

Solanco School District
STATEMENT of ACTIVITIES
Year Ended June 30, 2009

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Changes in Net Assets</u>		
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business - type Activities</u>	<u>Total</u>
Governmental Activities:							
Instruction	\$ 25,812,404	\$ 105,247	\$ 6,222,466	\$ -0-	\$ (19,484,691)	\$ -0-	\$ (19,484,691)
Instructional Student Support	3,442,289	9,000	570,402	-0-	(2,862,887)	-0-	(2,862,887)
Administrative and Financial Support Services	3,660,006	20,208	286,942	-0-	(3,352,856)	-0-	(3,352,856)
Operation and Maintenance of Plant Services	3,333,299	17,565	135,042	-0-	(3,180,692)	-0-	(3,180,692)
Pupil Transportation	2,925,642	51,699	1,691,932	-0-	(1,182,011)	-0-	(1,182,011)
Student Activities	841,321	66,544	29,973	-0-	(744,804)	-0-	(744,804)
Community Services	23,055	-0-	20,246	-0-	(2,809)	-0-	(2,809)
Interest on Long-term Debt	688,933	-0-	-0-	739,324	50,391	-0-	50,391
<u>Total Governmental Activities</u>	40,726,949	270,263	8,957,003	739,324	(30,760,359)	-0-	(30,760,359)
Business-type Activities:							
Food Services	<u>1,706,787</u>	<u>950,004</u>	<u>655,754</u>	<u>-0-</u>	<u>-0-</u>	<u>(101,029)</u>	<u>(101,029)</u>
<u>Total Primary Government</u>	\$ 42,433,736	\$ 1,220,267	\$ 9,612,757	\$ 739,324	(30,760,359)	(101,029)	(30,861,388)
General Revenues:							
Taxes:							
Property Taxes, Levied for General Purposes, net					16,582,409	-0-	16,582,409
Public Utility Realty, Earned Income, Occupation and Per Capita Taxes Levied for General Purposes, net					6,233,383	-0-	6,233,383
Unrestricted Grants and Subsidies					9,350,769	-0-	9,350,769
Investment Earnings					488,909	1,027	489,936
Miscellaneous Income					20,078	406	20,484
Transfers					(95,264)	95,264	-0-
<u>Total General Revenues</u>					32,580,284	96,697	32,676,981
<u>CHANGES in NET ASSETS</u>					1,819,925	(4,332)	1,815,593
<u>NET ASSETS - July 1, 2008</u>					38,815,892	198,269	39,014,161
<u>NET ASSETS - June 30, 2009</u>					\$ 40,635,817	\$ 193,937	\$ 40,829,754

See notes to basic financial statements.