

KRESS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2009

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:			
<i>Local and Intermediate Sources</i>	\$ 686,855	\$ 21,176	\$ 708,031
<i>State Program Revenues</i>	1,365,852	32,728	1,398,580
<i>Federal Program Revenues</i>	1,306	217,162	218,468
Total Revenues	<u>2,054,013</u>	<u>271,066</u>	<u>2,325,079</u>
EXPENDITURES:			
Current:			
<i>Instruction</i>	1,199,448	158,653	1,358,101
<i>Instructional Resources and Media Services</i>	35,310	-	35,310
<i>Curriculum and Staff Development</i>	8,256	-	8,256
<i>Instructional Leadership</i>	13,633	21,125	34,758
<i>School Leadership</i>	131,065	-	131,065
<i>Guidance, Counseling, & Evaluation Services</i>	36,985	-	36,985
<i>Health Services</i>	30,045	-	30,045
<i>Student Transportation</i>	31,570	-	31,570
<i>Food Service</i>	-	128,943	128,943
<i>Cocurricular/Extracurricular Activities</i>	125,311	-	125,311
<i>General Administration</i>	235,098	-	235,098
<i>Plant Maintenance and Operations</i>	329,987	-	329,987
<i>Security and Monitoring Services</i>	1,583	-	1,583
<i>Payments to Shared Service Arrangements</i>	49,378	-	49,378
<i>Other Intergovernmental Charges</i>	25,889	-	25,889
Total Expenditures	<u>2,253,558</u>	<u>308,721</u>	<u>2,562,279</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(199,545)</u>	<u>(37,655)</u>	<u>(237,200)</u>
Other Financing Sources and (Uses):			
<i>Transfers In</i>	-	37,655	37,655
<i>Transfers Out</i>	(37,655)	-	(37,655)
Total Other Financing Sources and (Uses)	<u>(37,655)</u>	<u>37,655</u>	<u>-</u>
Net Change in Fund Balances	<u>(237,200)</u>	<u>-</u>	<u>(237,200)</u>
Fund Balances - Beginning	<u>1,211,445</u>	<u>-</u>	<u>1,211,445</u>
Fund Balances - Ending	<u>\$ 974,245</u>	<u>\$ -</u>	<u>\$ 974,245</u>