

MARATHON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds	
REVENUES:				
5700	Total Local and Intermediate Sources	\$ 1,115,433	\$ 4,646	\$ 1,120,079
5800	State Program Revenues	543,595	6,071	549,666
5900	Federal Program Revenues	14,586	5,121	19,707
5020	Total Revenues	1,673,614	15,838	1,689,452
EXPENDITURES:				
Current:				
0011	Instruction	752,880	11,192	764,072
0012	Instructional Resources and Media Services	1,070	-	1,070
0013	Curriculum and Instructional Staff Development	10,930	-	10,930
0023	School Leadership	93,933	-	93,933
0031	Guidance, Counseling, and Evaluation Services	16,888	-	16,888
0033	Health Services	6,883	-	6,883
0034	Student (Pupil) Transportation	54,081	-	54,081
0035	Food Services	14,626	-	14,626
0036	Extracurricular Activities	85,075	2,914	87,989
0041	General Administration	274,580	-	274,580
0051	Facilities Maintenance and Operations	187,928	-	187,928
0052	Security and Monitoring Services	3,992	-	3,992
0053	Data Processing Services	59,529	-	59,529
0061	Community Services	308	-	308
Debt Service:				
0071	Principal on Long-Term Debt	23,136	-	23,136
0072	Interest on Long-Term Debt	276	-	276
Capital Outlay:				
0081	Facilities Acquisition and Construction	75,202	-	75,202
Intergovernmental:				
0093	Payments to Fiscal Agent/Member Districts of SSA	7,043	-	7,043
0099	Other Intergovernmental Charges	36,266	-	36,266
6030	Total Expenditures	1,704,626	14,106	1,718,732
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(31,012)	1,732	(29,280)
OTHER FINANCING SOURCES (USES):				
7913	Capital Leases	110,265	-	110,265
7915	Transfers In	2,175	-	2,175
8911	Transfers Out (Use)	(2,175)	-	(2,175)
7080	Total Other Financing Sources (Uses)	110,265	-	110,265
1200	Net Change in Fund Balances	79,253	1,732	80,985
0100	Fund Balance - September 1 (Beginning)	1,816,473	-	1,816,473
1300	Increase (Decrease) in Fund Balance	64,362	-	64,362
3000	Fund Balance - August 31 (Ending)	\$ 1,960,088	\$ 1,732	\$ 1,961,820

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