

MARATHON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2019

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,264,888	\$ 2,127	\$ 1,267,015
5800 State Program Revenues	515,320	11,388	526,708
5900 Federal Program Revenues	9,425	16,490	25,915
5020 Total Revenues	<u>1,789,633</u>	<u>30,005</u>	<u>1,819,638</u>
EXPENDITURES:			
Current:			
0011 Instruction	761,405	23,068	784,473
0012 Instructional Resources and Media Services	19,262	-	19,262
0013 Curriculum and Instructional Staff Development	11,970	4,810	16,780
0023 School Leadership	87,902	-	87,902
0031 Guidance, Counseling, and Evaluation Services	22,023	-	22,023
0033 Health Services	6,998	-	6,998
0034 Student (Pupil) Transportation	15,745	-	15,745
0035 Food Services	18,998	-	18,998
0036 Extracurricular Activities	43,413	2,710	46,123
0041 General Administration	303,114	-	303,114
0051 Facilities Maintenance and Operations	324,029	-	324,029
0052 Security and Monitoring Services	1,100	-	1,100
0053 Data Processing Services	45,617	-	45,617
0061 Community Services	382	-	382
Debt Service:			
0071 Principal on Long-Term Debt	20,841	-	20,841
0072 Interest on Long-Term Debt	2,571	-	2,571
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	7,032	-	7,032
0099 Other Intergovernmental Charges	35,734	-	35,734
6030 Total Expenditures	<u>1,728,136</u>	<u>30,588</u>	<u>1,758,724</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>61,497</u>	<u>(583)</u>	<u>60,914</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	12,026	-	12,026
8911 Transfers Out (Use)	(12,026)	-	(12,026)
7080 Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
1200 Net Change in Fund Balances	61,497	(583)	60,914
0100 Fund Balance - September 1 (Beginning)	1,960,088	1,732	1,961,820
1300 Increase (Decrease) in Fund Balance	58,113	-	58,113
3000 Fund Balance - August 31 (Ending)	<u>\$ 2,079,698</u>	<u>\$ 1,149</u>	<u>\$ 2,080,847</u>

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