

NAZARETH INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2014

Data Control Codes	10 General Fund	Instructional Materials Allotment	Other Funds	Total Governmental Funds
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 770,428	\$ -	\$ 108,440	\$ 878,868
5800 State Program Revenues	1,799,441	33,689	121,687	1,954,817
5900 Federal Program Revenues	-	-	91,998	91,998
5020 Total Revenues	2,569,869	33,689	322,125	2,925,683
EXPENDITURES:				
Current:				
0011 Instruction	1,162,861	33,689	48,584	1,245,134
0012 Instructional Resources and Media Services	23,686	-	-	23,686
0013 Curriculum and Instructional Staff Development	1,177	-	9,184	10,361
0023 School Leadership	116,563	-	-	116,563
0031 Guidance, Counseling and Evaluation Services	35,732	-	-	35,732
0033 Health Services	588	-	-	588
0034 Student (Pupil) Transportation	127,180	-	-	127,180
0035 Food Services	-	-	97,498	97,498
0036 Extracurricular Activities	213,460	-	-	213,460
0041 General Administration	213,766	-	-	213,766
0051 Facilities Maintenance and Operations	220,104	-	-	220,104
0053 Data Processing Services	1,700	-	-	1,700
Debt Service:				
0071 Principal on Long Term Debt	-	-	127,173	127,173
0072 Interest on Long Term Debt	-	-	47,842	47,842
0073 Bond Issuance Cost and Fees	-	-	2,800	2,800
Capital Outlay:				
0081 Facilities Acquisition and Construction	102,346	-	-	102,346
Intergovernmental:				
0093 Payments to Fiscal Agent/Member Districts of SSA	21,188	-	-	21,188
0099 Other Intergovernmental Charges	10,958	-	-	10,958
6030 Total Expenditures	2,251,309	33,689	333,081	2,618,079
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	318,560	-	(10,956)	307,604
OTHER FINANCING SOURCES (USES):				
7912 Sale of Real and Personal Property	1,795	-	-	1,795
7915 Transfers In	-	-	9,101	9,101
8911 Transfers Out (Use)	(9,101)	-	-	(9,101)
7080 Total Other Financing Sources (Uses)	(7,306)	-	9,101	1,795
1200 Net Change in Fund Balances	311,254	-	(1,855)	309,399
0100 Fund Balance - September 1 (Beginning)	1,703,299	-	37,775	1,741,074
3000 Fund Balance - August 31 (Ending)	\$ 2,014,553	\$ -	\$ 35,920	\$ 2,050,473

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