

Annual Financial Report and Budget - Level I  
06-30-2010

Run Date: 10/11/2012

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LEA: 28-03-000

District: MARMADUKE SCHOOL DISTRICT

County: GREENE

	Actual FY 09-10		Budget FY 10-11
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<b>FUND 1 - Teacher Salary</b>			
Beginning Balance	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Total Expenditures	\$2,614,417.70		\$2,639,108.21
Total Transfers	\$2,614,417.70		\$2,624,142.12
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Ending Balance	\$0.00	-	\$14,966.09
<b>FUND 2 - Operating</b>			
Beginning Balance	\$1,970,715.80		\$2,171,741.17
Total Revenues	\$5,143,603.36		\$4,991,284.49
Total Expenditures	\$2,253,048.24		\$2,392,518.34
Total Transfers	-	-	\$2,737,063.29
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Ending Balance	\$2,171,741.17		\$2,033,444.03
<b>FUND 3 - Building</b>			
Beginning Balance	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00
Total Transfers	\$0.00		\$0.00
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Ending Balance	\$0.00		\$0.00
<b>FUND 4 - Debt Service</b>			
Beginning Balance	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Total Expenditures	\$91,084.26		\$94,989.26
Total Transfers	\$91,084.26		\$94,989.26
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Ending Balance	\$0.00		\$0.00
<b>FUND 5 - Capital Outlay</b>			
Beginning Balance	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00
Total Transfers	\$0.00		\$0.00
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Ending Balance	\$0.00		\$0.00
<b>FUND 6 - Federal Grants</b>			
Beginning Balance	\$26,159.30		\$15,535.37
Total Revenues	\$1,805,699.66		\$1,784,183.04
Total Expenditures	\$1,816,323.59		\$1,806,728.57
Total Transfers	\$0.00		\$0.00
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Ending Balance	\$15,535.37	-	\$7,010.16
<b>FUND 7 - Activity</b>			
Beginning Balance	\$60,842.51		\$65,813.86
Total Revenues	\$231,114.06		\$0.00
Total Expenditures	\$210,170.50		\$0.00
Total Transfers	-	-	\$0.00
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Ending Balance	\$65,813.86		\$65,813.86

	Actual FY -10	Budget FY 10-11
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FUND 8 - Food Service		
Beginning Balance	\$11,877.07	\$51,892.38
Total Revenues	\$419,713.06	\$429,950.00
Total Expenditures	\$379,697.75	\$396,019.66
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$51,892.38	\$85,822.72
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
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Ending Balance	\$0.00	\$0.00