

**DEW INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2014**

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>	\$ 1,965,038	\$ --	\$ 303,708	\$ 2,268,746
5800 <i>State Program Revenues</i>	781,502	--	8,238	789,740
5900 <i>Federal Program Revenues</i>	--	--	82,740	82,740
5020 <b>Total Revenues</b>	<u>2,746,540</u>	<u>--</u>	<u>394,686</u>	<u>3,141,226</u>
<b>EXPENDITURES:</b>				
Current:				
0011 <i>Instruction</i>	910,861	--	39,410	950,271
0012 <i>Instructional Resources and Media Services</i>	3,715	--	4,402	8,117
0013 <i>Curriculum and Staff Development</i>	2,406	--	8,932	11,338
0021 <i>Instructional Leadership</i>	55,834	--	--	55,834
0031 <i>Guidance, Counseling, &amp; Evaluation Services</i>	5,377	--	--	5,377
0033 <i>Health Services</i>	240	--	--	240
0034 <i>Student Transportation</i>	51,128	--	--	51,128
0035 <i>Food Service</i>	--	--	100,148	100,148
0036 <i>Cocurricular/Extracurricular Activities</i>	43,020	--	--	43,020
0041 <i>General Administration</i>	180,127	730	--	180,857
0051 <i>Facilities Maintenance and Operations</i>	284,136	26,144	--	310,280
0053 <i>Data Processing Services</i>	66,663	--	--	66,663
0071 <i>Principal on Long-term Debt</i>	--	--	265,000	265,000
0072 <i>Interest on Long-term Debt</i>	--	--	14,965	14,965
0073 <i>Bond Issuance Costs and Fees</i>	--	18,450	--	18,450
0081 <i>Capital Outlay</i>	--	130,307	--	130,307
0091 <i>Contracted Instructional Services</i>				
0091 <i>Between Public Schools</i>	1,083,041	--	--	1,083,041
0093 <i>Payments to Shared Service Arrangements</i>	34,158	--	--	34,158
0099 <i>Other Intergovernmental Charges</i>	57,885	--	--	57,885
6030 <b>Total Expenditures</b>	<u>2,778,591</u>	<u>175,631</u>	<u>432,857</u>	<u>3,387,079</u>
1100 Excess (Deficiency) of Revenues Over (Under)				
1100 Expenditures	<u>(32,051)</u>	<u>(175,631)</u>	<u>(38,171)</u>	<u>(245,853)</u>
Other Financing Sources and (Uses):				
7911 <i>Capital-Related Debt Issued (Regular Bonds)</i>	--	600,000	--	600,000
7912 <i>Sale of Real or Personal Property</i>	161,002	--	--	161,002
7915 <i>Transfers In</i>	--	--	41,000	41,000
8911 <i>Transfers Out</i>	(41,000)	--	--	(41,000)
7080 <b>Total Other Financing Sources and (Uses)</b>	<u>120,002</u>	<u>600,000</u>	<u>41,000</u>	<u>761,002</u>
1200 <b>Net Change in Fund Balances</b>	<u>87,951</u>	<u>424,369</u>	<u>2,829</u>	<u>515,149</u>
0100 <b>Fund Balances - Beginning</b>	<u>907,550</u>	<u>232,644</u>	<u>15,477</u>	<u>1,155,671</u>
3000 <b>Fund Balances - Ending</b>	<u>\$ 995,501</u>	<u>\$ 657,013</u>	<u>\$ 18,306</u>	<u>\$ 1,670,820</u>

This statement is published in accordance with the provisions of Chapter 140.006 Local Government Code, Texas Revised Civil Statutes, Act 2007, 80th Legislature. For additional information, contact the office of the Superintendent of Dew Independent School District.