

LEAKEY 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	Other Governmental Funds	Total Governmental Funds
	REVENUES			
5700	Local and intermediate sources	\$ 2,075,934	\$ 32,130	\$ 2,108,064
5800	State program revenues	1,302,503	61,022	1,363,525
5900	Federal program revenues		214,751	214,751
5020	Total Revenues	<u>3,378,437</u>	<u>307,903</u>	<u>3,686,340</u>
	EXPENDITURES			
	Current:			
0011	Instruction	1,634,296	211,901	1,846,197
0012	Instructional resources and media services	20,262		20,262
0013	Curriculum and instructional staff development	15,734		15,734
0023	School Leadership	136,145		136,145
0031	Guidance, counseling, & evaluation services	78,355		78,355
0033	Health services	26,315		26,315
0034	Student (Pupil) transportation	112,059		112,059
0035	Food services		155,389	155,389
0036	Cocurricular/extracurricular activities	165,052		165,052
0041	General administration	410,804		410,804
0051	Plant maintenance and operations	464,881		464,881
	Debt service:			
0071	Debt service - principal on long term debt	110,411		110,411
0072	Debt service - interest on long term debt	19,805		19,805
	Intergovernmental:			
0093	Payments to fiscal agent/member districts of SSA	39,000		39,000
6030	Total Expenditures	<u>3,233,119</u>	<u>367,290</u>	<u>3,600,409</u>
1100	Excess (Deficiency) of Revenues over (Under) Expenditures	<u>145,318</u>	<u>(59,387)</u>	<u>85,931</u>
	Other Financing Sources and (Uses):			
7915	Operating transfers in		59,387	59,387
8911	Operating transfers out	(59,387)		(59,387)
7080	Total Other Financing Sources and (Uses)	<u>(59,387)</u>	<u>59,387</u>	<u></u>
1200	Net Change in Fund Balances	85,931		85,931
0100	Fund Balance - Beginning	<u>712,509</u>	<u>5,899</u>	<u>718,408</u>
3000	Fund Balance - Ending	<u>\$ 798,440</u>	<u>\$ 5,899</u>	<u>\$ 804,339</u>