

NAZARETH INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

Data Control Codes	10 General Fund	Instructional Materials Allotment	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 1,374,874	\$ -	\$ 142,145	\$ 1,517,019
5800 State Program Revenues	1,403,811	68,962	9,813	1,482,586
5900 Federal Program Revenues	8,708	-	105,455	114,163
5020 Total Revenues	2,787,393	68,962	257,413	3,113,768
EXPENDITURES:				
Current:				
0011 Instruction	1,249,826	68,962	38,229	1,357,017
0012 Instructional Resources and Media Services	37,473	-	-	37,473
0013 Curriculum and Instructional Staff Development	3,087	-	5,269	8,356
0021 Instructional Leadership	2,612	-	31,463	34,075
0023 School Leadership	130,106	-	-	130,106
0031 Guidance, Counseling and Evaluation Services	28,207	-	-	28,207
0033 Health Services	2,600	-	-	2,600
0034 Student (Pupil) Transportation	59,284	-	-	59,284
0035 Food Services	-	-	113,378	113,378
0036 Extracurricular Activities	150,211	-	-	150,211
0041 General Administration	229,639	-	-	229,639
0051 Facilities Maintenance and Operations	339,595	-	-	339,595
0052 Security and Monitoring Services	9,084	-	-	9,084
0053 Data Processing Services	67,527	-	-	67,527
Debt Service:				
0071 Principal on Long-Term Debt	-	-	23,636	23,636
0072 Interest on Long-Term Debt	-	-	46,629	46,629
0073 Bond Issuance Cost and Fees	-	-	440	440
Capital Outlay:				
0081 Facilities Acquisition and Construction	77,866	-	-	77,866
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	21,549	-	-	21,549
0099 Other Intergovernmental Charges	11,286	-	-	11,286
6030 Total Expenditures	2,419,952	68,962	259,044	2,747,958
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	367,441	-	(1,631)	365,810
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	15,049	15,049
8911 Transfers Out (Use)	(15,049)	-	-	(15,049)
7080 Total Other Financing Sources (Uses)	(15,049)	-	15,049	-
1200 Net Change in Fund Balances	352,392	-	13,418	365,810
0100 Fund Balance - September 1 (Beginning)	2,626,185	-	109,456	2,735,641
3000 Fund Balance - August 31 (Ending)	\$ 2,978,577	\$ -	\$ 122,874	\$ 3,101,451

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