,027

Total Liabilities and Fund Balance: $ 20,636,409
<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$16,619,316</td>
<td>$(4,116,684)</td>
<td>80.15%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>11,600</td>
<td>(5,400)</td>
<td>68.24%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>2,430</td>
<td>(7,570)</td>
<td>24.30%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>7,730</td>
<td>(12,270)</td>
<td>38.65%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>434,478</td>
<td>155,528</td>
<td>155.75%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>30,269</td>
<td>(2,785)</td>
<td>91.58%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>21,095,024</td>
<td>17,105,843</td>
<td>(3,989,181)</td>
<td>61.09%</td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,543,693</td>
<td>(157,876)</td>
<td>94.16%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
<td>10.29%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td>-</td>
<td>(930,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>1,458</td>
<td>(9,042)</td>
<td>13.88%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>3,646,465</td>
<td>2,545,561</td>
<td>(1,099,904)</td>
<td>65.83%</td>
</tr>
<tr>
<td><strong>Indirect Cost Revenue</strong></td>
<td>26,700</td>
<td>7,265</td>
<td>(19,445)</td>
<td>27.17%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>75,700</td>
<td>123,052</td>
<td>46,352</td>
<td>160.43%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>31,373</td>
<td>(32,627)</td>
<td>48.02%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>167,400</td>
<td>161,661</td>
<td>(5,739)</td>
<td>66.58%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$24,907,893</td>
<td>$19,813,025</td>
<td>$(5,094,868)</td>
<td>79.55%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Transfers in</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$24,907,893</td>
<td>$19,813,025</td>
<td>$(5,094,868)</td>
<td>79.55%</td>
</tr>
</tbody>
</table>

| EXPENDITURES & OTHER USES                        |                |             |             |          |
| Expenditures                                    | $12,636,433    | $5,866,309  | $6,770,124  | 46.42%   |
| 11 Instruction                                  |                |             |             |          |
| 12 Instructional Resources & Media              | 208,400        | 93,498      | 114,902     | 44.86%   |
| 13 Staff Development                            | 395,125        | 30,637      | 364,488     | 7.75%    |
| 21 Instructional Administration                 | 396,567        | 170,270     | 226,297     | 42.94%   |
| 23 School Administration                        | 1,463,829      | 696,561     | 767,268     | 47.58%   |
| 31 Guidance and Counseling                      | 725,784        | 320,026     | 405,158     | 44.13%   |
| 33 Health Services                              | 235,176        | 116,310     | 118,866     | 49.46%   |
| 34 Student Transportation                       | 897,819        | 379,801     | 518,018     | 42.30%   |
| 35 Food Services                                | -              | -           | -           | 0.00%    |
| 36 Co-Curricular Activities                     | 793,606        | 306,045     | 487,561     | 38.56%   |
| 41 General Administration                       | 1,372,783      | 627,807     | 744,976     | 45.73%   |
| 51 Plant Maintenance and Operations             | 2,853,934      | 1,286,608   | 1,567,326   | 45.08%   |
| 52 Security                                     | 72,258         | 22,961      | 49,297      | 31.78%   |
| 53 Technology                                   | 431,195        | 188,967     | 242,228     | 43.82%   |
| 61 Community Service                            | -              | -           | -           | 0.00%    |
| 71 Debt Service                                 | 28,000         | 17,878      | 10,122      | 63.85%   |
| 81 Capital Outlay                               | -              | -           | -           | 0.00%    |
| 91 Contracted Instructional Services between    | -              | -           | -           | 0.00%    |
| Public Schools                                  | 1,825,000      | 201,050     | 1,623,950   | 11.02%   |
| 93 Payments to Fiscal Agents                    | 32,584         | 11,469      | 21,115      | 35.20%   |
| 95 Payments to JJACEP                           | 15,000         | -           | 15,000      | 0.00%    |
| **Total Expenditures:**                         | $24,382,893    | $10,336,197 | $14,046,696 | 42.39%   |

| Other Resources (Uses)                          |                |             |             |          |
| Other Resources                                 | -              | -           | -           |          |
| Other Uses                                      | -              | -           | -           |          |

| Excess (Deficiency) Revenues and Other Resources|                |             |             |          |
| Over (Under) Expenditures and Other Uses       | $525,000       | $9,476,828  |             |          |
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-FOOD SERVICE FUND
JANUARY 31, 2012
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Food Service Meals, Catering Services, &amp; Interest</strong></td>
<td>$625,000</td>
<td>$329,487</td>
<td>($295,513)</td>
<td>52.71%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$625,000</td>
<td>$329,487</td>
<td>($295,513)</td>
<td>52.71%</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS State Revenues</strong></td>
<td>$10,000</td>
<td>-</td>
<td>($10,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Teacher Retirement On-Behalf</strong></td>
<td>$35,000</td>
<td>-</td>
<td>($35,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>$45,000</td>
<td>-</td>
<td>($45,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>School Breakfast Program</strong></td>
<td>$374,500</td>
<td>$166,875</td>
<td>($207,625)</td>
<td>41.89%</td>
</tr>
<tr>
<td><strong>National School Lunch Program</strong></td>
<td>$864,250</td>
<td>$357,106</td>
<td>($507,144)</td>
<td>41.32%</td>
</tr>
<tr>
<td><strong>USDA Commodities</strong></td>
<td>$96,250</td>
<td>-</td>
<td>($96,250)</td>
<td>0.00%</td>
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<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>$1,335,000</td>
<td>$513,982</td>
<td>($821,018)</td>
<td>38.50%</td>
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<tr>
<td><strong>Total Revenues:</strong></td>
<td>$2,005,000</td>
<td>$843,449</td>
<td>($1,161,551)</td>
<td>42.07%</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$2,005,000</td>
<td>$843,449</td>
<td>($1,161,551)</td>
<td>42.07%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Food Service</strong></td>
<td>$1,870,000</td>
<td>$860,525</td>
<td>$1,009,475</td>
<td>46.02%</td>
</tr>
<tr>
<td><strong>Plant Maintenance &amp; Operations</strong></td>
<td>$135,000</td>
<td>$75,000</td>
<td>$60,000</td>
<td>55.56%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$2,005,000</td>
<td>$935,525</td>
<td>$1,069,475</td>
<td>46.66%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$2,005,000</td>
<td>$935,525</td>
<td>$1,069,475</td>
<td>46.66%</td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses</strong></td>
<td>$ -</td>
<td>-</td>
<td>($92,077)</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - September - (Beginning)</strong></td>
<td>$460,355</td>
<td>$460,355</td>
<td>-</td>
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<tr>
<td><strong>Fund Balance - (Ending)</strong></td>
<td>$460,355</td>
<td>$368,278</td>
<td>-</td>
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</tr>
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</table>
Stafford Municipal School District
DEBT SERVICE FUND (599)
BUDGET REPORT
JANUARY 31, 2012

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,490,400</td>
<td>$2,913,461</td>
<td>($575,939)</td>
<td>83.49%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>456</td>
<td>($144)</td>
<td>76.03%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,490,000</td>
<td>$2,913,917</td>
<td>($576,083)</td>
<td>83.49%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$3,490,000</td>
<td>$2,913,917</td>
<td>($576,083)</td>
<td>83.49%</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$3,490,000</td>
<td>$2,913,917</td>
<td>($576,083)</td>
<td>83.49%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
</tr>
<tr>
<td>Debt Service</td>
</tr>
<tr>
<td>Total Expenditures:</td>
</tr>
<tr>
<td>Other Uses</td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
</tr>
</tbody>
</table>

| Excess (Deficiency) Revenues and Other Resources |
| Over (Under) Expenditures and Other Uses |
| Fund Balance - September 1 (Beginning) |
| $1,407,546 | $1,407,546 |
| Fund Balance - (Ending) | $1,272,546 | $2,805,720 |
Stafford Municipal School District  
GENERAL FUND INTERIM BALANCE SHEET  
FEBRUARY 29, 2012

**ASSETS**  
Cash and Temporary Investments  $ 21,726,198  
Due from State  
Current Year Taxes Receivable  907,938  
Less: Allowance for Uncollectible Taxes (320,850)  
Due from Other Funds  121,865  
Central Supply Inventory  15,267  
Prepaid Rent  
Prepaid Expenses  

Total Assets: $ 22,450,417

**LIABILITIES**  
Accounts Payable $ 6,474  
TAN Payable  
Accrued Wages  769,734  
Due to Other Funds  1,853,760  
Due to State  
Deferred Revenue  587,088  

Total Liabilities: $ 3,217,056

**Fund Balance:**  
Beginning Fund Balance 9/01/11  $ 7,382,199  
Revenues and Other Resources  22,201,834  
Expenditures and Other Uses  10,350,672  

Ending Fund Balance: $ 19,233,361  

**Total Liabilities and Fund Balance:** $ 22,450,417
## REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Source</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$18,994,160</td>
<td>$(1,741,840)</td>
<td>91.60%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>(17,000)</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>3,964</td>
<td>(6,036)</td>
<td>39.64%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>7,730</td>
<td>(12,270)</td>
<td>38.65%</td>
</tr>
<tr>
<td>Donations</td>
<td></td>
<td></td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>446,078</td>
<td>167,128</td>
<td>159.91%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>31,556</td>
<td>(1,518)</td>
<td>65.41%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$21,095,024</td>
<td>$19,483,488</td>
<td>$(1,611,536)</td>
<td>92.36%</td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,543,693</td>
<td>(157,876)</td>
<td>94.16%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
<td>10.25%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td></td>
<td>(930,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>1,458</td>
<td>(9,042)</td>
<td>13.88%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>$3,945,469</td>
<td>$2,545,501</td>
<td>$(1,400,968)</td>
<td>69.83%</td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>7,255</td>
<td>(19,445)</td>
<td>27.17%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>127,860</td>
<td>51,160</td>
<td>166.70%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>37,730</td>
<td>(26,270)</td>
<td>58.95%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>$167,400</td>
<td>$172,845</td>
<td>$5,445</td>
<td>103.25%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$24,907,893</td>
<td>$22,201,834</td>
<td>$(2,706,059)</td>
<td>89.14%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$24,907,893</td>
<td>$22,201,834</td>
<td>$(2,706,059)</td>
<td>89.14%</td>
</tr>
</tbody>
</table>

## EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
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</thead>
<tbody>
<tr>
<td>11 Instruction</td>
<td>$12,636,433</td>
<td>$5,875,970</td>
<td>$6,760,463</td>
<td>44.91%</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>208,400</td>
<td>99,940</td>
<td>55.56%</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>395,125</td>
<td>360,970</td>
<td>62,956</td>
<td>18.55%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>396,517</td>
<td>170,270</td>
<td>226,247</td>
<td>42.31%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,463,829</td>
<td>696,631</td>
<td>767,198</td>
<td>47.59%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>320,588</td>
<td>404,596</td>
<td>44.21%</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>116,390</td>
<td>118,786</td>
<td>49.49%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>380,401</td>
<td>517,418</td>
<td>42.37%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td></td>
<td></td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>308,135</td>
<td>485,471</td>
<td>38.58%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>631,109</td>
<td>741,674</td>
<td>45.97%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>1,286,608</td>
<td>1,567,326</td>
<td>45.08%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,256</td>
<td>22,961</td>
<td>49,295</td>
<td>31.78%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>431,195</td>
<td>188,967</td>
<td>242,228</td>
<td>43.82%</td>
</tr>
<tr>
<td>61 Community Service</td>
<td></td>
<td></td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>17,878</td>
<td>10,122</td>
<td>63.85%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td></td>
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<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>1,825,000</td>
<td>201,050</td>
<td>1,623,950</td>
<td>11.02%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>11,469</td>
<td>21,115</td>
<td>35.20%</td>
</tr>
<tr>
<td>95 Payments to JACEP</td>
<td>15,000</td>
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<td>15,000</td>
<td>0.00%</td>
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<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$24,382,893</td>
<td>$10,350,672</td>
<td>$14,032,221</td>
<td>42.45%</td>
</tr>
<tr>
<td><strong>Other Resources (Uses):</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$525,000</td>
<td>$11,851,162</td>
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</tr>
</tbody>
</table>
Stafford Municipal School District  
FOOD SERVICE FUND (240)  
BUDGET REPORT  
FEBRUARY 29, 2012

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$341,066</td>
<td>$(283,934)</td>
<td>54.57%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$625,000</td>
<td>$341,066</td>
<td>$(283,934)</td>
<td>54.57%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>$(10,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>$(35,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>45,000</td>
<td>-</td>
<td>$(45,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>156,876</td>
<td>$(217,624)</td>
<td>41.89%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>357,106</td>
<td>$(507,144)</td>
<td>41.32%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>$(96,250)</td>
<td>0.00%</td>
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<tr>
<td>Total Federal Revenues</td>
<td>1,335,000</td>
<td>513,982</td>
<td>$(821,018)</td>
<td>38.50%</td>
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<tr>
<td>Total Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$2,006,000</td>
<td>$855,048</td>
<td>$(1,149,952)</td>
<td>42.65%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>$1,870,000</td>
<td>$863,740</td>
<td>$1,006,260</td>
<td>46.19%</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>75,000</td>
<td>60,000</td>
<td>55.56%</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$2,005,000</td>
<td>$938,740</td>
<td>$1,068,260</td>
<td>46.82%</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$2,005,000</td>
<td>$938,740</td>
<td>$1,068,260</td>
<td>46.82%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses</td>
<td>$ -</td>
<td>$(83,692)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$460,355</td>
<td>$460,355</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$480,355</td>
<td>$376,663</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
# Stafford Municipal School District
## DEBT SERVICE FUND (599)
### BUDGET REPORT
#### FEBRUARY 29, 2012

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES &amp; OTHER RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$3,325,331</td>
<td>$(164,069)</td>
<td>95.30%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>598</td>
<td></td>
<td>99.83%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,490,000</td>
<td>$3,326,929</td>
<td>$(164,071)</td>
<td>95.30%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$3,490,000</td>
<td>$3,326,929</td>
<td>$(164,071)</td>
<td>95.30%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$3,490,000</td>
<td>$3,326,929</td>
<td>$(164,071)</td>
<td>95.30%</td>
</tr>
<tr>
<td><strong>EXPENDITURES &amp; OTHER USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses</td>
<td>$135,000</td>
<td>$1,610,165</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$3,217,731</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
INTERIM BALANCE SHEET - GENERAL FUND
MARCH 31, 2012
Stafford Municipal School District
GENERAL FUND INTERIM BALANCE SHEET
MARCH 31, 2012

ASSETS
Cash and Temporary Investments $ 20,320,991
Due from State 5,303
Current Year Taxes Receivable 907,938
Less: Allowance for Uncollectible Taxes (320,850)
Due from Other Funds 122,921
Central Supply Inventory 21,118
Prepaid Rent (12,840)
Prepaid Expenses

Total Assets: $ 21,044,582

LIABILITIES
Accounts Payable
TAN Payable 769,734
Accrued Wages 1,567,162
Due to Other Funds
Due to State
Deferred Revenue 587,088
Total Liabilities: $ 2,923,984

Fund Balance:
Beginning Fund Balance 9/01/11 $ 7,382,199
Revenues and Other Resources 22,936,587
Expenditures and Other Uses 12,198,187

Ending Fund Balance: $ 18,120,599

Total Liabilities and Fund Balance: $ 21,044,582
<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collections</td>
<td>$ 20,736,000</td>
<td>$ 19,550,142</td>
<td>$(1,185,858)</td>
<td>94.29%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>(17,000)</td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>6,003</td>
<td>(3,997)</td>
<td>60.03%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>11,360</td>
<td>(8,640)</td>
<td>56.80%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>450,473</td>
<td>171,523</td>
<td>161.49%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>31,818</td>
<td>(1,256)</td>
<td>96.20%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td><strong>21,006,034</strong></td>
<td><strong>20,040,796</strong></td>
<td><strong>(1,046,238)</strong></td>
<td><strong>96.06%</strong></td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,699,605</td>
<td>(1,964)</td>
<td>99.93%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>350</td>
<td>(3,050)</td>
<td>10.29%</td>
</tr>
<tr>
<td>Teacher Retirement On- Behalf</td>
<td>930,000</td>
<td></td>
<td>(930,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>1,458</td>
<td>(9,042)</td>
<td>13.88%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td><strong>3,645,489</strong></td>
<td><strong>2,701,413</strong></td>
<td><strong>(944,065)</strong></td>
<td><strong>74.10%</strong></td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>7,255</td>
<td>(19,445)</td>
<td>27.17%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>134,036</td>
<td>57,336</td>
<td>174.75%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>44,086</td>
<td>(19,914)</td>
<td>68.88%</td>
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<tr>
<td><strong>Total Federal Revenues</strong></td>
<td><strong>167,400</strong></td>
<td><strong>185,378</strong></td>
<td><strong>17,978</strong></td>
<td><strong>110.74%</strong></td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td><strong>$ 24,907,893</strong></td>
<td><strong>$ 22,936,587</strong></td>
<td><strong>$ (1,971,306)</strong></td>
<td><strong>92.09%</strong></td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
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<td><strong>$ 24,907,893</strong></td>
<td><strong>$ 22,936,587</strong></td>
<td><strong>$ (1,971,306)</strong></td>
<td><strong>92.09%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
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<tbody>
<tr>
<td>11 Instruction</td>
<td>$ 12,636,433</td>
<td>$ 6,830,919</td>
<td>$ 5,805,514</td>
<td>54.06%</td>
</tr>
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<td>208,400</td>
<td>110,524</td>
<td>97,876</td>
<td>53.03%</td>
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<tr>
<td>13 Staff Development</td>
<td>395,125</td>
<td>32,437</td>
<td>362,688</td>
<td>8.21%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>396,567</td>
<td>195,905</td>
<td>200,662</td>
<td>49.40%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,463,829</td>
<td>785,384</td>
<td>678,445</td>
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<td>31 Guidance and Counseling</td>
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<td>367,456</td>
<td>357,728</td>
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<td>133,637</td>
<td>101,539</td>
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<td>897,819</td>
<td>446,289</td>
<td>451,531</td>
<td>49.71%</td>
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<td>35 Food Services</td>
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<td></td>
<td></td>
<td>0.00%</td>
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<td>36 Co-Curricular Activities</td>
<td>709,606</td>
<td>362,703</td>
<td>346,903</td>
<td>45.70%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>761,446</td>
<td>611,337</td>
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<td>51 Plant Maintenance and Operations</td>
<td>2,833,934</td>
<td>1,466,109</td>
<td>1,367,825</td>
<td>51.37%</td>
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<td>72,258</td>
<td>27,059</td>
<td>44,299</td>
<td>38.69%</td>
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<td>431,195</td>
<td>242,006</td>
<td>189,189</td>
<td>56.12%</td>
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<td></td>
<td></td>
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<td>0.00%</td>
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<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>20,855</td>
<td>7,142</td>
<td>74.46%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>1,825,000</td>
<td>403,088</td>
<td>1,421,913</td>
<td>22.09%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>11,469</td>
<td>21,115</td>
<td>35.20%</td>
</tr>
<tr>
<td>95 Payments to JUACEP</td>
<td>15,000</td>
<td></td>
<td>15,000</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>$ 24,382,893</strong></td>
<td><strong>$ 12,198,187</strong></td>
<td><strong>$ 12,184,706</strong></td>
<td><strong>50.03%</strong></td>
</tr>
<tr>
<td><strong>Other Resources (Uses)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources</strong></td>
<td><strong>$ 525,000</strong></td>
<td><strong>$ 10,738,400</strong></td>
<td><strong>$ 10,213,400</strong></td>
<td><strong>42.00%</strong></td>
</tr>
</tbody>
</table>
Stafford Municipal School District  
FOOD SERVICE FUND (240)  
BUDGET REPORT  
MARCH 31, 2012

<table>
<thead>
<tr>
<th>Revenues &amp; Other Resources</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$399,675</td>
<td>(225,325)</td>
<td>63.96%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>625,000</td>
<td>399,675</td>
<td>(225,325)</td>
<td>63.96%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>(10,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>(35,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>45,000</td>
<td>-</td>
<td>(45,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>248,420</td>
<td>(126,080)</td>
<td>86.33%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>556,506</td>
<td>(307,744)</td>
<td>85.43%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>(96,250)</td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Federal Revenues</td>
<td>1,335,000</td>
<td>813,926</td>
<td>(521,074)</td>
<td>90.97%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$2,065,000</td>
<td>$1,213,601</td>
<td>(791,399)</td>
<td>60.53%</td>
</tr>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$2,065,000</td>
<td>$1,213,601</td>
<td>(791,399)</td>
<td>60.53%</td>
</tr>
</tbody>
</table>

| Expenditures & Other Uses | | | | |
| Expenditures | | | | |
| Food Service | $1,170,000 | $1,019,558 | $80,442 | 54.52% |
| Plant Maintenance & Operations | 135,000 | 75,000 | 60,000 | 55.56% |
| Total Expenditures: | $2,005,000 | $1,094,558 | $910,442 | 54.99% |
| Other Uses | - | - | - | - |
| Total Expenditures and Other Uses: | $2,005,000 | $1,094,558 | $910,442 | 54.99% |
| Excess (Deficiency) Revenues and Other Resources | - | - | 119,043 | - |
| Fund Balance - September 1 (Beginning) | $460,355 | 460,355 | | |
| Fund Balance - (Ending) | $460,355 | 460,355 | | |
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
MARCH 31, 2012
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$3,419,328</td>
<td>$(70,072)</td>
<td>97.96%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>660</td>
<td>716</td>
<td>116</td>
<td>119.27%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$3,480,000</td>
<td>$3,420,043</td>
<td>$(69,957)</td>
<td>98.00%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$3,480,000</td>
<td>$3,420,043</td>
<td>$(69,957)</td>
<td>98.00%</td>
</tr>
</tbody>
</table>

#### Other Resources

- Bond Proceeds, Premium, & Prepaid Interest

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$3,480,000</td>
<td>$3,420,043</td>
<td>$(69,957)</td>
<td>98.00%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
</tbody>
</table>

- Bond Refunding and Costs of Issuance

- **Excess (Deficiency) Revenues and Other Resources**

- Over (Under) Expenditures and Other Uses

- **Fund Balance - September 1 (Beginning)**

- **Fund Balance - (Ending)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$(135,000)</td>
<td>$1,904,298</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - September 1 (Beginning)</strong></td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - (Ending)</strong></td>
<td>$1,272,546</td>
<td>$3,311,948</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Stafford Municipal School District  
GENERAL FUND INTERIM BALANCE SHEET  
APRIL 30, 2012

**ASSETS**
- Cash and Temporary Investments $17,749,838
- Due from State 5,303
- Current Year Taxes Receivable 907,838
- Less: Allowance for Uncollectible Taxes (320,850)
- Due from Other Funds 25,041
- Central Supply Inventory 19,524
- Prepaid Rent
- Prepaid Expenses

**Total Assets:** $18,386,795

**LIABILITIES**
- Accounts Payable
- TAN Payable
- Accrued Wages 769,734
- Due to Other Funds 189,293
- Due to State
- Deferred Revenue 587,088

**Total Liabilities:** $1,546,115

**Fund Balance:**
- Beginning Fund Balance 9/01/11 $7,382,199
- Revenues and Other Resources 23,454,107
- Expenditures and Other Uses 13,995,626

**Ending Fund Balance:** $16,840,680

**Total Liabilities and Fund Balance:** $18,386,795
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$19,852,057</td>
<td>$(863,943)</td>
<td>95.74%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>(17,000)</td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>7,750</td>
<td>(2,250)</td>
<td>77.50%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>11,480</td>
<td>(8,520)</td>
<td>57.40%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>555,251</td>
<td>276,301</td>
<td>198.05%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>32,074</td>
<td>(1,000)</td>
<td>96.98%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>21,095,024</td>
<td>20,456,012</td>
<td>(639,012)</td>
<td>90.90%</td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,791,123</td>
<td>89,554</td>
<td>103.31%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>3,096</td>
<td>(304)</td>
<td>91.07%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td></td>
<td>(930,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>1,458</td>
<td>(9,042)</td>
<td>13.83%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>3,645,469</td>
<td>2,795,677</td>
<td>(849,792)</td>
<td>76.69%</td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>11,852</td>
<td>(15,048)</td>
<td>43.84%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>135,093</td>
<td>58,393</td>
<td>176.13%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>53,072</td>
<td>(10,928)</td>
<td>82.92%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>167,400</td>
<td>199,817</td>
<td>32,417</td>
<td>119.36%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td><strong>$24,907,893</strong></td>
<td><strong>$23,454,107</strong></td>
<td><strong>($1,453,786)</strong></td>
<td><strong>94.16%</strong></td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td><strong>$24,907,893</strong></td>
<td><strong>$23,454,107</strong></td>
<td><strong>($1,453,786)</strong></td>
<td><strong>94.16%</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Instruction</td>
<td>$12,636,433</td>
<td>$7,799,748</td>
<td>$4,836,685</td>
<td>61.72%</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>115,586</td>
<td>92,814</td>
<td>55.46%</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>395,125</td>
<td>42,602</td>
<td>352,523</td>
<td>10.78%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>396,567</td>
<td>221,767</td>
<td>174,800</td>
<td>55.92%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,463,829</td>
<td>894,921</td>
<td>568,908</td>
<td>61.14%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>417,900</td>
<td>307,284</td>
<td>57.63%</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>151,890</td>
<td>83,286</td>
<td>64.59%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>507,448</td>
<td>390,371</td>
<td>58.52%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,605</td>
<td>422,105</td>
<td>371,500</td>
<td>53.19%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>852,800</td>
<td>519,983</td>
<td>62.12%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>1,620,262</td>
<td>1,233,652</td>
<td>56.77%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>29,487</td>
<td>42,771</td>
<td>40.81%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>431,195</td>
<td>267,188</td>
<td>164,007</td>
<td>61.96%</td>
</tr>
<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>23,837</td>
<td>4,163</td>
<td>85.13%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>91 Contracted Instructional Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Public Schools</td>
<td>1,825,000</td>
<td>605,125</td>
<td>1,219,875</td>
<td>33.16%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>22,938</td>
<td>9,646</td>
<td>70.40%</td>
</tr>
<tr>
<td>95 Payments to JACEP</td>
<td>15,000</td>
<td>15,000</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>$24,382,693</strong></td>
<td><strong>$13,995,626</strong></td>
<td><strong>$10,387,067</strong></td>
<td><strong>57.40%</strong></td>
</tr>
</tbody>
</table>

**Other Resources (Uses):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Excess (Deficiency) Revenues and Other Resources:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$525,000</td>
<td>$9,458,481</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Stafford Municipal School District  
FOOD SERVICE FUND (240)  
BUDGET REPORT  
APRIL 30, 2012

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES &amp; OTHER RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$461,992</td>
<td>$(163,008)</td>
<td>73.92%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$625,000</td>
<td>$461,992</td>
<td>$(163,008)</td>
<td>73.92%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>-</td>
<td>$(10,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>-</td>
<td>$(35,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>45,000</td>
<td>-</td>
<td>$(45,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>286,317</td>
<td>(88,183)</td>
<td>76.45%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>652,537</td>
<td>(211,713)</td>
<td>75.50%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>$(96,250)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Federal Revenues</td>
<td>1,335,000</td>
<td>938,854</td>
<td>(395,146)</td>
<td>70.33%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$2,005,000</td>
<td>$1,400,846</td>
<td>$(604,154)</td>
<td>69.87%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$2,005,000</td>
<td>$1,400,846</td>
<td>$(604,154)</td>
<td>69.87%</td>
</tr>
</tbody>
</table>

| **EXPENDITURES & OTHER USES** |        |         |           |          |
| Expenditures              |        |         |           |          |
| Food Service              | $1,370,000 | $1,202,809 | $677,191 | 64.32%   |
| Plant Maintenance & Operations | 135,000 | 100,000   | 35,000    | 74.07%   |
| Total Expenditures:       | $2,005,000 | $1,302,809 | $702,191 | 64.38%   |
| Other Uses                |        |         |           |          |
| Transfers Out             |        |         |           |          |
| Total Expenditures and Other Uses: | $2,005,000 | $1,302,809 | $702,191 | 64.38%   |
| Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses | $ - | $98,037 |          |          |
| Fund Balance - September 1 (Beginning) | $460,355 | $460,355 |          |          |
| Fund Balance - (Ending)   | $460,355 | $460,355 |          |          |
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
APRIL 30, 2012
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$3,490,000</td>
<td>$3,470,118</td>
<td>$(18,882)</td>
<td>99.43%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$3,490,000</td>
<td>$3,470,118</td>
<td>$(18,882)</td>
<td>99.43%</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$3,469,250</td>
<td>$(20,150)</td>
<td>99.42%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>868</td>
<td>$268</td>
<td>144.71%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td>$3,490,000</td>
<td>$3,470,118</td>
<td>$(18,882)</td>
<td>99.43%</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$3,490,000</td>
<td>$3,470,118</td>
<td>$(18,882)</td>
<td>99.43%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$3,625,000</td>
<td>$1,515,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$(135,000)</td>
<td>$1,054,374</td>
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<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$3,561,929</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Stafford Municipal School District
GENERAL FUND INTERIM BALANCE SHEET
MAY 31, 2012

ASSETS
Cash and Temporary Investments $ 16,324,111
Due from State 907,938
Current Year Taxes Receivable (320,850)
Less: Allowance for Uncollectible Taxes 5,306
Due from Other Funds 19,524
Central Supply Inventory
Prepaid Rent
Prepaid Expenses

Total Assets: $ 16,936,029

LIABILITIES
Accounts Payable 769,734
TAN Payable 334
Accrued Wages
Due to Other Funds
Due to State
Deferred Revenue 587,088

Total Liabilities: $ 1,357,156

Fund Balance:
Beginning Fund Balance 9/01/11 $ 7,382,199
Revenues and Other Resources 24,822,507
Expenditures and Other Uses 16,625,832

Ending Fund Balance: $ 15,578,874

Total Liabilities and Fund Balance: $ 16,936,029
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-GENERAL FUND
MAY 31, 2012
## REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$19,883,584</td>
<td>$(852,416)</td>
<td>95.89%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>(17,000)</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>9,508</td>
<td>(492)</td>
<td>95.08%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>20,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>520,955</td>
<td>242,005</td>
<td>186.76%</td>
</tr>
<tr>
<td>Athletic Game Receipts</td>
<td>33,074</td>
<td>33,082</td>
<td>18</td>
<td>100.05%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td><strong>21,095,024</strong></td>
<td><strong>20,467,138</strong></td>
<td><strong>(627,886)</strong></td>
<td><strong>97.02%</strong></td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>3,162,781</td>
<td>461,212</td>
<td>117.07%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>3,402</td>
<td>2</td>
<td>100.05%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td>976,400</td>
<td>46,400</td>
<td>104.99%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>5,396</td>
<td>(5,104)</td>
<td>51.39%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td><strong>3,645,469</strong></td>
<td><strong>4,147,978</strong></td>
<td><strong>502,509</strong></td>
<td><strong>113.78%</strong></td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>11,652</td>
<td>(15,048)</td>
<td>43.64%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>136,310</td>
<td>59,610</td>
<td>177.72%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>59,428</td>
<td>(4,572)</td>
<td>92.86%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td><strong>167,400</strong></td>
<td><strong>207,360</strong></td>
<td><strong>39,990</strong></td>
<td>123.89%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td><strong>$24,907,893</strong></td>
<td><strong>$24,822,507</strong></td>
<td><strong>$(85,386)</strong></td>
<td><strong>99.66%</strong></td>
</tr>
</tbody>
</table>

### Other Resources

- **Other Resources**
- **Transfers In**

**Total Revenues & Other Resources:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>$24,907,893</td>
<td>$(85,386)</td>
<td>99.66%</td>
</tr>
</tbody>
</table>

## EXPENDITURES & OTHER USES

### Expenditures

<table>
<thead>
<tr>
<th>Expenditure Type</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Instruction</td>
<td>$12,366,433</td>
<td>$9,484,713</td>
<td>$3,151,720</td>
<td>75.06%</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>200,400</td>
<td>130,944</td>
<td>77,456</td>
<td>62.83%</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>395,125</td>
<td>52,471</td>
<td>342,654</td>
<td>13.28%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>396,367</td>
<td>230,021</td>
<td>166,546</td>
<td>58.00%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,463,829</td>
<td>1,062,467</td>
<td>401,362</td>
<td>72.58%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>508,932</td>
<td>216,252</td>
<td>70.18%</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>180,567</td>
<td>54,609</td>
<td>76.78%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>606,924</td>
<td>290,895</td>
<td>67.60%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>486,654</td>
<td>307,952</td>
<td>61.20%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>1,018,678</td>
<td>354,105</td>
<td>74.21%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>1,876,203</td>
<td>977,731</td>
<td>65.74%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>31,198</td>
<td>41,060</td>
<td>43.18%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>431,195</td>
<td>302,178</td>
<td>129,017</td>
<td>70.08%</td>
</tr>
<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>26,817</td>
<td>1,183</td>
<td>95.78%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>-</td>
<td>605,125</td>
<td>(605,125)</td>
<td>0.00%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>22,938</td>
<td>9,646</td>
<td>70.40%</td>
</tr>
<tr>
<td>95 Payments to JJACEP</td>
<td>15,000</td>
<td>-</td>
<td>15,000</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>$24,382,893</strong></td>
<td><strong>$16,625,832</strong></td>
<td><strong>$7,757,061</strong></td>
<td><strong>68.19%</strong></td>
</tr>
</tbody>
</table>

### Other Resources (Uses)

- **Other Resources**
- **Other Uses**

**Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$525,000</td>
<td>$8,196,675</td>
</tr>
</tbody>
</table>
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$625,000</td>
<td>$518,062</td>
<td>($106,938)</td>
<td>82.99%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$625,000</td>
<td>$518,062</td>
<td>($106,938)</td>
<td>82.99%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>10,814</td>
<td>814</td>
<td>108.14%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>36,000</td>
<td>-</td>
<td>(36,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>46,000</td>
<td>10,814</td>
<td>(34,186)</td>
<td>24.03%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>330,627</td>
<td>(43,873)</td>
<td>88.29%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>864,250</td>
<td>752,085</td>
<td>(112,165)</td>
<td>87.02%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>(96,250)</td>
<td></td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>1,335,000</td>
<td>1,082,713</td>
<td>(252,287)</td>
<td>81.19%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$2,005,000</td>
<td>$1,611,588</td>
<td>($393,412)</td>
<td>80.38%</td>
</tr>
</tbody>
</table>

#### Other Resources

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$2,005,000</td>
<td>$1,611,588</td>
<td>($393,412)</td>
<td>80.38%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>$1,870,000</td>
<td>$1,372,374</td>
<td>$497,626</td>
<td>73.39%</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>112,590</td>
<td>22,500</td>
<td>83.33%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$2,005,000</td>
<td>$1,484,964</td>
<td>$520,036</td>
<td>74.06%</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$2,005,000</td>
<td>$1,484,964</td>
<td>$520,036</td>
<td>74.06%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$460,355</td>
<td>$128,715</td>
<td>$460,355</td>
<td>0%</td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>460,355</td>
<td>460,355</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$460,355</td>
<td>$597,070</td>
<td></td>
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</tbody>
</table>
Stafford Municipal School District  
DEBT SERVICE FUND (599)  
BUDGET REPORT  
MAY 31, 2012

<table>
<thead>
<tr>
<th>Revenues &amp; Other Resources</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$3,474,336</td>
<td>$(15,064)</td>
<td>99.57%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>1,145</td>
<td>$545</td>
<td>100.91%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,490,000</td>
<td>$3,475,482</td>
<td>$(14,518)</td>
<td>99.58%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$3,490,000</td>
<td>$3,475,482</td>
<td>$(14,518)</td>
<td>99.58%</td>
</tr>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$3,490,000</td>
<td>$3,475,482</td>
<td>$(14,518)</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures &amp; Other Uses</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
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<td>41.81%</td>
</tr>
<tr>
<td>Other Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,109,256</td>
<td>41.81%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources Over (Under) Expenditures and Other Uses</td>
<td>$135,000</td>
<td>$1,959,738</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>1,407,546</td>
<td>1,407,546</td>
<td>1,407,546</td>
<td>100%</td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$3,367,284</td>
<td>1,407,546</td>
<td>100%</td>
</tr>
</tbody>
</table>


Stafford Municipal School District  
GENERAL FUND INTERIM BALANCE SHEET  
JUNE 30, 2012

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Temporary Investments</td>
<td>$14,897,797</td>
</tr>
<tr>
<td>Due from State</td>
<td></td>
</tr>
<tr>
<td>Current Year Taxes Receivable</td>
<td>907,038</td>
</tr>
<tr>
<td>Less: Allowance for Uncollectible Taxes</td>
<td>(320,850)</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>5,305</td>
</tr>
<tr>
<td>Central Supply Inventory</td>
<td>16,293</td>
</tr>
<tr>
<td>Prepaid Rent</td>
<td>-</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>-</td>
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</tbody>
</table>

**Total Assets:** $15,506,484

**LIABILITIES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>TAN Payable</td>
<td></td>
</tr>
<tr>
<td>Accrued Wages</td>
<td>769,734</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>4,802</td>
</tr>
<tr>
<td>Due to State</td>
<td></td>
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<tr>
<td>Deferred Revenue</td>
<td>587,088</td>
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**Total Liabilities:** $1,381,624

**Fund Balance:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Fund Balance 9/01/11</td>
<td>$7,382,199</td>
</tr>
<tr>
<td>Revenues and Other Resources</td>
<td>25,125,508</td>
</tr>
<tr>
<td>Expenditures and Other Uses</td>
<td>18,362,846</td>
</tr>
</tbody>
</table>

**Ending Fund Balance:** $14,144,860

**Total Liabilities and Fund Balance:** $15,506,484
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-GENERAL FUND
JUNE 30, 2012
## REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$20,736,000</td>
<td>$19,978,266</td>
<td>$(756,734)</td>
<td>96.35%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>17,000</td>
<td>24,055</td>
<td>7,055</td>
<td>141.50%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>10,000</td>
<td>11,221</td>
<td>1,221</td>
<td>112.21%</td>
</tr>
<tr>
<td>Rent</td>
<td>20,000</td>
<td>22,240</td>
<td>2,240</td>
<td>111.20%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>278,950</td>
<td>528,584</td>
<td>249,634</td>
<td>189.49%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>33,092</td>
<td>18</td>
<td>100.05%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td><strong>21,095,024</strong></td>
<td><strong>20,566,457</strong></td>
<td><strong>(666,567)</strong></td>
<td><strong>97.65%</strong></td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>3,322,697</td>
<td>621,128</td>
<td>122.99%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>3,402</td>
<td>2</td>
<td>100.05%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>930,000</td>
<td>976,400</td>
<td>46,400</td>
<td>104.99%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>10,500</td>
<td>5,396</td>
<td>(5,104)</td>
<td>51.30%</td>
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<tr>
<td><strong>Total State Revenues</strong></td>
<td><strong>3,645,469</strong></td>
<td><strong>4,307,894</strong></td>
<td><strong>662,425</strong></td>
<td><strong>118.17%</strong></td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>14,058</td>
<td>(12,642)</td>
<td>52.65%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>76,700</td>
<td>139,314</td>
<td>62,614</td>
<td>181.63%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>64,000</td>
<td>65,785</td>
<td>1,785</td>
<td>102.73%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td><strong>167,400</strong></td>
<td><strong>219,156</strong></td>
<td><strong>51,756</strong></td>
<td><strong>130.92%</strong></td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td><strong>$24,907,893</strong></td>
<td><strong>$25,125,508</strong></td>
<td><strong>$217,615</strong></td>
<td><strong>100.87%</strong></td>
</tr>
</tbody>
</table>

### Other Resources

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td><strong>$24,907,893</strong></td>
<td><strong>$25,125,508</strong></td>
<td><strong>$217,615</strong></td>
<td><strong>100.87%</strong></td>
</tr>
</tbody>
</table>

## EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th></th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Instruction</td>
<td>$12,971,433</td>
<td>$10,473,442</td>
<td>$2,497,991</td>
<td>80.74%</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>134,593</td>
<td>73,807</td>
<td>64.53%</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>95,125</td>
<td>58,950</td>
<td>36,175</td>
<td>61.97%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>391,567</td>
<td>257,449</td>
<td>134,118</td>
<td>65.75%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,433,829</td>
<td>1,173,744</td>
<td>260,085</td>
<td>81.86%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>725,184</td>
<td>556,867</td>
<td>168,317</td>
<td>76.79%</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>235,176</td>
<td>196,745</td>
<td>38,431</td>
<td>84.51%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,819</td>
<td>677,216</td>
<td>220,603</td>
<td>75.43%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,605</td>
<td>538,789</td>
<td>254,817</td>
<td>67.89%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,372,783</td>
<td>1,130,166</td>
<td>242,617</td>
<td>82.33%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,853,934</td>
<td>2,125,304</td>
<td>728,630</td>
<td>74.47%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>33,014</td>
<td>39,244</td>
<td>45.69%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>431,195</td>
<td>348,475</td>
<td>82,720</td>
<td>80.82%</td>
</tr>
<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>28,000</td>
<td>28,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>1,825,000</td>
<td>605,125</td>
<td>1,219,875</td>
<td>33.16%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>22,938</td>
<td>9,646</td>
<td>70.40%</td>
</tr>
<tr>
<td>95 Payments to JACEP</td>
<td>15,000</td>
<td>15,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>$24,382,993</strong></td>
<td><strong>$18,362,346</strong></td>
<td><strong>$6,020,647</strong></td>
<td><strong>75.31%</strong></td>
</tr>
</tbody>
</table>

### Other Resources (Uses)

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

### Excess (Deficiency) Revenues and Other Resources

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$525,000</td>
<td>$6,762,681</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$620,000</td>
<td>$527,743</td>
<td>($92,257)</td>
<td>85.12%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$620,000</td>
<td>$627,743</td>
<td>($92,257)</td>
<td>85.12%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>10,000</td>
<td>10,814</td>
<td>814</td>
<td>108.14%</td>
</tr>
<tr>
<td>Teacher Retirement: On- Behalf</td>
<td>35,000</td>
<td>-</td>
<td>(35,000)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>40,000</td>
<td>10,814</td>
<td>(34,186)</td>
<td>24.03%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>374,500</td>
<td>377,986</td>
<td>3,488</td>
<td>100.93%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>829,250</td>
<td>856,891</td>
<td>27,641</td>
<td>103.33%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>-</td>
<td>(58,250)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Federal Revenues</td>
<td>1,300,000</td>
<td>1,234,878</td>
<td>(65,122)</td>
<td>94.99%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$1,966,000</td>
<td>$1,773,434</td>
<td>($191,566)</td>
<td>90.25%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfers in</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$1,966,000</td>
<td>$1,773,434</td>
<td>($191,566)</td>
<td>90.25%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>$1,830,000</td>
<td>$1,477,488</td>
<td>$352,512</td>
<td>80.74%</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>125,000</td>
<td>10,000</td>
<td>90.99%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$1,965,000</td>
<td>$1,602,488</td>
<td>$362,512</td>
<td>81.55%</td>
</tr>
<tr>
<td><strong>Other Uses</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfers Out</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Other Uses</td>
<td>$1,965,000</td>
<td>$1,602,488</td>
<td>$362,512</td>
<td>81.55%</td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$-</td>
<td>$-</td>
<td>$170,947</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - September 1 (Beginning)</strong></td>
<td>460,355</td>
<td>460,355</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - (Ending)</strong></td>
<td>$460,355</td>
<td>$631,302</td>
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</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
JUNE 30, 2012
Stafford Municipal School District  
DEBT SERVICE FUND (599)  
BUDGET REPORT  
JUNE 30, 2012

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES &amp; OTHER RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,485,400</td>
<td>$3,490,162</td>
<td>$762</td>
<td>100.02%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>$600</td>
<td>$1,443</td>
<td>$843</td>
<td>249.46%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,480,000</td>
<td>$3,491,605</td>
<td>$1,605</td>
<td>100.05%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$3,490,000</td>
<td>$3,491,605</td>
<td>$1,605</td>
<td>100.06%</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$3,490,000</td>
<td>$3,491,605</td>
<td>$1,605</td>
<td>100.05%</td>
</tr>
<tr>
<td><strong>EXPENDITURES &amp; OTHER USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,108,256</td>
<td>41.84%</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,108,256</td>
<td>41.84%</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,108,256</td>
<td>41.84%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$135,000</td>
<td>$1,974,951</td>
<td>$1,407,546</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$3,382,407</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
INTERIM BALANCE SHEET - GENERAL FUND
July 31, 2012
Stafford Municipal School District
GENERAL FUND INTERIM BALANCE SHEET
July 31, 2012

ASSETS
Cash and Temporary Investments $ 13,590,463
Due from State -
Current Year Taxes Receivable 907,938
Less: Allowance for Uncollectible Taxes (320,850)
Due from Other Funds 21,680
Central Supply Inventory 16,293
Prepaid Rent -
Prepaid Expenses -

Total Assets: $ 14,215,525

LIABILITIES
Accounts Payable $ 769,734
TAN Payable -
Accrued Wages -
Due to Other Funds 147,810
Due to State -
Deferred Revenue 587,088

Total Liabilities: $ 1,504,632

Fund Balance:
Beginning Fund Balance 9/01/11 $ 7,382,199
Revenues and Other Resources 25,238,714
Expenditures and Other Uses 19,910,020

Ending Fund Balance: $ 12,710,893

Total Liabilities and Fund Balance: $ 14,215,525
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th></th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$ 20,036,000</td>
<td>$ 20,028,516</td>
<td>$(7,484)</td>
<td>99.96%</td>
</tr>
<tr>
<td>Tax Collections</td>
<td>24,500</td>
<td>24,435</td>
<td></td>
<td>99.73%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td>12,276</td>
<td>1,596</td>
<td>114.25%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td></td>
<td>24,190</td>
<td></td>
<td>100.79%</td>
</tr>
<tr>
<td>Rent</td>
<td></td>
<td>33,092</td>
<td></td>
<td>100.05%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>508,950</td>
<td>535,817</td>
<td>26,867</td>
<td>105.28%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>33,092</td>
<td></td>
<td>100.05%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td><strong>20,637,724</strong></td>
<td><strong>20,658,846</strong></td>
<td><strong>21,122</strong></td>
<td><strong>100.10%</strong></td>
</tr>
<tr>
<td>Foundation School Program</td>
<td>3,701,569</td>
<td>3,364,137</td>
<td>662,668</td>
<td>124.53%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>3,402</td>
<td>2</td>
<td>100.05%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>136,700</td>
<td>136,314</td>
<td>386</td>
<td>101.91%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>5,500</td>
<td>5,306</td>
<td>(194)</td>
<td>98.10%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td><strong>3,886,869</strong></td>
<td><strong>4,349,334</strong></td>
<td><strong>662,465</strong></td>
<td><strong>117.97%</strong></td>
</tr>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>19,080</td>
<td>(7,620)</td>
<td>71.46%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>136,700</td>
<td>136,314</td>
<td>386</td>
<td>101.91%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>136,700</td>
<td>136,314</td>
<td>386</td>
<td>101.91%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td><strong>229,100</strong></td>
<td><strong>230,535</strong></td>
<td><strong>1,435</strong></td>
<td><strong>100.63%</strong></td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td><strong>$ 24,553,963</strong></td>
<td><strong>$ 25,238,714</strong></td>
<td><strong>$ 685,021</strong></td>
<td><strong>102.79%</strong></td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td><strong>$ 24,553,963</strong></td>
<td><strong>$ 25,238,714</strong></td>
<td><strong>$ 685,021</strong></td>
<td><strong>102.79%</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Instruction</td>
<td>$12,961,813</td>
<td>$11,420,388</td>
<td>$1,561,425</td>
<td>87.97%</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>142,100</td>
<td>66,300</td>
<td>68.19%</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>342,897</td>
<td>65,623</td>
<td>277,274</td>
<td>19.14%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>398,259</td>
<td>274,667</td>
<td>124,592</td>
<td>68.79%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,546,306</td>
<td>1,262,553</td>
<td>283,753</td>
<td>82.94%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>742,560</td>
<td>617,727</td>
<td>124,833</td>
<td>83.19%</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>243,743</td>
<td>218,862</td>
<td>23,881</td>
<td>90.20%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>607,819</td>
<td>734,108</td>
<td>163,291</td>
<td>81.77%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>570,731</td>
<td>222,875</td>
<td>71.92%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,431,616</td>
<td>1,220,847</td>
<td>210,769</td>
<td>85.28%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,877,518</td>
<td>2,233,337</td>
<td>644,181</td>
<td>77.61%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>35,174</td>
<td>37,084</td>
<td>48.68%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>467,215</td>
<td>402,063</td>
<td>65,152</td>
<td>86.06%</td>
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<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>33,000</td>
<td>32,776</td>
<td>224</td>
<td>99.32%</td>
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<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>605,125</td>
<td>605,125</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>22,938</td>
<td>9,646</td>
<td>70.40%</td>
</tr>
<tr>
<td>95 Payments to JACERP</td>
<td>30,000</td>
<td>30,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td><strong>$ 23,705,719</strong></td>
<td><strong>$ 19,610,020</strong></td>
<td><strong>$ 3,795,699</strong></td>
<td><strong>83.99%</strong></td>
</tr>
</tbody>
</table>

**Other Resources (Uses)**
- Other Resources
- Other Uses

**Excess (Deficiency) Revenues and Other Resources**
- Over (Under) Expenditures and Other Uses | $ 847,974 | $ 5,328,694
Stafford Municipal School District  
FOOD SERVICE FUND (240)  
BUDGET REPORT  
July 31, 2012

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Catering Services, &amp; Interest</td>
<td>$620,000</td>
<td>$527,577</td>
<td>$(92,423)</td>
<td>85.09%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$620,000</td>
<td>$527,577</td>
<td>$(92,423)</td>
<td>85.09%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>$11,000</td>
<td>$10,814</td>
<td>$(186)</td>
<td>99.31%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>$35,000</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total State Revenues</td>
<td>$46,000</td>
<td>$10,814</td>
<td>$(35,186)</td>
<td>23.51%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>$379,500</td>
<td>$389,916</td>
<td>$10,416</td>
<td>102.74%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>$857,000</td>
<td>$876,214</td>
<td>$19,214</td>
<td>102.24%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>$96,250</td>
<td>-</td>
<td>$(96,250)</td>
<td>0.00%</td>
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<tr>
<td>Total Federal Revenues</td>
<td>$1,322,750</td>
<td>$1,266,130</td>
<td>$(56,620)</td>
<td>95.00%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$1,998,750</td>
<td>$1,804,621</td>
<td>$(194,229)</td>
<td>90.28%</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$1,998,750</td>
<td>$1,804,621</td>
<td>$(194,229)</td>
<td>90.28%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>$1,966,000</td>
<td>$1,536,316</td>
<td>$429,684</td>
<td>78.14%</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>135,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$2,101,000</td>
<td>$1,671,316</td>
<td>$429,684</td>
<td>79.55%</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$2,101,000</td>
<td>$1,671,316</td>
<td>$429,684</td>
<td>79.55%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources</td>
<td>$(102,250)</td>
<td>$133,204</td>
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<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>460,355</td>
<td>358,105</td>
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<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$388,105</td>
<td>$491,309</td>
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</tr>
</tbody>
</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
July 31, 2012
Stafford Municipal School District  
DEBT SERVICE FUND (599)  
BUDGET REPORT  
July 31, 2012

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$3,498,263</td>
<td>$8,863</td>
<td>100.25%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>600</td>
<td>1,734</td>
<td>1,134</td>
<td>289.02%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$3,490,000</td>
<td>$3,499,998</td>
<td>$9,998</td>
<td>100.79%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$3,490,000</td>
<td>$3,499,998</td>
<td>$9,998</td>
<td>100.29%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$3,490,000</td>
<td>$3,499,998</td>
<td>$9,998</td>
<td>100.29%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,108,256</td>
<td>41.84%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,108,256</td>
<td>41.84%</td>
</tr>
<tr>
<td><strong>Other Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$3,625,000</td>
<td>$1,516,744</td>
<td>$2,108,256</td>
<td>41.84%</td>
</tr>
<tr>
<td><strong>Excess (Deficiency) Revenues and Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$135,000</td>
<td>$1,983,254</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>1,407,546</td>
<td>1,407,546</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$3,390,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
INTERIM BALANCE SHEET - GENERAL FUND
August 31, 2012
Stafford Municipal School District  
GENERAL FUND INTERIM BALANCE SHEET  
August 31, 2012

**ASSETS**

- Cash and Temporary Investments  $11,426,852
- Due from State  766,565
- Current Year Taxes Receivable  766,565
- Less: Allowance for Uncollectible Taxes  (254,670)
- Due from Other Funds  488,660
- Central Supply Inventory  11,046
- Prepaid Rent  -
- Prepaid Expenses  43,226

**Total Assets:** $12,471,680

**LIABILITIES**

- Accounts Payable  $85,712
- TAN Payable  -
- Accrued Wages  802,672
- Due to Other Funds  316,417
- Due to State  1,239,505
- Deferred Revenue  501,895

**Total Liabilities:** $2,946,201

**Fund Balance:**

- Beginning Fund Balance 9/01/11  $7,382,199
- Revenues and Other Resources  24,198,296
- Expenditures and Other Uses  22,055,015

**Ending Fund Balance:** $9,525,480

**Total Liabilities and Fund Balance:** $12,471,680
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-GENERAL FUND
August 31, 2012
## REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collections</td>
<td>$20,036,000</td>
<td>$20,392,085</td>
<td>$356,065</td>
<td>101.78%</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>24,500</td>
<td>24,385</td>
<td>(115)</td>
<td>99.53%</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>11,200</td>
<td>14,172</td>
<td>2,972</td>
<td>126.53%</td>
</tr>
<tr>
<td>Rent</td>
<td>24,000</td>
<td>29,750</td>
<td>5,750</td>
<td>123.96%</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Miscellaneous Local Revenue</td>
<td>508,950</td>
<td>300,712</td>
<td>(208,238)</td>
<td>59.08%</td>
</tr>
<tr>
<td>Athletic Gate Receipts</td>
<td>33,074</td>
<td>33,092</td>
<td>18</td>
<td>100.05%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$20,637,724</td>
<td>$20,794,176</td>
<td>$156,452</td>
<td><strong>100.74%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation School Program</td>
<td>2,701,569</td>
<td>2,137,573</td>
<td>(563,996)</td>
<td>79.12%</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>3,400</td>
<td>3,402</td>
<td>2</td>
<td>100.05%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>976,400</td>
<td>1,016,413</td>
<td>40,013</td>
<td>104.10%</td>
</tr>
<tr>
<td>Gasoline Tax Refund</td>
<td>5,500</td>
<td>5,396</td>
<td>(104)</td>
<td>98.10%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>$3,688,669</td>
<td>$3,162,763</td>
<td>(524,060)</td>
<td>85.79%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indirect Cost Revenue</td>
<td>26,700</td>
<td>21,435</td>
<td>(5,265)</td>
<td>80.28%</td>
</tr>
<tr>
<td>School Health &amp; Related Services</td>
<td>138,700</td>
<td>141,404</td>
<td>4,704</td>
<td>103.44%</td>
</tr>
<tr>
<td>Miscellaneous Federal Revenue</td>
<td>65,700</td>
<td>78,498</td>
<td>12,798</td>
<td>119.48%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>$229,100</td>
<td>$241,337</td>
<td>12,237</td>
<td>105.34%</td>
</tr>
</tbody>
</table>

**Total Revenues:**

- $24,553,693
- $24,198,296
- $(355,397)
- **98.55%**

## EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Amended Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Other Uses</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Instruction</td>
<td>$12,981,613</td>
<td>$12,347,001</td>
<td>$634,812</td>
<td>95.11%</td>
</tr>
<tr>
<td>12 Instructional Resources &amp; Media</td>
<td>208,400</td>
<td>153,024</td>
<td>55,376</td>
<td>73.43%</td>
</tr>
<tr>
<td>13 Staff Development</td>
<td>342,697</td>
<td>104,123</td>
<td>238,774</td>
<td>30.37%</td>
</tr>
<tr>
<td>21 Instructional Administration</td>
<td>399,259</td>
<td>300,040</td>
<td>98,819</td>
<td>75.30%</td>
</tr>
<tr>
<td>23 School Administration</td>
<td>1,546,306</td>
<td>1,419,191</td>
<td>127,115</td>
<td>91.78%</td>
</tr>
<tr>
<td>31 Guidance and Counseling</td>
<td>742,560</td>
<td>670,283</td>
<td>72,272</td>
<td>90.27%</td>
</tr>
<tr>
<td>33 Health Services</td>
<td>243,743</td>
<td>237,014</td>
<td>6,199</td>
<td>97.49%</td>
</tr>
<tr>
<td>34 Student Transportation</td>
<td>897,619</td>
<td>800,240</td>
<td>97,379</td>
<td>88.13%</td>
</tr>
<tr>
<td>35 Food Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>36 Co-Curricular Activities</td>
<td>793,606</td>
<td>663,221</td>
<td>130,385</td>
<td>83.57%</td>
</tr>
<tr>
<td>41 General Administration</td>
<td>1,431,616</td>
<td>1,363,810</td>
<td>67,806</td>
<td>95.25%</td>
</tr>
<tr>
<td>51 Plant Maintenance and Operations</td>
<td>2,877,518</td>
<td>2,839,315</td>
<td>38,203</td>
<td>98.67%</td>
</tr>
<tr>
<td>52 Security</td>
<td>72,258</td>
<td>36,217</td>
<td>36,041</td>
<td>50.12%</td>
</tr>
<tr>
<td>53 Technology</td>
<td>467,215</td>
<td>430,179</td>
<td>37,036</td>
<td>92.07%</td>
</tr>
<tr>
<td>61 Community Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>71 Debt Service</td>
<td>33,000</td>
<td>32,291</td>
<td>709</td>
<td>97.85%</td>
</tr>
<tr>
<td>81 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>91 Contracted Instructional Services Between Public Schools</td>
<td>605,125</td>
<td>605,125</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td>93 Payments to Fiscal Agents</td>
<td>32,584</td>
<td>22,938</td>
<td>9,646</td>
<td>70.40%</td>
</tr>
<tr>
<td>95 Payments to JJACEP</td>
<td>30,000</td>
<td>30,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

**Total Expenditures:**

- $23,705,719
- $22,055,015
- $1,650,704
- **93.04%**

## Other Resources (Uses)

<table>
<thead>
<tr>
<th>Other Resources</th>
<th>Other Uses</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Excess (Deficiency) Revenues and Other Resources**

**Over (Under) Expenditures and Other Uses**

- $847,974
- $2,143,281
### REVENUES & OTHER RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Meals, Cafeteria Services, &amp; Interest</td>
<td>$620,000</td>
<td>$537,963</td>
<td>$(82,037)</td>
<td>86.77%</td>
</tr>
<tr>
<td><strong>Total Local Revenues</strong></td>
<td>$620,000</td>
<td>$537,963</td>
<td>$(82,037)</td>
<td>86.77%</td>
</tr>
<tr>
<td>Miscellaneous State Revenues</td>
<td>11,000</td>
<td>10,814</td>
<td>(186)</td>
<td>98.31%</td>
</tr>
<tr>
<td>Teacher Retirement On-Behalf</td>
<td>35,000</td>
<td>35,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total State Revenues</strong></td>
<td>46,000</td>
<td>45,814</td>
<td>(186)</td>
<td>99.59%</td>
</tr>
<tr>
<td>School Breakfast Program</td>
<td>379,500</td>
<td>399,082</td>
<td>19,582</td>
<td>105.16%</td>
</tr>
<tr>
<td>National School Lunch Program</td>
<td>857,000</td>
<td>900,894</td>
<td>43,894</td>
<td>105.12%</td>
</tr>
<tr>
<td>USDA Commodities</td>
<td>96,250</td>
<td>100,484</td>
<td>4,244</td>
<td>104.41%</td>
</tr>
<tr>
<td><strong>Total Federal Revenues</strong></td>
<td>1,332,750</td>
<td>1,400,470</td>
<td>67,720</td>
<td>105.08%</td>
</tr>
<tr>
<td><strong>Total Revenues:</strong></td>
<td>$1,988,750</td>
<td>$1,984,247</td>
<td>$(14,503)</td>
<td>99.27%</td>
</tr>
<tr>
<td><strong>Other Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues &amp; Other Resources:</strong></td>
<td>$1,988,750</td>
<td>$1,984,247</td>
<td>$(14,503)</td>
<td>99.27%</td>
</tr>
</tbody>
</table>

### EXPENDITURES & OTHER USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>$1,960,000</td>
<td>$1,799,207</td>
<td>$160,793</td>
<td>91.52%</td>
</tr>
<tr>
<td>Plant Maintenance &amp; Operations</td>
<td>135,000</td>
<td>135,000</td>
<td>-</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>$2,101,000</td>
<td>$1,934,207</td>
<td>$166,793</td>
<td>92.06%</td>
</tr>
<tr>
<td><strong>Other Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Other Uses:</strong></td>
<td>$2,101,000</td>
<td>$1,934,207</td>
<td>$166,793</td>
<td>92.06%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources</td>
<td>$(102,250)</td>
<td>$50,040</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>460,355</td>
<td>358,105</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance - (Ending)</strong></td>
<td>$368,105</td>
<td>$408,145</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
STAFFORD MUNICIPAL SCHOOL DISTRICT
BUDGET SUMMARY-DEBT SERVICE FUND
August 31, 2012
Stafford Municipal School District  
DEBT SERVICE FUND (599)  
BUDGET REPORT  
August 31, 2012

<table>
<thead>
<tr>
<th>REVENUES &amp; OTHER RESOURCES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collections</td>
<td>$3,489,400</td>
<td>$3,510,062</td>
<td>$20,662</td>
<td>106.59%</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>$600</td>
<td>$1,028</td>
<td>$1,328</td>
<td>321.31%</td>
</tr>
<tr>
<td>Total Local Revenues</td>
<td>$3,490,000</td>
<td>$3,511,990</td>
<td>$21,990</td>
<td>106.63%</td>
</tr>
<tr>
<td>Total Revenues:</td>
<td>$3,490,000</td>
<td>$3,511,990</td>
<td>$21,990</td>
<td>106.63%</td>
</tr>
<tr>
<td>Other Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Proceeds, Premium, &amp; Prepaid Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues &amp; Other Resources:</td>
<td>$3,490,000</td>
<td>$3,511,990</td>
<td>$21,990</td>
<td>106.63%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES &amp; OTHER USES</th>
<th>Budget</th>
<th>Actual</th>
<th>Balance</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,625,000</td>
<td>$3,622,105</td>
<td>$2,894</td>
<td>99.92%</td>
</tr>
<tr>
<td>Total Expenditures:</td>
<td>$3,625,000</td>
<td>$3,622,105</td>
<td>$2,894</td>
<td>99.92%</td>
</tr>
<tr>
<td>Other Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Refunding and Costs of Issuance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Other Uses:</td>
<td>$3,625,000</td>
<td>$3,622,105</td>
<td>$2,894</td>
<td>99.92%</td>
</tr>
<tr>
<td>Excess (Deficiency) Revenues and Other Resources</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Over (Under) Expenditures and Other Uses</td>
<td>$(135,000)</td>
<td>$(110,116)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance - September 1 (Beginning)</td>
<td>$1,407,546</td>
<td>$1,407,546</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fund Balance - (Ending)</td>
<td>$1,272,546</td>
<td>$1,287,439</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>