

**BANDERA INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2008**

**REVENUES**

TOTAL LOCAL AND INTERMEDIATE SOURCES	\$14,167,907
STATE PROGRAM REVENUE	9,141,993
FEDERAL PROGRAM REVENUE	<u>1,871,345</u>
TOTAL REVENUES	<u>\$25,181,245</u>

**EXPENDITURES**

CURRENT:

INSTRUCTION	\$12,035,578
INSTRUCTIONAL RESOURCES AND MEDIA SERVICES	658,777
CURRICULUM AND INSTRUCTIONAL STAFF DEVELOPMENT	126,887
INSTRUCTIONAL LEADERSHIP	182,688
SCHOOL LEADERSHIP	848,029
GUIDANCE, COUNSELING AND EVALUATION SERVICES	724,845
SOCIAL WORK SERVICES	1,500
HEALTH SERVICES	280,084
STUDENT (PUPIL) TRANSPORTATION	1,229,853
FOOD SERVICES	1,105,820
EXTRACURRICULAR ACTIVITIES	1,114,218
GENERAL ADMINISTRATION	521,711
FACILITIES MAINTENANCE AND OPERATIONS	2,209,597
SECURITY AND MONITORING SERVICES	1,875
DATA PROCESSING SERVICES	264,545
COMMUNITY SERVICES	26,861

DEBT SERVICE:

DEBT SERVICE - PRINCIPAL ON LONG TERM DEBT	520,000
DEBT SERVICE - INTEREST ON LONG TERM DEBT	1,372,231
DEBT SERVICE - BOND ISSUANCE COSTS AND FEES	647

CAPITAL OUTLAY:

FACILITIES ACQUISITION AND CONSTRUCTION	64,916
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INTERGOVERNMENTAL:

OTHER INTERGOVERNMENTAL CHARGES	<u>233,739</u>
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TOTAL EXPENDITURES	<u>\$23,524,401</u>
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EXCESS OF REVENUES OVER EXPENDITURES	<u>\$1,656,844</u>
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**OTHER FINANCING SOURCES (USES):**

TRANSFERS IN	\$158,525
OTHER RESOURCES	86,298
TRANSFERS OUT ( USE)	<u>(158,525)</u>

TOTAL OTHER FINANCING SOURCES (USES)	<u>\$86,298</u>
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NET CHANGE IN FUND BALANCES	\$1,743,142
FUND BALANCE - JULY 1 (BEGINNING)	10,657,965
PRIOR PERIOD ADJUSTMENT	<u>(75,636)</u>

FUND BALANCE - JUNE 30 (ENDING)	<u><u>\$12,325,471</u></u>
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