

**KEENE INDEPENDENT SCHOOL DISTRICT**

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2011

Data Control Codes	10 General Fund	60 Capital Projects Fund	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>				
5700 <i>Local and Intermediate Sources</i>	\$ 2,289,813	\$ 23,529	\$ 1,142,599	\$ 3,455,941
5800 <i>State Program Revenues</i>	5,245,910	--	319,426	5,565,336
5900 <i>Federal Program Revenues</i>	--	--	1,122,505	1,122,505
5020 <b>Total Revenues</b>	<u>7,535,723</u>	<u>23,529</u>	<u>2,584,530</u>	<u>10,143,782</u>
<b>EXPENDITURES:</b>				
Current:				
0011 <i>Instruction</i>	3,802,961	--	884,148	4,687,109
0012 <i>Instructional Resources and Media Services</i>	121,804	--	--	121,804
0013 <i>Curriculum and Staff Development</i>	2,468	--	21,720	24,188
0023 <i>School Leadership</i>	572,277	--	156,495	728,772
0031 <i>Guidance, Counseling, &amp; Evaluation Services</i>	218,129	--	3,394	221,523
0033 <i>Health Services</i>	71,402	--	--	71,402
0034 <i>Student Transportation</i>	62,480	--	--	62,480
0035 <i>Food Service</i>	--	--	481,398	481,398
0036 <i>Cocurricular/Extracurricular Activities</i>	126,456	--	19,765	146,221
0041 <i>General Administration</i>	508,359	--	101,648	610,007
0051 <i>Plant Maintenance and Operations</i>	986,799	--	48,503	1,035,302
0052 <i>Security and Monitoring Services</i>	45,762	--	--	45,762
0053 <i>Data Processing Services</i>	195,809	--	--	195,809
0071 <i>Principal on Long-term Debt</i>	--	--	475,000	475,000
0072 <i>Interest on Long-term Debt</i>	--	--	459,625	459,625
0073 <i>Bond Issuance Costs and Fees</i>	--	--	222,314	222,314
0081 <i>Capital Outlay</i>	1,423,680	4,433,127	--	5,856,807
0093 <i>Payments to Shared Service Arrangements</i>	398,549	--	--	398,549
0099 <i>Other Intergovernmental Charges</i>	32,561	--	--	32,561
6030 <b>Total Expenditures</b>	<u>8,569,496</u>	<u>4,433,127</u>	<u>2,874,010</u>	<u>15,876,633</u>
1100 <b>Excess (Deficiency) of Revenues Over (Under)</b>				
1100 <b>Expenditures</b>	<u>(1,033,773)</u>	<u>(4,409,598)</u>	<u>(289,480)</u>	<u>(5,732,851)</u>
Other Financing Sources and (Uses):				
7911 <i>Capital-Related Debt Issued (Regular Bonds)</i>	--	--	14,745,000	14,745,000
7912 <i>Sale of Real or Personal Property</i>	12,500	--	--	12,500
7915 <i>Transfers In</i>	--	--	1,614	1,614
7916 <i>Premium or Discount on Issuance of Bonds</i>	--	--	829,903	829,903
8911 <i>Transfers Out</i>	(1,614)	--	--	(1,614)
8949 <i>Other Uses</i>	--	--	(15,353,149)	(15,353,149)
7080 <b>Total Other Financing Sources and (Uses)</b>	<u>10,886</u>	<u>--</u>	<u>223,368</u>	<u>234,254</u>
1200 <b>Net Change in Fund Balances</b>	<u>(1,022,887)</u>	<u>(4,409,598)</u>	<u>(66,112)</u>	<u>(5,498,597)</u>
0100 <b>Fund Balances - Beginning</b>	6,094,571	5,602,071	270,612	11,967,254
3000 <b>Fund Balances - Ending</b>	<u>\$ 5,071,684</u>	<u>\$ 1,192,473</u>	<u>\$ 204,500</u>	<u>\$ 6,468,657</u>

The accompanying notes are an integral part of this statement.