

NAZARETH INDEPENDENT SCHOOL DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2018

Data Control Codes	10 General Fund	ESEA Title IV Part B	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 890,412	\$ -	\$ 135,804	\$ 1,026,216
5800 State Program Revenues	1,612,819	-	36,771	1,649,590
5900 Federal Program Revenues	54	40,042	69,289	109,385
5020 Total Revenues	<u>2,503,285</u>	<u>40,042</u>	<u>241,864</u>	<u>2,785,191</u>
EXPENDITURES:				
Current:				
0011 Instruction	1,175,749	40,042	42,578	1,258,369
0012 Instructional Resources and Media Services	26,405	-	-	26,405
0013 Curriculum and Instructional Staff Development	3,002	-	4,414	7,416
0021 Instructional Leadership	2,601	-	-	2,601
0023 School Leadership	130,139	-	-	130,139
0031 Guidance, Counseling and Evaluation Services	32,177	-	-	32,177
0033 Health Services	781	-	-	781
0034 Student (Pupil) Transportation	97,137	-	-	97,137
0035 Food Services	-	-	107,426	107,426
0036 Extracurricular Activities	257,229	-	-	257,229
0041 General Administration	219,979	-	-	219,979
0051 Facilities Maintenance and Operations	247,275	-	-	247,275
0052 Security and Monitoring Services	800	-	-	800
0053 Data Processing Services	66,794	-	-	66,794
Debt Service:				
0071 Principal on Long-Term Debt	-	-	25,160	25,160
0072 Interest on Long-Term Debt	-	-	45,105	45,105
0073 Bond Issuance Cost and Fees	-	-	400	400
Capital Outlay:				
0081 Facilities Acquisition and Construction	168,457	-	-	168,457
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	26,799	-	-	26,799
0099 Other Intergovernmental Charges	11,804	-	-	11,804
6030 Total Expenditures	<u>2,467,128</u>	<u>40,042</u>	<u>225,083</u>	<u>2,732,253</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>36,157</u>	<u>-</u>	<u>16,781</u>	<u>52,938</u>
OTHER FINANCING SOURCES (USES):				
7915 Transfers In	-	-	13,714	13,714
8911 Transfers Out (Use)	(13,714)	-	-	(13,714)
7080 Total Other Financing Sources (Uses)	<u>(13,714)</u>	<u>-</u>	<u>13,714</u>	<u>-</u>
1200 Net Change in Fund Balances	22,443	-	30,495	52,938
0100 Fund Balance - September 1 (Beginning)	<u>2,603,742</u>	<u>-</u>	<u>78,961</u>	<u>2,682,703</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 2,626,185</u>	<u>\$ -</u>	<u>\$ 109,456</u>	<u>\$ 2,735,641</u>

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