

NAZARETH INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2017

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds	
REVENUES:				
5700	Total Local and Intermediate Sources	\$ 1,189,749	\$ 139,165	\$ 1,328,914
5800	State Program Revenues	1,475,733	47,162	1,522,895
5900	Federal Program Revenues	-	83,284	83,284
5020	Total Revenues	<u>2,665,482</u>	<u>269,611</u>	<u>2,935,093</u>
EXPENDITURES:				
Current:				
0011	Instruction	1,138,056	68,148	1,206,204
0012	Instructional Resources and Media Services	24,623	-	24,623
0013	Curriculum and Instructional Staff Development	453	8,020	8,473
0023	School Leadership	121,839	-	121,839
0031	Guidance, Counseling and Evaluation Services	34,328	-	34,328
0033	Health Services	2,091	-	2,091
0034	Student (Pupil) Transportation	86,508	-	86,508
0035	Food Services	-	112,833	112,833
0036	Extracurricular Activities	147,169	-	147,169
0041	General Administration	208,727	-	208,727
0051	Facilities Maintenance and Operations	257,024	-	257,024
0053	Data Processing Services	48,945	-	48,945
Debt Service:				
0071	Principal on Long Term Debt	-	26,800	26,800
0072	Interest on Long Term Debt	-	43,464	43,464
0073	Bond Issuance Cost and Fees	-	400	400
Capital Outlay:				
0081	Facilities Acquisition and Construction	270,369	-	270,369
Intergovernmental:				
0093	Payments to Fiscal Agent/Member Districts of SSA	22,875	-	22,875
0099	Other Intergovernmental Charges	11,533	-	11,533
6030	Total Expenditures	<u>2,374,540</u>	<u>259,665</u>	<u>2,634,205</u>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>290,942</u>	<u>9,946</u>	<u>300,888</u>
OTHER FINANCING SOURCES (USES):				
7915	Transfers In	-	13,493	13,493
8911	Transfers Out (Use)	(13,493)	-	(13,493)
7080	Total Other Financing Sources (Uses)	<u>(13,493)</u>	<u>13,493</u>	<u>-</u>
1200	Net Change in Fund Balances	277,449	23,439	300,888
0100	Fund Balance - September 1 (Beginning)	<u>2,326,293</u>	<u>55,522</u>	<u>2,381,815</u>
3000	Fund Balance - August 31 (Ending)	<u>\$ 2,603,742</u>	<u>\$ 78,961</u>	<u>\$ 2,682,703</u>

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