

MULESHOE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	General Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:				
Local and Intermediate Sources	\$ 3,505,586	\$ 540,906	\$ 126,219	\$ 4,172,711
State Program Revenues	13,139,748	502,705	221,312	13,863,765
Federal Program Revenues	234,823	--	2,215,195	2,450,018
Total Revenues	<u>16,880,157</u>	<u>1,043,611</u>	<u>2,562,726</u>	<u>20,486,494</u>
EXPENDITURES:				
Current:				
Instruction	8,708,435	--	1,231,567	9,940,002
Instructional Resources and Media Services	121,689	--	--	121,689
Curriculum and Staff Development	187,304	--	50,377	237,681
Instructional Leadership	267,786	--	81,121	348,907
School Leadership	825,230	--	--	825,230
Guidance, Counseling, & Evaluation Services	558,560	--	5,794	564,354
Social Work Services	--	--	63,578	63,578
Health Services	190,101	--	--	190,101
Student Transportation	481,937	--	--	481,937
Food Service	--	--	1,014,971	1,014,971
Cocurricular/Extracurricular Activities	903,639	--	--	903,639
General Administration	616,362	--	--	616,362
Facilities Maintenance and Operations	2,035,458	--	--	2,035,458
Security and Monitoring Services	141,949	--	25,000	166,949
Data Processing Services	92,488	--	--	92,488
Community Services	1,636	--	3,299	4,935
Principal on Long-term Debt	--	875,000	--	875,000
Interest on Long-term Debt	--	943,986	--	943,986
Bond Issuance Costs and Fees	--	132,000	--	132,000
Capital Outlay	491,678	--	--	491,678
Payments to Shared Service Arrangements	37,092	--	--	37,092
Payments to Juvenile Justice Alternative Education Programs	7,550	--	--	7,550
Other Intergovernmental Charges	89,796	--	--	89,796
Total Expenditures	<u>15,758,690</u>	<u>1,950,986</u>	<u>2,475,707</u>	<u>20,185,383</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,121,467</u>	<u>(907,375)</u>	<u>87,019</u>	<u>301,111</u>
Other Financing Sources and (Uses):				
Refunding Bonds Issued	--	13,475,000	--	13,475,000
Transfers In	--	400,000	--	400,000
Premium or Discount on Issuance of Bonds	--	1,422,032	--	1,422,032
Transfers Out	(400,000)	--	--	(400,000)
Payment to Bond Refunding Escrow Agent	--	(14,630,000)	--	(14,630,000)
Total Other Financing Sources and (Uses)	<u>(400,000)</u>	<u>667,032</u>	<u>--</u>	<u>267,032</u>
Net Change in Fund Balances	721,467	(240,343)	87,019	568,143
Fund Balances - Beginning	12,310,641	550,502	107,897	12,969,040
Fund Balances - Ending	<u>\$ 13,032,108</u>	<u>\$ 310,159</u>	<u>\$ 194,916</u>	<u>\$ 13,537,183</u>