

CROSS ROADS INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2008

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 2,936,945	\$ 407,005	\$ 143,934	\$ 3,487,884
5800 State Program Revenues	2,501,155	-	162,374	2,663,529
5900 Federal Program Revenues	-	-	313,017	313,017
5020 Total Revenues	<u>5,438,100</u>	<u>407,005</u>	<u>619,325</u>	<u>6,464,430</u>
EXPENDITURES:				
Current:				
0011 Instruction	2,444,375	-	297,629	2,742,004
0012 Instructional Resources and Media Services	47,588	-	490	48,078
0013 Curriculum and Instructional Staff Development	25,301	-	-	25,301
0023 School Leadership	308,085	-	8,404	316,489
0031 Guidance, Counseling and Evaluation Services	100,150	-	23,954	124,104
0033 Health Services	50,476	-	-	50,476
0034 Student (Pupil) Transportation	219,759	-	-	219,759
0035 Food Services	-	-	250,035	250,035
0036 Extracurricular Activities	168,882	-	40,753	209,635
0041 General Administration	320,792	-	532	321,324
0051 Facilities Maintenance and Operations	652,534	-	141	652,675
0052 Security and Monitoring Services	5,989	-	-	5,989
Debt Service:				
0071 Debt Service - Principal on Long Term Debt	-	285,000	-	285,000
0072 Debt Service - Interest on Long Term Debt	-	93,588	-	93,588
0073 Debt Service - Bond Issuance Cost and Fees	-	1,077	-	1,077
Capital Outlay:				
0081 Facilities Acquisition and Construction	28,948	-	-	28,948
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	131,249	-	-	131,249
6030 Total Expenditures	<u>4,504,128</u>	<u>379,665</u>	<u>621,938</u>	<u>5,505,731</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>933,972</u>	<u>27,340</u>	<u>(2,613)</u>	<u>958,699</u>
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	13,484	13,484
8911 Transfers Out (Use)	(13,484)	-	-	(13,484)
7080 Total Other Financing Sources (Uses)	<u>(13,484)</u>	<u>-</u>	<u>13,484</u>	<u>-</u>
1200 Net Change in Fund Balances	920,488	27,340	10,871	958,699
0100 Fund Balance - September 1 (Beginning)	<u>3,504,683</u>	<u>302,621</u>	<u>59,864</u>	<u>3,867,168</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 4,425,171</u>	<u>\$ 329,961</u>	<u>\$ 70,735</u>	<u>\$ 4,825,867</u>

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