

CHIRENO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2009

Data Control Codes		General Fund	Other Governmental Funds	Total Governmental Funds
	REVENUES			
5700	Total local and intermediate sources	517,011	50,530	567,541
5800	State program revenues	2,398,940	183,894	2,582,834
5900	Federal program revenues	6,569	279,249	285,818
5020	Total revenues	<u>2,922,520</u>	<u>513,673</u>	<u>3,436,193</u>
	EXPENDITURES			
	Current			
0011	Instruction	1,491,936	292,716	1,784,652
0012	Instructional resources and media services	4,489	-	4,489
0013	Curriculum and instructional staff development	6,000	1,059	7,059
0021	Instructional leadership	46,472	-	46,472
0023	School leadership	111,168	-	111,168
0031	Guidance, counseling, evaluation services	1,492	57,571	59,063
0033	Health services	37,941	-	37,941
0034	Student transportation	178,812	-	178,812
0035	Food service	-	153,899	153,899
0036	Cocurricular/extracurricular activities	171,722	-	171,722
0041	General administration	133,732	-	133,732
0051	Facilities maintenance and operations	256,916	8,525	265,441
0052	Security and monitoring services	697	-	697
0053	Data processing services	49,607	-	49,607
0071	Debt service - Principal on long-term debt	28,984	25,000	53,984
0072	Debt service - Interest on long-term debt	-	62,242	62,242
0093	Payments related to shared services	186,662	-	186,662
6030	Total expenditures	<u>2,706,630</u>	<u>601,012</u>	<u>3,307,642</u>
1100	Excess (deficiency) of revenues over expenditures	215,890	(87,339)	128,551
	OTHER FINANCING SOURCES (USES)			
7913	Proceeds of capital leases	81,938	-	81,938
7915	Transfers in	2,306	-	2,306
8911	Transfers out	-	(2,306)	(2,306)
7080	Total other financing sources and uses	<u>84,244</u>	<u>(2,306)</u>	<u>81,938</u>
1200	Net change in fund balances	300,134	(89,645)	210,489
0100	Fund balance - September 1 (beginning)	1,929,162	163,014	2,092,176
3000	Fund balance - August 31 (ending)	<u><u>2,229,296</u></u>	<u><u>73,369</u></u>	<u><u>2,302,665</u></u>