

2009-2010 Marmaduke School Budget		
<b>Fund 1 Teacher Salary Fund</b>		
Beginning balance		\$0.00
Total Revenues	\$0.00	
Total Expenditures	\$2,616,700.57	
Total Transfers (+)	\$2,616,700.57	
Projected Ending Balance		\$0.00
<b>Fund 2 Operating Fund</b>		
Beginning balance		\$1,970,715.80
Total Revenues	\$5,022,282.00	
Total Expenditures	\$2,302,915.86	
Total Transfers (-)	-\$2,693,767.00	
Projected Ending Balance		\$1,996,314.94
<b>Fund 3 Building Fund</b>		
Beginning balance		\$0.00
Total Revenues	\$2,565.00	
Total Expenditures	\$2,565.00	
Total Transfers	\$0.00	
Projected Ending Balance		\$0.00
<b>Fund 4 Debt Service</b>		
Beginning balance		\$0.00
Total Revenues	\$0.00	
Total Expenditures	\$91,066.00	
Total Transfer (+)	\$91,066.00	
Projected Ending Balance		\$0.00
<b>Fund 6 Federal Grants</b>		
Beginning balance		\$26,159.30
Total Revenues	\$2,258,066.00	
Total Expenditures	\$2,280,082.30	
Total Transfers (-)	\$4,143.00	
Projected Ending Balance		\$0.00
<b>Fund 7 Activity Fund</b>		
Beginning balance		\$60,842.51
Total Revenues	\$0.00	
Total Expenditures	\$0.00	
Total Transfers (-)	\$0.00	
Projected Ending Balance		\$60,842.51
<b>Fund 8 Food Service</b>		
Beginning balance		\$11,877.07
Total Revenues	\$362,800.00	
Total Expenditures	\$366,943.00	
Total Transfers (+)	\$4,143.00	
Projected Ending Balance		\$11,877.07