

**Burkeville Independent School District**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2011**

<b>Data Control Codes</b>		<b>General</b>	<b>Debt Service</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Revenues</b>					
5700	Local, intermediate, and out-of-state	\$ 1,642,766	\$ 223,891	\$ 51,569	\$ 1,918,226
5800	State program revenues	1,579,102	-	70,315	1,649,417
5900	Federal program revenues	69,030	-	493,078	562,108
5020	<b>Total Revenues</b>	<b>3,290,898</b>	<b>223,891</b>	<b>614,962</b>	<b>4,129,751</b>
<b>Expenditures</b>					
0011	Instruction	1,235,720	-	415,159	1,650,879
0023	School leadership	172,985	-	-	172,985
0033	Health services	25,566	-	-	25,566
0034	Student (pupil) transportation	211,304	-	-	211,304
0035	Food service	-	-	185,616	185,616
0036	Extracurricular activities	121,998	-	-	121,998
0041	General administration	250,455	-	-	250,455
0051	Plant maintenance and operations	381,861	-	-	381,861
0053	Data processing services	20,543	-	-	20,543
<b>Debt service:</b>					
0071	Principal	46,782	22,333	-	69,115
0072	Interest	6,963	197,867	-	204,830
<b>Intergovernmental:</b>					
0093	Shared service arrangements	108,339	-	-	108,339
0099	Other intergovernmental charges	108,772	-	-	108,772
6030	<b>Total Expenditures</b>	<b>2,691,288</b>	<b>220,200</b>	<b>600,775</b>	<b>3,512,263</b>
1100	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>599,610</b>	<b>3,691</b>	<b>14,187</b>	<b>617,488</b>
<b>Other Financing Sources (Uses)</b>					
7915	Transfers in	-	-	4,397	4,397
8911	Transfers (out)	(4,397)	-	-	(4,397)
7080	<b>Total Other Financing Sources (Uses)</b>	<b>(4,397)</b>	<b>-</b>	<b>4,397</b>	<b>-</b>
1200	<b>Net Change in Fund Balances</b>	<b>595,213</b>	<b>3,691</b>	<b>18,584</b>	<b>617,488</b>
0100	Beginning Fund Balances	1,169,289	618,667	47,814	1,835,770
3000	<b>Ending Fund Balances</b>	<b>\$ 1,764,502</b>	<b>\$ 622,358</b>	<b>\$ 66,398</b>	<b>\$ 2,453,258</b>

See Notes to Financial Statements.

This Statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80<sup>th</sup> Legislature. For additional information, contact the office of the Superintendent of the Burkeville Independent School District.