

CHIRENO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2007

Data Control Codes	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
5700	768,990	43,387	812,377
5800	2,209,450	174,148	2,383,598
5900	8,295	269,321	277,616
5020	<u>2,986,735</u>	<u>486,856</u>	<u>3,473,591</u>
EXPENDITURES			
Current			
0011	1,375,494	205,345	1,580,839
0012	5,721	-	5,721
0013	4,903	-	4,903
0021	17,499	-	17,499
0023	135,359	-	135,359
0031	1,341	55,901	57,242
0033	33,671	-	33,671
0034	122,472	-	122,472
0035	25,274	137,485	162,759
0036	142,152	-	142,152
0041	119,592	-	119,592
0051	395,726	-	395,726
0053	47,760	-	47,760
0071	30,000	25,000	55,000
0072	14,033	65,242	79,275
0073	4,676	-	4,676
0081	-	-	-
0093	90,780	-	90,780
6030	<u>2,566,453</u>	<u>488,973</u>	<u>3,055,426</u>
1100	420,282	(2,117)	418,165
OTHER FINANCING SOURCES (USES)			
7915	27	2,000	2,027
8911	(2,000)	(27)	(2,027)
7080	<u>(1,973)</u>	<u>1,973</u>	<u>-</u>
1200	418,309	(144)	418,165
0100	1,668,655	29,221	1,697,876
3000	<u>2,086,964</u>	<u>29,077</u>	<u>2,116,041</u>

The accompanying notes are an integral part of this statement