

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

| Data Control Codes | 10 General Fund | Other Funds | Total Governmental Funds |
|--|-----------------------|----------------|--------------------------------|
| REVENUES: | | | |
| 5700 Total Local and Intermediate Sources | \$ 441,135 | \$ - | \$ 441,135 |
| 5800 State Program Revenues | 2,014,508 | 27,404 | 2,041,912 |
| 5900 Federal Program Revenues | - | 177,840 | 177,840 |
| 5020 Total Revenues | <u>2,455,643</u> | <u>205,244</u> | <u>2,660,887</u> |
| EXPENDITURES: | | | |
| Current: | | | |
| 0011 Instruction | 1,323,875 | 194,537 | 1,518,412 |
| 0012 Instructional Resources and Media Services | 58,507 | - | 58,507 |
| 0013 Curriculum and Instructional Staff Development | 7,931 | - | 7,931 |
| 0023 School Leadership | 200,810 | 1,309 | 202,119 |
| 0031 Guidance, Counseling and Evaluation Services | 40,541 | 7,923 | 48,464 |
| 0033 Health Services | 1,869 | 1,475 | 3,344 |
| 0034 Student (Pupil) Transportation | 80,727 | - | 80,727 |
| 0036 Extracurricular Activities | 80,760 | - | 80,760 |
| 0041 General Administration | 372,979 | - | 372,979 |
| 0051 Facilities Maintenance and Operations | 254,105 | - | 254,105 |
| 0053 Data Processing Services | 21,604 | - | 21,604 |
| Capital Outlay: | | | |
| 0081 Facilities Acquisition and Construction | 174,876 | - | 174,876 |
| Intergovernmental: | | | |
| 0093 Payments to Fiscal Agent/Member Districts of SSA | 25,181 | - | 25,181 |
| 6030 Total Expenditures | <u>2,643,765</u> | <u>205,244</u> | <u>2,849,009</u> |
| 1100 Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(188,122)</u> | <u>-</u> | <u>(188,122)</u> |
| OTHER FINANCING SOURCES (USES): | | | |
| 7949 Other Resources | 174,876 | - | 174,876 |
| 7080 Total Other Financing Sources (Uses) | <u>174,876</u> | <u>-</u> | <u>174,876</u> |
| 1200 Net Change in Fund Balances | (13,246) | - | (13,246) |
| 0100 Fund Balance - September 1 (Beginning) | <u>1,097,941</u> | <u>-</u> | <u>1,097,941</u> |
| 3000 Fund Balance - August 31 (Ending) | <u>\$ 1,084,695</u> | <u>\$ -</u> | <u>\$ 1,084,695</u> |

The notes to the financial statements are an integral part of this statement.