

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

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES:				
5700 Local and Intermediate Sources	\$ 3,098,392	\$ 798,720	\$ 192,196	\$ 4,089,308
5800 State Program Revenues	8,813,431	767,818	218,254	9,799,503
5900 Federal Program Revenues	--	--	1,771,593	1,771,593
5020 Total Revenues	<u>11,911,823</u>	<u>1,566,538</u>	<u>2,182,043</u>	<u>15,660,404</u>
EXPENDITURES:				
Current:				
0011 Instruction	6,625,527	--	1,144,782	7,770,309
0012 Instructional Resources and Media Services	145,698	--	3,912	149,610
0013 Curriculum and Staff Development	134,383	--	53,428	187,811
0023 School Leadership	723,561	--	6,711	730,272
0031 Guidance, Counseling, & Evaluation Services	221,974	--	111,373	333,347
0033 Health Services	97,080	--	--	97,080
0034 Student Transportation	393,938	--	3,222	397,160
0035 Food Service	3,367	--	864,322	867,689
0036 Cocurricular/Extracurricular Activities	586,358	--	--	586,358
0041 General Administration	581,412	--	--	581,412
0051 Plant Maintenance and Operations	1,133,944	--	21,329	1,155,273
0052 Security and Monitoring Services	34,656	--	5,585	40,241
0053 Data Processing Services	271,168	--	--	271,168
0061 Community Services	9,965	--	23,528	33,493
0071 Principal on Long-term Debt	55,000	555,000	--	610,000
0072 Interest on Long-term Debt	19,319	965,332	--	984,651
0073 Bond Issuance Costs and Fees	--	5,223	--	5,223
0081 Capital Outlay	303,303	--	--	303,303
0093 Payments to Shared Service Arrangements*	48,957	--	--	48,957
6030 Total Expenditures	<u>11,389,610</u>	<u>1,525,555</u>	<u>2,238,192</u>	<u>15,153,357</u>
1100 Excess (Deficiency) of Revenues Over (Under)				
1100 Expenditures	<u>522,213</u>	<u>40,983</u>	<u>(56,149)</u>	<u>507,047</u>
Other Financing Sources and (Uses):				
7915 Transfers In	7,974	--	8,251	16,225
8911 Transfers Out	(8,251)	--	(7,974)	(16,225)
7080 Total Other Financing Sources and (Uses)	<u>(277)</u>	<u>--</u>	<u>277</u>	<u>--</u>
EXTRAORDINARY ITEM:				
7919 Extraordinary Item (Resource)	23,452	--	--	23,452
8913 Extraordinary Item (Use)	(23,776)	--	--	(23,776)
1200 Net Change in Fund Balances	<u>521,612</u>	<u>40,983</u>	<u>(55,872)</u>	<u>506,723</u>
0100 Fund Balances - Beginning	2,898,066	117,935	63,259	3,079,260
3000 Fund Balances - Ending	<u>\$ 3,419,678</u>	<u>\$ 158,918</u>	<u>\$ 7,387</u>	<u>\$ 3,585,983</u>

The accompanying notes are an integral part of this statement.