

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	2,365,874	255,298	2,621,172
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	2,239,933	247,587	2,487,520
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	125,941	7,711	133,652
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)	(7,003)	7,503	500
1200 Net Change in Fund Balances	118,938	15,214	134,152
0100 Fund Balance - September 1 (Beginning)	2,207,355	40,308	2,247,663
3000 Fund Balance - August 31 (Ending)	\$ 2,326,293	\$ 55,522	\$ 2,381,815

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