

Annual Financial Report and Budget - Level I  
06-30-2011

Run Date: 10/21/2011  
LEA: 28-03-000  
District: MARMADUKE SCHOOL DISTRICT

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County: GREENE

	Actual FY 10-11	Budget FY 11-12
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,628,935.75	\$2,642,597.86
Total Transfers	\$2,628,935.75	\$2,642,597.86
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,171,741.17	\$2,178,509.78
Total Revenues	\$5,110,872.96	\$5,070,505.43
Total Expenditures	\$2,379,957.19	\$2,493,341.64
Total Transfers	-\$2,724,147.16	-\$2,748,027.22
Ending Balance	\$2,178,509.78	\$2,007,646.35
<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
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	\$94,992.26	\$93,744.00
Total Transfers	\$94,992.26	\$93,744.00
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
Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$15,535.37	\$14,498.70
Total Revenues	\$1,642,622.04	\$690,371.37
Total Expenditures	\$1,643,658.71	\$694,006.23
Total Transfers	\$0.00	\$0.00
Ending Balance	\$14,498.70	\$10,863.84
<b>FUND 7 - Activity</b>		
Beginning Balance	\$65,813.86	\$52,291.15
Total Revenues	\$285,052.95	\$0.00
Total Expenditures	\$298,575.66	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$52,291.15	\$52,291.15

	Actual FY -11	Budget FY 11-12
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FUND 8 - Food Service		
Beginning Balance	\$51,892.38	\$102,308.86
Total Revenues	\$460,888.73	\$420,267.57
Total Expenditures	\$410,691.40	\$379,586.45
Total Transfers	\$219.15	\$11,685.36
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Ending Balance	\$102,308.86	\$154,675.34
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