

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 10/11/2012
LEA: 28-03-000

PAGE #: 1

District: MARMADUKE SCHOOL DISTRICT

County: GREENE

	Actual FY 11-12	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,635,177.34	\$2,551,249.78
Total Transfers	\$2,635,177.34	\$2,551,249.78
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,178,509.78	\$2,197,076.45
Total Revenues	\$5,235,264.93	\$5,233,731.77
Total Expenditures	\$2,487,806.16	\$2,644,990.81
Total Transfers	- \$2,728,892.10	- \$2,586,202.28
Ending Balance	\$2,197,076.45	\$2,199,615.13
FUND 3 - Building		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$93,714.76	\$34,952.50
Total Transfers	\$93,714.76	\$34,952.50
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$14,498.70	\$13,052.33
Total Revenues	\$610,118.07	\$537,648.63
Total Expenditures	\$602,719.56	\$550,700.15
Total Transfers	- \$8,844.88	\$0.00
Ending Balance	\$13,052.33	\$0.81
FUND 7 - Activity		
Beginning Balance	\$52,291.15	\$27,239.04
Total Revenues	\$231,026.61	\$0.00
Total Expenditures	\$255,728.01	\$6,412.72
Total Transfers	- \$350.71	\$0.00
Ending Balance	\$27,239.04	\$20,826.32

	Actual FY -12	Budget FY 12-13

FUND 8 - Food Service		
Beginning Balance	\$102,308.86	\$122,169.40
Total Revenues	\$481,159.48	\$415,046.74
Total Expenditures	\$470,494.53	\$442,604.13
Total Transfers	\$9,195.59	\$0.00

Ending Balance	\$122,169.40	\$94,612.01
FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00