

**Adopted Budget for
Date Adopted by Board:**

**MARATHON ISD
August 29, 2107**

Revenue:		
5700	Local and Intermediate Sources	\$1,063,303
5800	State Program Revenues	\$549,361
5900	Federal Program Revenues	\$75,949
7900	Other Resources	\$118,695
	Total Revenues	\$1,807,308

Expenditures:		
00	89XX - Transfer Out - Food Service	\$837,869
11	Instruction	\$837,869
12	Instructional Resources, Media	\$7,000
13	Curriculum Development & Staff	\$25,686
21	Instructional Leadership	\$0
23	School Leadership	\$101,550
31	Guidance & Counseling, Evaluation	\$12,676
32	Social Work Services	\$0
33	Health Services	\$7,300
34	Student Transportation	\$73,906
35	Food Services	\$22,046
36	Co-curricular/ Extra-curricular	\$101,399
41	General Administration	\$278,289
51	Plant Maintenance & Operations	\$385,832
52	Security and Monitoring	\$16,100
53	Data Processing	\$45,088
61	Community Service	\$1,000
71	Debt Service	\$23,412
81	Facilities Acquisition and	\$100,000
91	Contracted Instructional Services	\$10,225
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$12,000
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$37,500
	Total Adopted Expenditure Budget	\$2,936,747.00
	Difference in Revenue/Expenditures	(\$300,000.00)

Note: Deficit - Designated Fund Balance for Construction