

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

Data Control Codes		General Fund	Other Governmental Funds	Total Governmental Funds
	REVENUES			
5700	Total local and intermediate sources	590,876	170,947	761,823
5800	State program revenues	2,372,187	220,156	2,592,343
5900	Federal program revenues	6,143	284,873	291,016
5020	Total revenues	<u>2,969,206</u>	<u>675,976</u>	<u>3,645,182</u>
	EXPENDITURES			
	Current			
0011	Instruction	1,647,438	257,289	1,904,727
0012	Instructional resources and media services	4,819	-	4,819
0013	Curriculum and instructional staff development	4,713	-	4,713
0021	Instructional leadership	19,353	-	19,353
0023	School leadership	110,285	-	110,285
0031	Guidance, counseling, evaluation services	1,795	57,153	58,948
0033	Health services	36,824	-	36,824
0034	Student transportation	78,116	-	78,116
0035	Food service	25,001	138,855	163,856
0036	Cocurricular/extracurricular activities	137,795	-	137,795
0041	General administration	136,145	-	136,145
0051	Facilities maintenance and operations	392,406	-	392,406
0053	Data processing services	48,417	-	48,417
0071	Debt service - Principal on long-term debt	405,000	25,000	430,000
0072	Debt service - Interest on long-term debt	14,175	63,742	77,917
0073	Debt service - Bond issuance cost and fees	255	-	255
0093	Payments related to shared services	93,618	-	93,618
6030	Total expenditures	<u>3,156,155</u>	<u>542,039</u>	<u>3,698,194</u>
1100	Excess (deficiency) of revenues over expenditures	(186,949)	133,937	(53,012)
	OTHER FINANCING SOURCES (USES)			
7915	Transfers in	-	-	-
7949	Other resources	29,147	-	29,147
8911	Transfers out	-	-	-
7080	Total other financing sources and uses	<u>29,147</u>	<u>-</u>	<u>29,147</u>
1200	Net change in fund balances	(157,802)	133,937	(23,865)
0100	Fund balance - September 1 (beginning)	2,086,964	29,077	2,116,041
3000	Fund balance - August 31 (ending)	<u><u>1,929,162</u></u>	<u><u>163,014</u></u>	<u><u>2,092,176</u></u>