

HENDERSON INDEPENDENT SCHOOL DISTRICT**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES****IN FUND BALANCES - GOVERNMENTAL FUNDS**

FOR THE YEAR ENDED AUGUST 31, 2010

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:				
5700 Local and Intermediate Sources	\$ 21,269,266	\$ 2,853,941	\$ 789,472	\$ 24,912,679
5800 State Program Revenues	5,001,903	--	261,745	5,263,648
5900 Federal Program Revenues	--	--	5,143,911	5,143,911
5020 Total Revenues	<u>26,271,169</u>	<u>2,853,941</u>	<u>6,195,128</u>	<u>35,320,238</u>
EXPENDITURES:				
Current:				
0011 Instruction	14,216,974	--	3,366,325	17,583,299
0012 Instructional Resources and Media Services	379,193	--	--	379,193
0013 Curriculum and Staff Development	270,648	--	235,314	505,962
0021 Instructional Leadership	335,969	--	402,688	738,657
0023 School Leadership	1,862,644	--	78,109	1,940,753
0031 Guidance, Counseling, & Evaluation Services	933,833	--	113,610	1,047,443
0032 Social Work Services	28,732	--	--	28,732
0033 Health Services	339,541	--	--	339,541
0034 Student Transportation	1,337,798	--	25,489	1,363,287
0035 Food Service	--	--	1,863,541	1,863,541
0036 Cocurricular/Extracurricular Activities	1,005,439	--	--	1,005,439
0041 General Administration	945,198	--	--	945,198
0051 Plant Maintenance and Operations	2,509,070	--	--	2,509,070
0052 Security and Monitoring Services	108,881	--	--	108,881
0053 Data Processing Services	202,311	--	--	202,311
0061 Community Services	27,627	--	8,647	36,274
0071 Principal on Long-term Debt	79,591	1,160,000	--	1,239,591
0072 Interest on Long-term Debt	3,271	1,171,293	--	1,174,564
0081 Capital Outlay	4,468,488	--	--	4,468,488
0093 Payments to Shared Service Arrangements	--	--	11,500	11,500
0099 Other Intergovernmental Charges	303,883	--	--	303,883
6030 Total Expenditures	<u>29,359,091</u>	<u>2,331,293</u>	<u>6,105,223</u>	<u>37,795,607</u>
1100 Excess (Deficiency) of Revenues Over (Under)				
1100 Expenditures	<u>(3,087,922)</u>	<u>522,648</u>	<u>89,905</u>	<u>(2,475,369)</u>
Other Financing Sources and (Uses):				
7915 Transfers In	218,231	--	--	218,231
8911 Transfers Out	<u>(218,231)</u>	<u>--</u>	<u>--</u>	<u>(218,231)</u>
7080 Total Other Financing Sources and (Uses)	--	--	--	--
1200 Net Change in Fund Balances	<u>(3,087,922)</u>	<u>522,648</u>	<u>89,905</u>	<u>(2,475,369)</u>
0100 Fund Balances - Beginning	11,271,711	1,142,228	180,950	12,594,889
3000 Fund Balances - Ending	<u>\$ 8,183,789</u>	<u>\$ 1,664,876</u>	<u>\$ 270,855</u>	<u>\$ 10,119,520</u>

The accompanying notes are an integral part of this statement.