

INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED AUGUST 31, 2008

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 19,829,096	\$ 12,840,781	\$ 13,933,639	\$ 1,092,858
5800	State Program Revenues	37,054,792	36,541,804	37,345,768	803,964
5900	Federal Program Revenues	11,753,153	11,547,144	11,580,024	32,880
5020	Total Revenues	68,637,041	60,929,729	62,859,431	1,929,702
EXPENDITURES:					
Current:					
0011	Instruction	34,393,053	34,390,968	32,492,937	1,898,031
0012	Instructional Resources and Media Services	1,232,450	1,421,624	1,281,524	140,100
0013	Curriculum and Instructional Staff Development	197,931	267,067	212,910	54,157
0021	Instructional Leadership	1,653,836	1,696,259	1,568,676	127,583
0023	School Leadership	3,706,343	3,923,083	3,599,817	323,266
0031	Guidance, Counseling and Evaluation Services	2,015,518	2,117,992	1,923,946	194,046
0032	Social Work Services	230,624	257,974	234,775	23,199
0033	Health Services	729,985	791,521	735,274	56,247
0034	Student (Pupil) Transportation	1,944,944	1,946,051	1,731,595	214,456
0035	Food Services	80,446	110,446	84,842	25,604
0036	Extracurricular Activities	2,469,779	2,523,047	2,391,627	131,420
0041	General Administration	2,202,393	2,400,213	2,075,949	324,264
0051	Facilities Maintenance and Operations	7,666,582	6,763,405	6,413,707	349,698
0052	Security and Monitoring Services	348,790	447,180	399,000	48,180
0053	Data Processing Services	1,698,660	1,727,925	1,548,077	179,848
0061	Community Services	88,707	102,117	59,515	42,602
Capital Outlay:					
0081	Facilities Acquisition and Construction	7,977,000	8,894,152	4,708,760	4,185,392
6030	Total Expenditures	68,637,041	69,781,024	61,462,931	8,318,093
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(8,851,295)	1,396,500	10,247,795
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	-	-	158,108	158,108
8911	Transfers Out (Use)	-	(670,184)	(696,550)	(26,366)
7080	Total Other Financing Sources (Uses)	-	(670,184)	(538,442)	131,742
1200	Net Change in Fund Balances	-	(9,521,479)	858,058	10,379,537
0100	Fund Balance - September 1 (Beginning)	-	35,293,405	35,315,290	21,885
3000	Fund Balance - August 31 (Ending)	\$ -	\$ 25,771,926	\$ 36,173,348	\$ 10,401,422