

NAZARETH INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,007,663	\$ 142,023	\$ 1,149,686
5800 State Program Revenues	1,529,875	87,257	1,617,132
5900 Federal Program Revenues	-	87,563	87,563
5020 Total Revenues	<u>2,537,538</u>	<u>316,843</u>	<u>2,854,381</u>
EXPENDITURES:			
Current:			
0011 Instruction	1,264,475	56,828	1,321,303
0012 Instructional Resources and Media Services	23,090	-	23,090
0013 Curriculum and Instructional Staff Development	13,593	4,584	18,177
0023 School Leadership	117,385	-	117,385
0031 Guidance, Counseling and Evaluation Services	32,687	-	32,687
0033 Health Services	4,512	-	4,512
0034 Student (Pupil) Transportation	66,919	-	66,919
0035 Food Services	-	96,237	96,237
0036 Extracurricular Activities	147,953	-	147,953
0041 General Administration	205,622	-	205,622
0051 Facilities Maintenance and Operations	245,512	-	245,512
0053 Data Processing Services	26,949	-	26,949
Debt Service:			
0071 Principal on Long Term Debt	-	130,334	130,334
0072 Interest on Long Term Debt	-	44,931	44,931
0073 Bond Issuance Cost and Fees	-	1,900	1,900
Capital Outlay:			
0081 Facilities Acquisition and Construction	143,481	-	143,481
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	20,170	-	20,170
0099 Other Intergovernmental Charges	14,529	-	14,529
6030 Total Expenditures	<u>2,326,877</u>	<u>334,814</u>	<u>2,661,691</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>210,661</u>	<u>(17,971)</u>	<u>192,690</u>
OTHER FINANCING SOURCES (USES):			
7912 Sale of Real and Personal Property	4,500	-	4,500
7915 Transfers In	-	22,359	22,359
8911 Transfers Out (Use)	(22,359)	-	(22,359)
7080 Total Other Financing Sources (Uses)	<u>(17,859)</u>	<u>22,359</u>	<u>4,500</u>
1200 Net Change in Fund Balances	192,802	4,388	197,190
0100 Fund Balance - September 1 (Beginning)	<u>2,014,553</u>	<u>35,920</u>	<u>2,050,473</u>
3000 Fund Balance - August 31 (Ending)	<u>\$ 2,207,355</u>	<u>\$ 40,308</u>	<u>\$ 2,247,663</u>

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