

# NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2008

Data Control Codes	General Fund	Debt Service Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>					
5700 Local and Intermediate Sources	\$ 27,260,442	\$ 8,227,481	\$ 855,141	\$ 1,161,076	\$ 37,504,141
5800 State Program Revenues	21,503,116	684,153	--	839,340	23,026,609
5900 Federal Program Revenues	175,412	--	--	6,151,691	6,327,103
5020 Total Revenues	<u>48,938,970</u>	<u>8,911,634</u>	<u>855,141</u>	<u>8,152,107</u>	<u>66,857,852</u>
<b>EXPENDITURES:</b>					
Current:					
0011 Instruction	27,085,410	--	758,447	2,688,847	30,532,704
0012 Inst. Resources & Media Services	662,991	--	--	9,997	672,988
0013 Curriculum and Staff Development	227,789	--	--	320,452	548,241
0021 Instructional Leadership	592,952	--	--	99,377	692,329
0023 School Leadership	3,061,949	--	--	21,597	3,083,546
0031 Guidance, Counseling, & Eval. Svcs.	1,671,993	--	--	554,691	2,226,684
0032 Social Work Services	60,476	--	--	1,637,387	1,697,863
0033 Health Services	500,594	--	--	4,535	505,129
0034 Student Transportation	2,007,365	--	--	--	2,007,365
0035 Food Service	--	--	--	2,510,714	2,510,714
0036 Cocurricular/Extracurricular Activities	1,142,281	--	--	131,575	1,273,856
0041 General Administration	1,917,750	--	--	--	1,917,750
0051 Plant Maintenance and Operations	4,941,143	--	4,985	(5,971)	4,940,157
0052 Security and Monitoring Services	27,318	--	--	37,475	64,793
0053 Data Processing Services	490,948	--	89,170	98,966	679,084
0061 Community Services	292,326	--	--	22,366	314,692
0071 Principal on Long-term Debt	--	3,854,033	--	--	3,854,033
0072 Interest on Long-term Debt	--	5,306,013	--	--	5,306,013
0073 Bond Issuance Costs and Fees	--	9,972	--	--	9,972
0081 Capital Outlay	97,291	--	23,342,846	--	23,440,137
6030 Total Expenditures	<u>44,780,576</u>	<u>9,170,018</u>	<u>24,195,447</u>	<u>8,132,009</u>	<u>86,278,050</u>
Excess (Deficiency) of Revenues					
1100 Over (Under) Expenditures	4,158,394	(258,384)	(23,340,306)	20,098	(19,420,198)
Other Financing Sources and (Uses):					
7911 Capital-Related Debt Issued	--	19,149,981	--	--	19,149,981
7915 Transfers In	742	--	--	25,500	26,242
7916 Premium on Issuance of Bonds	--	1,321,874	--	--	1,321,874
8911 Transfers Out	(25,500)	--	--	--	(25,500)
8949 Other Uses	--	(20,471,855)	--	--	(20,471,855)
7080 Total Other Financing Sources (Uses)	<u>(24,758)</u>	<u>--</u>	<u>--</u>	<u>25,500</u>	<u>742</u>
1200 Net Change in Fund Balances	4,133,636	(258,384)	(23,340,306)	45,598	(19,419,456)
0100 Fund Balances - Beginning	19,407,647	4,502,525	30,688,427	517,194	55,115,793
3000 Fund Balances - Ending	<u>\$ 23,541,283</u>	<u>\$ 4,244,141</u>	<u>\$ 7,348,121</u>	<u>\$ 562,792</u>	<u>\$ 35,696,337</u>

This statement is published in accordance with the provisions of Chapter 140.006 of the Local Government Code, Texas Revised Civil Statutes, Acts 1995, 74th Legislature. For additional information, contact the office of the Superintendent of the New Braunfels Independent School District.