

Annual Financial Report and Budget - Level II  
06-30-2013

Run Date: 10/01/2013

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LEA: 28-03-000

District: MARMADUKE SCHOOL DISTRICT

County: GREENE

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 1504132.86	\$ 1572494.96
Sub-Totals 1100 - 1199	\$ 1504132.86	\$ 1572494.96
1200 - Spec Ed		
61000 - 61999	\$ 219310.14	\$ 216500.00
Sub-Totals 1200 - 1299	\$ 219310.14	\$ 216500.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$ 128475.26	\$ 128615.79
Sub-Totals 1300 - 1399	\$ 128475.26	\$ 128615.79
1500 - Comp Ed Prog		
61000 - 61999	\$ 412.50	\$ 6728.79
Sub-Totals 1500 - 1899	\$ 412.50	\$ 6728.79
1900 - Oth Inst Prog		
61000 - 61999	\$ 224130.14	\$ 221801.20
Sub-Totals 1900 - 1999	\$ 224130.14	\$ 221801.20
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 123993.42	\$ 123006.58
Sub-Totals 2100 - 2199	\$ 123993.42	\$ 123006.58
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 137174.31	\$ 128729.20
Sub-Totals 2200 - 2299	\$ 137174.31	\$ 128729.20
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 124301.24	\$ 121818.75
Sub-Totals 2300 - 2399	\$ 124301.24	\$ 121818.75
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 130272.80	\$ 129921.99
Sub-Totals 2400 - 2499	\$ 130272.80	\$ 129921.99
2700 - Stud Transp Svcs		
61000 - 61999	\$ 0.00	\$ 0.00
Sub-Totals 2700 - 2799	\$ 0.00	\$ 0.00
Total Expenditures	\$ 2592202.67	\$ 2649617.26
Transfers:		

	Actual FY 12-13	Budget FY 13-14
52200 - 52299	\$ 2592202.67	\$ 2649617.26
Total Transfers	\$ 2592202.67	\$ 2649617.26
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 12-13	Budget FY 13-14
FUND 2 - Operating		
Beginning Balance	\$ 2197076.45	\$ 1780776.88
Revenues:		
11000 - 11999	\$ 1118548.83	\$ 1113452.14
12000 - 12999	\$ 5899.73	\$ 5900.00
13000 - 13999	\$ 94410.80	\$ 90000.00
14000 - 14999	\$ 3974.28	\$ 4400.00
15000 - 15999	\$ 10244.69	\$ 5450.00
17000 - 17999	\$ 0.00	\$ 200.00
19000 - 19999	\$ 43984.12	\$ 19000.00
21000 - 29999	\$ 42.96	\$ 0.00
31000 - 31999	\$ 3497357.00	\$ 3530199.00
32000 - 39999	\$ 441134.30	\$ 428797.00
42000 - 42999	\$ 5522.57	\$ 0.00
53000 - 99999	\$ 14600.00	\$ 0.00
Total Revenues	\$ 5235719.28	\$ 5197398.14
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 188398.90	\$ 205966.74
62000 - 62999	\$ 452082.59	\$ 469744.06
63000 - 63999	\$ 63293.96	\$ 50000.00
64000 - 64999	\$ 2840.91	\$ 4000.00
65000 - 65999	\$ 2176.82	\$ 0.00
66000 - 66999	\$ 70269.10	\$ 88923.91
68000 - 68999	\$ 3446.50	\$ 3420.00
Sub-Totals 1100 - 1199	\$ 782508.78	\$ 822054.71
1200 - Spec Ed		
61000 - 61999	\$ 1000.00	\$ 0.00
62000 - 62999	\$ 58598.35	\$ 59968.47
63000 - 63999	\$ 9660.00	\$ 0.00
Sub-Totals 1200 - 1299	\$ 69258.35	\$ 59968.47
1300 - Wkfc Ed Prog		
62000 - 62999	\$ 33246.17	\$ 33644.06
64000 - 64999	\$ 0.00	\$ 653.02
65000 - 65999	\$ 0.00	\$ 400.00
66000 - 66999	\$ 4367.40	\$ 4960.00
Sub-Totals 1300 - 1399	\$ 37613.57	\$ 39657.08
1500 - Comp Ed Prog		
61000 - 61999	\$ 0.00	\$ 7256.91
62000 - 62999	\$ 89.31	\$ 3125.13
Sub-Totals 1500 - 1899	\$ 89.31	\$ 10382.04
1900 - Oth Inst Prog		
62000 - 62999	\$ 60539.05	\$ 61235.71
65000 - 65999	\$ 1265.10	\$ 60.00
66000 - 66999	\$ 6848.07	\$ 6625.00
68000 - 68999	\$ 920.00	\$ 710.00
Sub-Totals 1900 - 1999	\$ 69572.22	\$ 68630.71
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 43124.81	\$ 39192.42
62000 - 62999	\$ 43660.77	\$ 43276.04

	Actual FY 12-13	Budget FY 13-14
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63000 - 63999	\$ 0.00	\$ 0.00
65000 - 65999	\$ 8701.42	\$ 11802.00
66000 - 66999	\$ 6029.59	\$ 2800.00
68000 - 68999	\$ 150.00	\$ 150.00
Sub-Totals 2100 - 2199	\$ 101666.59	\$ 97220.46
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 50149.14	\$ 82117.90
62000 - 62999	\$ 47169.36	\$ 39283.75
63000 - 63999	\$ 35337.45	\$ 56709.00
65000 - 65999	\$ 424.26	\$ 5400.00
66000 - 66999	\$ 72014.60	\$ 58449.00
67000 - 67999	\$ 9096.06	\$ 0.00
Sub-Totals 2200 - 2299	\$ 214190.87	\$ 241959.65
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$ 31104.07	\$ 30663.34
63000 - 63999	\$ 1851.21	\$ 2320.00
65000 - 65999	\$ 18931.72	\$ 14757.00
66000 - 66999	\$ 2191.63	\$ 2400.00
68000 - 68999	\$ 4660.00	\$ 4650.00
Sub-Totals 2300 - 2399	\$ 58738.63	\$ 54790.34
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 35600.00	\$ 34600.00
62000 - 62999	\$ 43893.56	\$ 45975.90
63000 - 63999	\$ 0.00	\$ 0.00
65000 - 65999	\$ 4769.40	\$ 3220.00
66000 - 66999	\$ 4490.56	\$ 4100.00
68000 - 68999	\$ 445.00	\$ 445.00
Sub-Totals 2400 - 2499	\$ 89198.52	\$ 88340.90
2500 - Sup Svcs-Bus		
61000 - 61999	\$ 72182.63	\$ 72696.84
62000 - 62999	\$ 19724.09	\$ 20938.33
63000 - 63999	\$ 1812.50	\$ 1800.00
66000 - 66999	\$ 1659.26	\$ 1700.00
68000 - 68999	\$ 3480.31	\$ 160.00
Sub-Totals 2500 - 2599	\$ 98858.79	\$ 97295.17
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 169046.25	\$ 161720.44
62000 - 62999	\$ 53678.59	\$ 52600.23
63000 - 63999	\$ 26471.98	\$ 26450.00
64000 - 64999	\$ 81108.61	\$ 58980.00
65000 - 65999	\$ 40597.26	\$ 44810.00
66000 - 66999	\$ 212414.95	\$ 202350.00
67000 - 67999	\$ 0.00	\$ 0.00
68000 - 68999	\$ 0.00	\$ 0.00
Sub-Totals 2600 - 2699	\$ 583317.64	\$ 546910.67
2700 - Stud Transp Svcs		
61000 - 61999	\$ 128951.16	\$ 119452.05
62000 - 62999	\$ 36312.04	\$ 32821.28
63000 - 63999	\$ 1158.25	\$ 1000.00

	Actual FY 12-13	Budget FY 13-14
64000 - 64999	\$ 9926.94	\$ 19900.00
65000 - 65999	\$ 7322.68	\$ 7055.00
66000 - 66999	\$ 82245.76	\$ 90100.00
67000 - 67999	\$ 91600.00	\$ 0.00
68000 - 68999	\$ 0.00	\$ 0.00
Sub-Totals 2700 - 2799	\$ 357516.83	\$ 270328.33
2900 - Oth Sup Svcs		
63000 - 63999	\$ 21262.48	\$ 20000.00
Sub-Totals 2900 - 2999	\$ 21262.48	\$ 20000.00
3100 - Fd Svc Ops		
61000 - 61999	\$ 7390.86	\$ 7250.12
62000 - 62999	\$ 2670.13	\$ 2980.21
69000 - 69999	\$ 18179.32	\$ 19100.00
Sub-Totals 3100 - 3199	\$ 28240.31	\$ 29330.33
3300 - Comm Svcs Ops		
61000 - 61999	\$ 63321.10	\$ 52803.89
62000 - 62999	\$ 16827.78	\$ 10516.39
63000 - 63999	\$ 125.00	\$ 0.00
64000 - 64999	\$ 420.74	\$ 0.00
65000 - 65999	\$ 1659.04	\$ 500.00
66000 - 66999	\$ 1054.26	\$ 500.00
68000 - 68999	\$ 100.00	\$ 100.00
Sub-Totals 3300 - 3399	\$ 83507.92	\$ 64420.28
4300 - Lnd Impv Svcs		
63000 - 63999	\$ 4910.00	\$ 17640.00
Sub-Totals 4300 - 4399	\$ 4910.00	\$ 17640.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$ 0.00	\$ 0.00
Sub-Totals 4500 - 4599	\$ 0.00	\$ 0.00
4600 - Bld Acq & Cons Sv		
64000 - 64999	\$ 405675.77	\$ 2500.00
66000 - 66999	\$ 655.05	\$ 0.00
Sub-Totals 4600 - 4699	\$ 406330.82	\$ 2500.00
4700 - Bld Impv Svcs		
67000 - 67999	\$ 0.00	\$ 12000.00
Sub-Totals 4700 - 4899	\$ 0.00	\$ 12000.00
5100 - LEA Indbtns		
68000 - 68999	\$ 775.98	\$ 0.00
69000 - 69999	\$ 16906.07	\$ 0.00
Sub-Totals 5100 - 5199	\$ 17682.05	\$ 0.00
Total Expenditures	\$ 3024463.68	\$ 2543429.14
Transfers:		

	Actual FY 12-13	Budget FY 13-14
	-----	-----
52200 - 52299	\$ 5444862.71	\$ 4738917.89
69310 - 69319	-\$ 2495571.47	-\$ 2550323.05
69320 - 69329	-\$ 5003225.07	-\$ 4702775.14
69340 - 69349	-\$ 35352.50	-\$ 49952.50
69310 - 69319	-\$ 23437.56	-\$ 22816.85
69320 - 69329	-\$ 441637.64	-\$ 36142.75
69310 - 69319	-\$ 73193.64	-\$ 76477.36
	-----	-----
Total Transfers	-\$ 2627555.17	-\$ 2699569.76
	=====	=====
Ending Balance	\$ 1780776.88	\$ 1735176.12

	Actual FY 12-13	Budget FY 13-14
FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 12-13	Budget FY 13-14
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FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$ 35352.50	\$ 34952.50
69000 - 69999	\$ 0.00	\$ 15000.00
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Sub-Totals 5100 - 5199	\$ 35352.50	\$ 49952.50
	-----	-----
Total Expenditures	\$ 35352.50	\$ 49952.50
Transfers:		
52200 - 52299	\$ 35352.50	\$ 49952.50
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Total Transfers	\$ 35352.50	\$ 49952.50
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00



Actual FY 12-13

Budget FY 13-14

FUND 5 - Capital Outlay

	Actual FY 12-13	Budget FY 13-14
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 12-13	Budget FY 13-14
FUND 6 - Federal Grants		
Beginning Balance	\$ 13052.33	\$ 23914.62
Revenues:		
45000 - 46999	\$ 500893.01	\$ 491509.44
Total Revenues	\$ 500893.01	\$ 491509.44
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 17990.00	\$ 18387.50
62000 - 62999	\$ 4558.43	\$ 4986.64
Sub-Totals 1100 - 1199	\$ 22548.43	\$ 23374.14
1200 - Spec Ed		
61000 - 61999	\$ 43572.97	\$ 42800.00
62000 - 62999	\$ 14520.56	\$ 15060.00
65000 - 65999	\$ 3660.00	\$ 10370.00
66000 - 66999	\$ 3712.50	\$ 11000.19
Sub-Totals 1200 - 1299	\$ 65466.03	\$ 79230.19
1300 - Wkfc Ed Prog		
63000 - 63999	\$ 8433.10	\$ 0.00
65000 - 65999	\$ 60.00	\$ 0.00
66000 - 66999	\$ 3648.91	\$ 0.00
67000 - 67999	\$ 1029.67	\$ 0.00
Sub-Totals 1300 - 1399	\$ 13171.68	\$ 0.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 58600.00	\$ 58600.00
62000 - 62999	\$ 15736.44	\$ 15324.62
66000 - 66999	\$ 11730.99	\$ 2735.08
Sub-Totals 1500 - 1899	\$ 86067.43	\$ 76659.70
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 29694.04	\$ 36043.00
62000 - 62999	\$ 7924.01	\$ 9697.82
63000 - 63999	\$ 39314.61	\$ 64203.00
66000 - 66999	\$ 344.08	\$ 2189.53
Sub-Totals 2100 - 2199	\$ 77276.74	\$ 112133.35
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 98193.71	\$ 57742.11
62000 - 62999	\$ 25581.89	\$ 15301.00
63000 - 63999	\$ 4197.75	\$ 3000.00
66000 - 66999	\$ 40716.80	\$ 63905.16
67000 - 67999	\$ 0.00	\$ 12811.38
Sub-Totals 2200 - 2299	\$ 168690.15	\$ 152759.65
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 34018.66	\$ 34018.76
62000 - 62999	\$ 8509.29	\$ 8587.02
63000 - 63999	\$ 549.47	\$ 800.53
66000 - 66999	\$ 348.40	\$ 500.00
Sub-Totals 2300 - 2399	\$ 43425.82	\$ 43906.31

	Actual FY 12-13	Budget FY 13-14
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2700 - Stud Transp Svcs		
61000 - 61999	\$ 7800.00	\$ 7550.00
62000 - 62999	\$ 1681.86	\$ 1635.00
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Sub-Totals 2700 - 2799	\$ 9481.86	\$ 9185.00
3300 - Comm Svcs Ops		
61000 - 61999	\$ 1686.81	\$ 0.00
62000 - 62999	\$ 365.18	\$ 0.00
63000 - 63999	\$ 1176.00	\$ 0.00
66000 - 66999	\$ 674.59	\$ 499.94
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Sub-Totals 3300 - 3399	\$ 3902.58	\$ 499.94
	-----	-----
Total Expenditures	\$ 490030.72	\$ 497748.28
Transfers:		
52600 - 52699	\$ 8437.62	\$ 5204.11
69360 - 69369	-\$ 8437.62	-\$ 5204.11
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Total Transfers	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 23914.62	\$ 17675.78

	Actual FY 12-13	Budget FY 13-14
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FUND 7 - Activity		
Beginning Balance	\$ 27239.04	\$ 43305.43
Revenues:		
17000 - 17999	\$ 308628.52	\$ 0.00
19000 - 19999	\$ 36358.54	\$ 0.00
	<hr/>	<hr/>
Total Revenues	\$ 344987.06	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 5684.30	\$ 0.00
62000 - 62999	\$ 1230.68	\$ 0.00
63000 - 63999	\$ 3181.26	\$ 0.00
65000 - 65999	\$ 26017.91	\$ 0.00
66000 - 66999	\$ 221557.98	\$ 0.00
67000 - 67999	\$ 2180.00	\$ 0.00
68000 - 68999	\$ 3390.10	\$ 0.00
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Sub-Totals 1100 - 1199	\$ 263242.23	\$ 0.00
2100 - Sup Svcs-Stud		
66000 - 66999	\$ 466.24	\$ 0.00
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Sub-Totals 2100 - 2199	\$ 466.24	\$ 0.00
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 957.77	\$ 0.00
62000 - 62999	\$ 207.37	\$ 0.00
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Sub-Totals 2600 - 2699	\$ 1165.14	\$ 0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$ 1980.00	\$ 0.00
62000 - 62999	\$ 428.68	\$ 0.00
63000 - 63999	\$ 11800.00	\$ 0.00
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Sub-Totals 2900 - 2999	\$ 14208.68	\$ 0.00
3100 - Fd Svc Ops		
66000 - 66999	\$ 113.99	\$ 0.00
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Sub-Totals 3100 - 3199	\$ 113.99	\$ 0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$ 49392.00	\$ 0.00
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Sub-Totals 5900 - 9999	\$ 49392.00	\$ 0.00
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Total Expenditures	\$ 328588.28	\$ 0.00
Transfers:		
52700 - 52799	\$ 30914.15	\$ 0.00
69380 - 69399	-\$ 332.39	\$ 0.00
69370 - 69379	-\$ 30914.15	\$ 0.00
	<hr/>	<hr/>
Total Transfers	-\$ 332.39	\$ 0.00
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Ending Balance	\$ 43305.43	\$ 43305.43

	Actual FY 12-13	Budget FY 13-14
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FUND 8 - Food Service		
Beginning Balance	\$ 122169.40	\$ 154442.86
Revenues:		
16000 - 16999	\$ 101976.95	\$ 97070.00
32000 - 39999	\$ 3174.53	\$ 3200.00
45000 - 46999	\$ 379008.23	\$ 316000.00
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Total Revenues	\$ 484159.71	\$ 416270.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 140740.52	\$ 140390.50
62000 - 62999	\$ 41115.90	\$ 41113.74
63000 - 63999	\$ 1959.70	\$ 0.00
64000 - 64999	\$ 3545.61	\$ 0.00
65000 - 65999	\$ 44.00	\$ 0.00
66000 - 66999	\$ 264280.12	\$ 0.00
68000 - 68999	\$ 532.79	\$ 0.00
	-----	-----
Sub-Totals 3100 - 3199	\$ 452218.64	\$ 181504.24
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Total Expenditures	\$ 452218.64	\$ 181504.24
Transfers:		
52700 - 52799	\$ 332.39	\$ 0.00
	-----	-----
Total Transfers	\$ 332.39	\$ 0.00
	=====	=====
Ending Balance	\$ 154442.86	\$ 389208.62

	Actual FY 12-13	Budget FY 13-14
FUND 9 - Fixed Asset		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00