

MARATHON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 1,484,281	\$ 1,103	\$ 1,485,384
5800 State Program Revenues	752,586	6,240	758,826
5900 Federal Program Revenues	7,673	9,105	16,778
5020 Total Revenues	<u>2,244,540</u>	<u>16,448</u>	<u>2,260,988</u>
EXPENDITURES:			
Current:			
0011 Instruction	988,770	11,945	1,000,715
0012 Instructional Resources and Media Services	10,766	-	10,766
0013 Curriculum and Instructional Staff Development	9,066	3,400	12,466
0023 School Leadership	131,875	-	131,875
0031 Guidance, Counseling, and Evaluation Services	4,994	-	4,994
0033 Health Services	6,069	-	6,069
0034 Student (Pupil) Transportation	19,109	-	19,109
0035 Food Services	18,210	-	18,210
0036 Extracurricular Activities	35,143	984	36,127
0041 General Administration	300,841	-	300,841
0051 Facilities Maintenance and Operations	817,287	-	817,287
0052 Security and Monitoring Services	15,241	-	15,241
0053 Data Processing Services	79,383	-	79,383
0061 Community Services	626	-	626
Debt Service:			
0071 Principal on Long-Term Debt	21,458	-	21,458
0072 Interest on Long-Term Debt	1,955	-	1,955
Intergovernmental:			
0093 Payments to Fiscal Agent/Member Districts of SSA	6,252	-	6,252
0099 Other Intergovernmental Charges	30,356	-	30,356
6030 Total Expenditures	<u>2,497,401</u>	<u>16,329</u>	<u>2,513,730</u>
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(252,861)</u>	<u>119</u>	<u>(252,742)</u>
OTHER FINANCING SOURCES (USES):			
7915 Transfers In	10,758	-	10,758
8911 Transfers Out (Use)	(10,758)	-	(10,758)
7080 Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
1200 Net Change in Fund Balances	(252,861)	119	(252,742)
0100 Fund Balance - September 1 (Beginning)	2,079,698	1,149	2,080,847
1300 Increase (Decrease) in Fund Balance	35,376	-	35,376
3000 Fund Balance - August 31 (Ending)	<u>\$ 1,862,213</u>	<u>\$ 1,268</u>	<u>\$ 1,863,481</u>

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