

MULESHOE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:			
<i>Local and Intermediate Sources</i>	\$ 3,098,645	\$ 1,047,229	\$ 4,145,874
<i>State Program Revenues</i>	9,279,215	859,181	10,138,396
<i>Federal Program Revenues</i>	246,648	2,200,335	2,446,983
Total Revenues	<u>12,624,508</u>	<u>4,106,745</u>	<u>16,731,253</u>
EXPENDITURES:			
Current:			
<i>Instruction</i>	6,839,734	1,333,750	8,173,484
<i>Instructional Resources and Media Services</i>	199,837	--	199,837
<i>Curriculum and Staff Development</i>	45,895	42,207	88,102
<i>Instructional Leadership</i>	168,327	90,722	259,049
<i>School Leadership</i>	845,713	--	845,713
<i>Guidance, Counseling, & Evaluation Services</i>	242,880	--	242,880
<i>Social Work Services</i>	--	59,512	59,512
<i>Health Services</i>	154,120	--	154,120
<i>Student Transportation</i>	585,345	--	585,345
<i>Food Service</i>	1,417	1,044,486	1,045,903
<i>Cocurricular/Extracurricular Activities</i>	668,561	--	668,561
<i>General Administration</i>	560,076	3,000	563,076
<i>Facilities Maintenance and Operations</i>	1,380,629	--	1,380,629
<i>Security and Monitoring Services</i>	22,720	--	22,720
<i>Data Processing Services</i>	40,137	--	40,137
<i>Community Services</i>	273	6,062	6,335
<i>Principal on Long-term Debt</i>	--	695,000	695,000
<i>Interest on Long-term Debt</i>	--	822,161	822,161
<i>Bond Issuance Costs and Fees</i>	--	1,000	1,000
<i>Capital Outlay</i>	487,088	--	487,088
<i>Payments to Shared Service Arrangements</i>	251,955	--	251,955
<i>Payments to Juvenile Justice Alternative Education Programs</i>	9,561	--	9,561
<i>Other Intergovernmental Charges</i>	86,858	--	86,858
Total Expenditures	<u>12,591,126</u>	<u>4,097,900</u>	<u>16,689,026</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>33,382</u>	<u>8,845</u>	<u>42,227</u>
Net Change in Fund Balances	<u>33,382</u>	<u>8,845</u>	<u>42,227</u>
Fund Balances - Beginning	<u>9,256,100</u>	<u>989,110</u>	<u>10,245,210</u>
Fund Balances - Ending	<u>\$ 9,289,482</u>	<u>\$ 997,955</u>	<u>\$ 10,287,437</u>