

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

Data Control Codes	10 General Fund	50 Debt Service Fund	Other Governmental Funds	98 Total Governmental Funds
REVENUES				
5700 Total local and intermediate sources	26,337,380	7,045,134	1,639,229	35,021,743
5800 State program revenues	14,188,763	130,452	996,960	15,316,175
5900 Federal program revenues	1,287,638	-	6,333,960	7,621,598
5020 Total revenues	<u>41,813,781</u>	<u>7,175,586</u>	<u>8,970,149</u>	<u>57,959,516</u>
EXPENDITURES				
0011 Instruction	20,911,421	-	3,741,250	24,652,671
0012 Instructional resources and media services	334,107	-	16,829	350,936
0013 Curriculum and staff development	581,222	-	231,866	813,088
0021 Instructional leadership	725,313	-	802,498	1,527,811
0023 School leadership	2,644,393	-	51,137	2,695,530
0031 Guidance, counseling, evaluation services	1,027,083	-	512,886	1,539,969
0032 Social work services	43,027	-	-	43,027
0033 Health services	472,559	-	-	472,559
0034 Student transportation	2,870,434	-	-	2,870,434
0035 Food service	-	-	2,591,424	2,591,424
0036 Cocurricular/extracurricular activities	2,190,288	-	386,026	2,576,314
0041 General administration	1,727,582	2,179	793	1,730,554
0051 Plant maintenance and operations	7,783,475	-	820,785	8,604,260
0052 Security and monitoring services	434,715	-	2,959	437,674
0053 Data processing services	1,103,784	-	30,660	1,134,444
0061 Community services	188,482	-	22,037	210,519
0071 Principal on long-term debt	-	2,560,000	-	2,560,000
0072 Interest on long-term debt	-	3,941,100	-	3,941,100
0073 Bond issuance costs and fees	-	1,500	-	1,500
0081 Capital outlay	-	-	34,310	34,310
0099 Other intergovernmental charges	701,268	-	-	701,268
6030 Total expenditures	<u>43,739,153</u>	<u>6,504,779</u>	<u>9,245,460</u>	<u>59,489,392</u>
1100 Excess (deficiency) of revenues over expenditures	<u>(1,925,372)</u>	<u>670,807</u>	<u>(275,311)</u>	<u>(1,529,876)</u>
OTHER FINANCING SOURCES (USES)				
7915 Transfers in	-	-	28,063	28,063
8911 Transfers out	(28,063)	-	-	(28,063)
7080 Total other financing sources and uses	<u>(28,063)</u>	<u>-</u>	<u>28,063</u>	<u>-</u>
1200 Net change in fund balances	<u>(1,953,435)</u>	<u>670,807</u>	<u>(247,248)</u>	<u>(1,529,876)</u>
0100 Fund balance - September 1 (beginning)	21,181,105	1,363,875	1,821,433	24,366,413
3000 Fund balance - August 31 (ending)	<u>19,227,670</u>	<u>2,034,682</u>	<u>1,574,185</u>	<u>22,836,537</u>

The accompanying notes are an integral part of this statement