

MOUNT VERNON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED AUGUST 31, 2009

Data Control Codes	10 General Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES				
5700 Local and Intermediate Sources	\$ 8,612,218	\$ 42,406	\$ 332,682	\$ 8,987,306
5800 State Program Revenues	4,182,059	-	200,641	4,382,700
5900 Federal Program Revenues	112,475	-	1,219,377	1,331,852
5020 Total Revenues	\$ 12,906,752	\$ 42,406	\$ 1,752,700	\$ 14,701,858
EXPENDITURES				
Current:				
0011 Instruction	\$ 6,386,980	\$ -	\$ 1,044,950	\$ 7,431,930
0012 Instructional Resources and Media Services	111,547	-	-	111,547
0013 Curriculum and Staff Development	54,801	-	8,202	63,003
0021 Instructional Leadership	105,744	-	19	105,763
0023 School Leadership	497,485	-	6,292	503,777
0031 Guidance, Counseling and Evaluation Services	361,532	-	19,682	381,214
0032 Social Work Services	50,000	-	-	50,000
0033 Health Services	73,028	-	-	73,028
0034 Student (Pupil) Transportation	380,302	-	-	380,302
0035 Food Services	-	-	560,487	560,487
0036 Cocurricular/Extracurricular Activities	450,598	-	90,734	541,332
0041 General Administration	468,322	-	-	468,322
0051 Plant Maintenance and Operations	1,459,409	-	-	1,459,409
0052 Security and Monitoring Services	64,736	-	-	64,736
0053 Data Processing Services	214,969	-	-	214,969
0072 Interest on Long-term Debt	358,821	-	-	358,821
0073 Debt Issuance Costs and Fees	253,565	-	132,911	386,476
0081 Capital Outlay	789,499	2,815,151	-	3,604,650
0091 Contracted Instructional Services between Public Schools	726,682	-	-	726,682
0095 Payments to Juvenile Justice Alternative Ed. Programs	2,040	-	-	2,040
0099 Other Intergovernmental Charges	246,275	-	-	246,275
6030 Total Expenditures	\$ 13,056,335	\$ 2,815,151	\$ 1,863,277	\$ 17,734,763
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (149,583)	\$ (2,772,745)	\$ (110,577)	\$ (3,032,905)
OTHER FINANCING SOURCES (USES)				
7911 Capital-Related Debt Issued (Regular Bonds)	\$ -	\$ 20,500,000	\$ -	\$ 20,500,000
7912 Sale of Real or Personal Property	507	-	-	507
7916 Premium or Discount on Issuance of Bonds	-	-	135,867	135,867
7080 Net Other Financing Sources (Uses)	\$ 507	\$ 20,500,000	\$ 135,867	\$ 20,636,374
SPECIAL ITEM				
8912 Special Item (Use)	\$ (28,818)	\$ -	\$ -	\$ (28,818)
1200 Net Changes in Fund Balances	\$ (177,894)	\$ 17,727,255	\$ 25,290	\$ 17,574,651
0100 Fund Balances - Beginning (September 1)	\$ 6,172,322	\$ -	\$ 253,854	\$ 6,426,176
1300 Prior Period Adjustments	58,417	-	-	58,417
Fund Balances - Beginning, as restated	\$ 6,230,739	\$ -	\$ 253,854	\$ 6,484,593
3000 Fund Balances - Ending (August 31)	\$ 6,052,845	\$ 17,727,255	\$ 279,144	\$ 24,059,244

The accompanying notes are an integral part of this statement.