

BLOOMBURG INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2010

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 460,088	\$ -	\$ 460,088
5800 State Program Revenues	2,247,679	11,819	2,259,498
5900 Federal Program Revenues	-	358,213	358,213
5020 Total Revenues	<u>2,707,767</u>	<u>370,032</u>	<u>3,077,799</u>
EXPENDITURES:			
Current:			
0011 Instruction	1,320,648	297,770	1,618,418
0012 Instructional Resources and Media Services	56,131	1,235	57,366
0013 Curriculum and Instructional Staff Development	2,828	8,494	11,322
0023 School Leadership	186,154	-	186,154
0031 Guidance, Counseling and Evaluation Services	56,849	-	56,849
0033 Health Services	2,056	23,208	25,264
0034 Student (Pupil) Transportation	121,030	-	121,030
0036 Extracurricular Activities	107,593	-	107,593
0041 General Administration	290,482	-	290,482
0051 Facilities Maintenance and Operations	237,744	-	237,744
0053 Data Processing Services	3,656	39,325	42,981
Debt Service:			
0071 Debt Service - Principal on Long Term Debt	14,430	-	14,430
0072 Debt Service - Interest on Long Term Debt	8,530	-	8,530
0073 Debt Service - Bond Issuance Cost and Fees	20,000	-	20,000
Capital Outlay:			
0081 Facilities Acquisition and Construction	600,000	-	600,000
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	28,117	-	28,117
0099 Other Intergovernmental Charges	7,683	-	7,683
6030 Total Expenditures	<u>3,063,931</u>	<u>370,032</u>	<u>3,433,963</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(356,164)</u>	<u>-</u>	<u>(356,164)</u>
OTHER FINANCING SOURCES (USES):			
7914 Non-Current Loans	612,000	-	612,000
7080 Total Other Financing Sources (Uses)	<u>612,000</u>	<u>-</u>	<u>612,000</u>
1200 Net Change in Fund Balances	255,836	-	255,836
0100 Fund Balance - September 1 (Beginning)	1,202,655	-	1,202,655
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,458,491</u>	<u>\$ -</u>	<u>\$ 1,458,491</u>

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