

HENDERSON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2008

| Data Control Codes | 10 General Fund | 60 Capital Projects Fund | Other Governmental Funds | 98 Total Governmental Funds |
|--|----------------------|-----------------------------|-----------------------------|--------------------------------|
| REVENUES: | | | | |
| 5700 Local and Intermediate Sources | \$ 16,865,934 | \$ 830,105 | \$ 3,052,193 | \$ 20,748,232 |
| 5800 State Program Revenues | 10,425,012 | -- | 554,396 | 10,979,408 |
| 5900 Federal Program Revenues | -- | -- | 3,242,659 | 3,242,659 |
| 5020 Total Revenues | <u>27,290,946</u> | <u>830,105</u> | <u>6,849,248</u> | <u>34,970,299</u> |
| EXPENDITURES: | | | | |
| Current: | | | | |
| 0011 Instruction | 13,998,709 | -- | 2,599,781 | 16,598,490 |
| 0012 Instructional Resources and Media Services | 346,779 | -- | 2,375 | 349,154 |
| 0013 Curriculum and Staff Development | 324,750 | -- | 73,453 | 398,203 |
| 0021 Instructional Leadership | 360,222 | -- | 11,751 | 371,973 |
| 0023 School Leadership | 1,702,880 | -- | -- | 1,702,880 |
| 0031 Guidance, Counseling, & Evaluation Services | 943,566 | -- | 45,344 | 988,910 |
| 0032 Social Work Services | 26,145 | -- | -- | 26,145 |
| 0033 Health Services | 268,056 | -- | 7,573 | 275,629 |
| 0034 Student Transportation | 1,406,339 | -- | 2,499 | 1,408,838 |
| 0035 Food Service | -- | -- | 1,849,241 | 1,849,241 |
| 0036 Cocurricular/Extracurricular Activities | 961,889 | -- | -- | 961,889 |
| 0041 General Administration | 1,028,147 | -- | -- | 1,028,147 |
| 0051 Plant Maintenance and Operations | 2,567,350 | -- | -- | 2,567,350 |
| 0052 Security and Monitoring Services | 329,255 | -- | -- | 329,255 |
| 0053 Data Processing Services | 218,273 | -- | -- | 218,273 |
| 0061 Community Services | 30,690 | -- | 8,077 | 38,767 |
| 0071 Principal on Long-term Debt | 69,802 | -- | 780,000 | 849,802 |
| 0072 Interest on Long-term Debt | 14,656 | -- | 1,231,218 | 1,245,874 |
| 0073 Bond Issuance Costs and Fees | -- | -- | 1,200 | 1,200 |
| 0081 Capital Outlay | 939,427 | 7,878,735 | -- | 8,818,162 |
| 6030 Total Expenditures | <u>25,536,935</u> | <u>7,878,735</u> | <u>6,612,512</u> | <u>40,028,182</u> |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>1,754,011</u> | <u>(7,048,630)</u> | <u>236,736</u> | <u>(5,057,883)</u> |
| Other Financing Sources and (Uses): | | | | |
| 7915 Transfers In | 207,927 | -- | -- | 207,927 |
| 8911 Transfers Out | (207,927) | -- | -- | (207,927) |
| 7080 Total Other Financing Sources and (Uses) | <u>--</u> | <u>--</u> | <u>--</u> | <u>--</u> |
| 1200 Net Change in Fund Balances | <u>1,754,011</u> | <u>(7,048,630)</u> | <u>236,736</u> | <u>(5,057,883)</u> |
| 0100 Fund Balances - Beginning | 13,982,819 | 22,431,112 | 643,929 | 37,057,860 |
| 3000 Fund Balances - Ending | <u>\$ 15,736,830</u> | <u>\$ 15,382,482</u> | <u>\$ 880,665</u> | <u>\$ 31,999,977</u> |

The accompanying notes are an integral part of this statement.