

NAZARETH ISD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds	
REVENUES:				
5700	Total Local and Intermediate Sources	\$ 1,015,106	\$ 143,730	\$ 1,158,836
5800	State Program Revenues	1,350,768	31,000	1,381,768
5900	Federal Program Revenues	-	80,568	80,568
5020	Total Revenues	<u>2,365,874</u>	<u>255,298</u>	<u>2,621,172</u>
EXPENDITURES:				
Current:				
0011	Instruction	1,213,057	64,884	1,277,941
0012	Instructional Resources and Media Services	25,580	-	25,580
0013	Curriculum and Instructional Staff Development	10,138	9,024	19,162
0023	School Leadership	117,894	-	117,894
0031	Guidance, Counseling and Evaluation Services	29,426	-	29,426
0033	Health Services	1,003	-	1,003
0034	Student (Pupil) Transportation	73,461	-	73,461
0035	Food Services	-	103,014	103,014
0036	Extracurricular Activities	198,071	-	198,071
0041	General Administration	223,310	-	223,310
0051	Facilities Maintenance and Operations	245,352	-	245,352
0053	Data Processing Services	36,885	-	36,885
Debt Service:				
0071	Principal on Long Term Debt	-	28,412	28,412
0072	Interest on Long Term Debt	-	41,853	41,853
0073	Bond Issuance Cost and Fees	-	400	400
Capital Outlay:				
0081	Facilities Acquisition and Construction	28,642	-	28,642
Intergovernmental:				
0093	Payments to Fiscal Agent/Member Districts of SSA	25,710	-	25,710
0099	Other Intergovernmental Charges	11,404	-	11,404
6030	Total Expenditures	<u>2,239,933</u>	<u>247,587</u>	<u>2,487,520</u>
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>125,941</u>	<u>7,711</u>	<u>133,652</u>
OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	500	-	500
7915	Transfers In	-	7,503	7,503
8911	Transfers Out (Use)	(7,503)	-	(7,503)
7080	Total Other Financing Sources (Uses)	<u>(7,003)</u>	<u>7,503</u>	<u>500</u>
1200	Net Change in Fund Balances	118,938	15,214	134,152
0100	Fund Balance - September 1 (Beginning)	<u>2,207,355</u>	<u>40,308</u>	<u>2,247,663</u>
3000	Fund Balance - August 31 (Ending)	<u>\$ 2,326,293</u>	<u>\$ 55,522</u>	<u>\$ 2,381,815</u>

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