

NAZARETH INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 877,499	\$ 160,630	\$ 1,038,129
5800 State Program Revenues	2,150,617	22,058	2,172,675
5900 Federal Program Revenues	30,331	110,290	140,621
5020 Total Revenues	<u>3,058,447</u>	<u>292,978</u>	<u>3,351,425</u>
EXPENDITURES:			
Current:			
0011 Instruction	1,396,232	27,571	1,423,803
0012 Instructional Resources and Media Services	36,478	-	36,478
0013 Curriculum and Instructional Staff Development	3,939	5,461	9,400
0021 Instructional Leadership	7,614	40,829	48,443
0023 School Leadership	137,630	-	137,630
0031 Guidance, Counseling, and Evaluation Services	39,785	-	39,785
0033 Health Services	7,725	-	7,725
0034 Student (Pupil) Transportation	58,366	-	58,366
0035 Food Services	-	117,487	117,487
0036 Extracurricular Activities	124,509	-	124,509
0041 General Administration	256,189	-	256,189
0051 Facilities Maintenance and Operations	415,449	15,375	430,824
0052 Security and Monitoring Services	5,138	-	5,138
0053 Data Processing Services	45,833	-	45,833
Debt Service:			
0071 Principal on Long-Term Debt	-	22,126	22,126
0072 Interest on Long-Term Debt	-	48,139	48,139
0073 Bond Issuance Cost and Fees	-	400	400
Capital Outlay:			
0081 Facilities Acquisition and Construction	33,825	-	33,825
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	33,256	-	33,256
0099 Other Intergovernmental Charges	14,463	-	14,463
6030 Total Expenditures	<u>2,616,431</u>	<u>277,388</u>	<u>2,893,819</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>442,016</u>	<u>15,590</u>	<u>457,606</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	-	20,139	20,139
8911 Transfers Out (Use)	(20,139)	-	(20,139)
7080 Total Other Financing Sources (Uses)	<u>(20,139)</u>	<u>20,139</u>	<u>-</u>
1200 Net Change in Fund Balances	421,877	35,729	457,606
0100 Fund Balance - September 1 (Beginning)	<u>2,978,577</u>	<u>122,874</u>	<u>3,101,451</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 3,400,454</u>	<u>\$ 158,603</u>	<u>\$ 3,559,057</u>

The notes to the financial statements are an integral part of this statement.