

**BURKEVILLE INDEPENDENT SCHOOL DISTRICT**  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2008

Data Control Codes		General Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES:</b>					
5700	Local and Intermediate Sources	\$ 1,574,413	\$ 312,147	\$ 58,531	\$ 1,945,091
5800	State Program Revenues	2,124,656	--	87,867	2,212,523
5900	Federal Program Revenues	8,941	--	392,933	401,874
5020	Total Revenues	<u>3,708,010</u>	<u>312,147</u>	<u>539,331</u>	<u>4,559,488</u>
<b>EXPENDITURES:</b>					
Current:					
0011	Instruction	1,747,556	--	317,974	2,065,530
0012	Instructional Resources and Media Services	95,928	--	2,128	98,056
0013	Curriculum and Staff Development	56,346	--	610	56,956
0021	Instructional Leadership	18,846	--	--	18,846
0023	School Leadership	171,658	--	914	172,572
0031	Guidance, Counseling, & Evaluation Services	62,803	--	609	63,412
0033	Health Services	22,361	--	--	22,361
0034	Student Transportation	240,930	--	--	240,930
0035	Food Service	--	--	261,072	261,072
0036	Cocurricular/Extracurricular Activities	126,646	--	--	126,646
0041	General Administration	289,068	--	609	289,677
0051	Plant Maintenance and Operations	523,853	--	711	524,564
0053	Data Processing Services	15,699	--	--	15,699
0071	Principal on Long-term Debt	32,622	150,000	--	182,622
0072	Interest on Long-term Debt	6,625	83,100	--	89,725
0073	Bond Issuance Costs and Fees	--	500	--	500
0093	Payments to Shared Service Arrangements	127,293	--	--	127,293
6030	Total Expenditures	<u>3,538,234</u>	<u>233,600</u>	<u>584,627</u>	<u>4,356,461</u>
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	169,776	78,547	(45,296)	203,027
Other Financing Sources and (Uses):					
7911	Capital-Related Debt Issued (Regular Bonds)	--	2,264,999	--	2,264,999
7915	Transfers In	--	--	25,443	25,443
7916	Premium or Discount on Issuance of Bonds	--	242,270	--	242,270
8911	Transfers Out	(14,244)	--	--	(14,244)
8949	Other Uses	--	(2,479,149)	--	(2,479,149)
7080	Total Other Financing Sources and (Uses)	<u>(14,244)</u>	<u>28,120</u>	<u>25,443</u>	<u>39,319</u>
1200	Net Change in Fund Balances	155,532	106,667	(19,853)	242,346
0100	Fund Balances - Beginning	616,740	469,031	64,314	1,150,085
3000	Fund Balances - Ending	<u>\$ 772,272</u>	<u>\$ 575,698</u>	<u>\$ 44,461</u>	<u>\$ 1,392,431</u>

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 1995, 74th Legislature. For additional information, contact the office of the Superintendent of the Burkeville Independent School District.