MARATHON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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	$ 1,113,981	$ -	$ 1,113,981
5800	State Program Revenues	590,367	4,529	594,896
5900	Federal Program Revenues	1,525	21,883	23,408
5020	Total Revenues	1,705,873	26,412	1,732,285
	EXPENDITURES:			
	Current:			
0011	Instruction	910,555	12,992	923,547
0012	Instructional Resources and Media Services	425	-	425
0013	Curriculum and Instructional Staff Development	24,261	-	24,261
0023	School Leadership	82,161	-	82,161
0031	Guidance, Counseling, and Evaluation Services	18,252	-	18,252
0033	Health Services	5,915	-	5,915
0034	Student (Pupil) Transportation	32,208	-	32,208
0035	Food Services	-	20,236	20,236
0036	Extracurricular Activities	57,308	-	57,308
0041	General Administration	253,738	-	253,738
0051	Facilities Maintenance and Operations	186,877	-	186,877
0052	Security and Monitoring Services	12,877	-	12,877
0053	Data Processing Services	53,146	-	53,146
0061	Community Services	640	-	640
	Capital Outlay:			
0081	Facilities Acquisition and Construction	135,895	-	135,895
	Intergovernmental:			
0093	Payments to Fiscal Agent/Member Districts of SSA	11,028	-	11,028
0099	Other Intergovernmental Charges	36,816	-	36,816
6030	Total Expenditures	1,822,102	33,228	1,855,330
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(116,229)	(6,816)	(123,045)
	OTHER FINANCING SOURCES (USES):			
7915	Transfers In	-	6,816	6,816
8911	Transfers Out (Use)	(6,816)	-	(6,816)
7080	Total Other Financing Sources (Uses)	(6,816)	6,816	-
1200	Net Change in Fund Balances	(123,045)	-	(123,045)
0100	Fund Balance - September 1 (Beginning)	1,866,647	-	1,866,647
1300	Increase (Decrease) in Fund Balance	72,871	-	72,871
3000	Fund Balance - August 31 (Ending)	$ 1,816,473	$ -	$ 1,816,473

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