

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	2,665,482	269,611	2,935,093
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	2,374,540	259,665	2,634,205
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	290,942	9,946	300,888
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)	(13,493)	13,493	-
1200 Net Change in Fund Balances	277,449	23,439	300,888
0100 Fund Balance - September 1 (Beginning)	2,326,293	55,522	2,381,815
3000 Fund Balance - August 31 (Ending)	\$ 2,603,742	\$ 78,961	\$ 2,682,703

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