

LEA: 2803000  
 COUNTY: GREENE  
 DISTRICT: MARMADUKE SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report and Budget - Level II  
 SCHOOL YEAR: 2015 - 2016

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 1 - Teacher Salary</b>		
<b>Expenditures:</b>		
<b>1100 - Reg Prog/Elem Sec</b>		
61000 - 61999	\$1,623,141.71	\$1,618,442.77
<b>Sub-Totals 1100 - 1199</b>	<b>\$1,623,141.71</b>	<b>\$1,618,442.77</b>
<b>1200 - Spec Ed</b>		
61000 - 61999	\$214,329.07	\$202,839.94
<b>Sub-Totals 1200 - 1299</b>	<b>\$214,329.07</b>	<b>\$202,839.94</b>
<b>1300 - Wkfc Ed Prog</b>		
61000 - 61999	\$133,485.79	\$129,256.86
<b>Sub-Totals 1300 - 1399</b>	<b>\$133,485.79</b>	<b>\$129,256.86</b>
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$112.50	\$0.00
<b>Sub-Totals 1500 - 1899</b>	<b>\$112.50</b>	<b>\$0.00</b>
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$229,391.99	\$223,697.46
<b>Sub-Totals 1900 - 1999</b>	<b>\$229,391.99</b>	<b>\$223,697.46</b>
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$125,769.74	\$126,222.37
<b>Sub-Totals 2100 - 2199</b>	<b>\$125,769.74</b>	<b>\$126,222.37</b>
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$131,483.51	\$131,114.89
<b>Sub-Totals 2200 - 2299</b>	<b>\$131,483.51</b>	<b>\$131,114.89</b>
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$127,926.67	\$126,852.50
<b>Sub-Totals 2300 - 2399</b>	<b>\$127,926.67</b>	<b>\$126,852.50</b>
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$223,032.76	\$223,222.34
<b>Sub-Totals 2400 - 2499</b>	<b>\$223,032.76</b>	<b>\$223,222.34</b>
<b>Total Expenditures</b>	<b>\$2,808,673.74</b>	<b>\$2,781,649.13</b>

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
Transfers:		
-		
52200 - 52299	\$2,808,673.74	\$2,781,649.13
Sub-Totals -	\$2,808,673.74	\$2,781,649.13
Total Transfers	\$2,808,673.74	\$2,781,649.13
Ending Balance	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 2 - Operating</b>		
Beginning Balance:	\$1,750,691.28	\$1,865,856.92
Revenues:		
-		
11000 - 11999	\$1,651,091.77	\$1,460,019.34
12000 - 12999	\$7,945.86	\$7,500.00
13000 - 13999	\$110,865.25	\$105,000.00
14000 - 14999	\$4,627.07	\$4,700.00
15000 - 15999	\$5,603.07	\$5,550.00
19000 - 19999	\$25,529.55	\$17,500.00
21000 - 29999	\$57.08	\$0.00
31000 - 31999	\$3,782,209.00	\$3,752,104.00
32000 - 39999	\$455,937.26	\$421,664.00
42000 - 42999	\$5,991.17	\$0.00
<b>Sub-Totals -</b>	<b>\$6,049,857.08</b>	<b>\$5,774,037.34</b>
<b>Total Revenues</b>	<b>\$6,049,857.08</b>	<b>\$5,774,037.34</b>
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$190,282.68	\$160,035.86
62000 - 62999	\$490,483.87	\$496,367.69
63000 - 63999	\$68,693.32	\$75,000.00
64000 - 64999	\$4,985.40	\$4,500.00
65000 - 65999	\$4,829.24	\$150.00
66000 - 66999	\$74,021.68	\$64,409.67
67000 - 67999	\$28,787.00	\$0.00
68000 - 68999	\$5,524.00	\$6,080.00
<b>Sub-Totals 1100 - 1199</b>	<b>\$867,607.19</b>	<b>\$806,543.22</b>
1200 - Spec Ed		
61000 - 61999	\$1,000.00	\$0.00
62000 - 62999	\$55,175.87	\$52,637.54
63000 - 63999	\$7,531.83	\$5,500.00
66000 - 66999	\$0.00	\$900.00
<b>Sub-Totals 1200 - 1299</b>	<b>\$63,707.70</b>	<b>\$59,037.54</b>
1300 - Wkfc Ed Prog		
62000 - 62999	\$34,338.50	\$33,774.99
64000 - 64999	\$539.10	\$520.00
65000 - 65999	\$72.80	\$0.00
66000 - 66999	\$16,043.51	\$6,725.00
67000 - 67999	\$7,713.81	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
68000 - 68999	\$194.00	\$194.00
Sub-Totals 1300 - 1399	\$58,901.72	\$41,213.99
1500 - Comp Ed Prog		
62000 - 62999	\$24.36	\$0.00
Sub-Totals 1500 - 1899	\$24.36	\$0.00
1900 - Oth Inst Prog		
62000 - 62999	\$62,510.41	\$62,213.67
65000 - 65999	\$2,071.61	\$1,980.00
66000 - 66999	\$5,273.83	\$5,324.00
68000 - 68999	\$677.00	\$677.00
Sub-Totals 1900 - 1999	\$70,532.85	\$70,194.67
2100 - Sup Svcs-Stud		
61000 - 61999	\$100,646.39	\$75,149.69
62000 - 62999	\$60,233.14	\$54,169.46
63000 - 63999	\$495.00	\$5,495.00
65000 - 65999	\$12,127.98	\$15,300.00
66000 - 66999	\$2,590.07	\$1,607.00
67000 - 67999	\$1,580.50	\$0.00
68000 - 68999	\$75.00	\$75.00
Sub-Totals 2100 - 2199	\$177,748.08	\$151,796.15
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$84,368.42	\$85,035.79
62000 - 62999	\$53,928.58	\$57,296.05
63000 - 63999	\$14,323.19	\$63,454.15
65000 - 65999	\$7,491.03	\$8,470.00
66000 - 66999	\$68,853.96	\$89,387.26
67000 - 67999	\$3,985.81	\$0.00
Sub-Totals 2200 - 2299	\$232,950.99	\$303,643.25
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$31,954.43	\$32,144.07
63000 - 63999	\$1,893.50	\$2,000.00
64000 - 64999	\$99.00	\$0.00
65000 - 65999	\$20,567.90	\$17,079.00
66000 - 66999	\$2,651.50	\$2,750.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
68000 - 68999	\$7,150.00	\$5,510.00
Sub-Totals 2300 - 2399	\$64,316.33	\$59,483.07
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$38,956.83	\$51,700.00
62000 - 62999	\$70,551.62	\$78,066.04
65000 - 65999	\$2,313.66	\$2,364.00
66000 - 66999	\$5,612.86	\$4,700.00
68000 - 68999	\$805.00	\$850.00
Sub-Totals 2400 - 2499	\$118,239.97	\$137,680.04
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$75,978.85	\$75,630.00
62000 - 62999	\$20,722.31	\$21,718.83
63000 - 63999	\$2,055.00	\$2,056.00
66000 - 66999	\$2,483.04	\$4,900.00
68000 - 68999	\$232.50	\$160.00
Sub-Totals 2500 - 2599	\$101,471.70	\$104,464.83
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		
61000 - 61999	\$169,586.31	\$162,250.00
62000 - 62999	\$48,584.82	\$47,521.54
63000 - 63999	\$27,845.57	\$27,430.00
64000 - 64999	\$72,510.52	\$117,280.00
65000 - 65999	\$46,981.65	\$47,549.27
66000 - 66999	\$192,593.99	\$204,700.00
Sub-Totals 2600 - 2699	\$558,102.86	\$606,730.81
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$125,636.88	\$114,450.00
62000 - 62999	\$34,074.56	\$31,521.17
63000 - 63999	\$884.00	\$915.00
64000 - 64999	\$41,361.55	\$35,000.00
65000 - 65999	\$7,326.92	\$6,960.00
66000 - 66999	\$59,727.38	\$76,083.00
67000 - 67999	\$65,000.00	\$32,399.00
68000 - 68999	\$10.00	\$10.00
Sub-Totals 2700 - 2799	\$334,021.29	\$297,338.17

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>2900 - Oth Sup Svcs</b>		
63000 - 63999	\$18,103.19	\$18,200.00
<b>Sub-Totals 2900 - 2999</b>	<b>\$18,103.19</b>	<b>\$18,200.00</b>
<b>3100 - Fd Svc Ops</b>		
61000 - 61999	\$7,501.40	\$7,582.07
62000 - 62999	\$2,683.14	\$2,622.43
69000 - 69999	\$24,508.67	\$24,500.00
<b>Sub-Totals 3100 - 3199</b>	<b>\$34,693.21</b>	<b>\$34,704.50</b>
<b>3300 - Comm Svcs Ops</b>		
61000 - 61999	\$54,389.15	\$50,552.00
62000 - 62999	\$14,332.61	\$16,715.94
63000 - 63999	\$125.00	\$0.00
65000 - 65999	\$3,179.22	\$1,250.00
66000 - 66999	\$1,700.52	\$0.00
68000 - 68999	\$100.00	\$100.00
<b>Sub-Totals 3300 - 3399</b>	<b>\$73,826.50</b>	<b>\$68,617.94</b>
<b>4300 - Lnd Impv Svcs</b>		
63000 - 63999	\$4,338.69	\$7,000.00
<b>Sub-Totals 4300 - 4399</b>	<b>\$4,338.69</b>	<b>\$7,000.00</b>
<b>4600 - Bld Acq &amp; Cons Svcs</b>		
64000 - 64999	\$674.57	\$1,725.00
66000 - 66999	\$0.00	\$2,574.00
<b>Sub-Totals 4600 - 4699</b>	<b>\$674.57</b>	<b>\$4,299.00</b>
<b>5900 - Oth Non-Prog Cost</b>		
69000 - 69999	\$6,521.00	\$0.00
<b>Sub-Totals 5900 - 9999</b>	<b>\$6,521.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$2,785,782.20</b>	<b>\$2,770,947.18</b>
<b>Transfers:</b>		
-		
52200 - 52299	\$4,905,397.69	\$5,051,669.25
69310 - 69319	-\$2,808,673.74	-\$2,781,649.13
69320 - 69329	-\$4,905,397.69	-\$5,051,669.25
69330 - 69339	-\$250,000.00	\$0.00

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69340 - 69349	-90,235.50	-84,685.50
Sub-Totals -	-3,148,909.24	(\$2,866,334.63)
Total Transfers	-3,148,909.24	-2,866,334.63
Ending Balance	\$1,865,856.92	\$2,002,612.45

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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<b>FUND 3 - Building</b>		
Beginning Balance:	\$0.00	\$250,000.00
Transfers:		
-		
52200 - 52299	\$250,000.00	\$0.00
	-----	-----
Sub-Totals -	\$250,000.00	\$0.00
Total Transfers	\$250,000.00	\$0.00
		=====
Ending Balance	\$250,000.00	\$250,000.00



	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
<b>FUND 4 - Debt Service</b>		
<b>Expenditures:</b>		
<b>5100 - LEA Indbtns</b>		
68000 - 68999	\$35,235.50	\$34,685.50
69000 - 69999	\$55,000.00	\$50,000.00
	-----	-----
<b>Sub-Totals 5100 - 5199</b>	\$90,235.50	\$84,685.50
<b>Total Expenditures</b>	\$90,235.50	\$84,685.50
<b>Transfers:</b>		
-		
52200 - 52299	\$90,235.50	\$84,685.50
	-----	-----
<b>Sub-Totals -</b>	\$90,235.50	\$84,685.50
<b>Total Transfers</b>	\$90,235.50	\$84,685.50
	=====	=====
<b>Ending Balance</b>	\$0.00	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 6 - Federal Grants</b>		
Beginning Balance:	\$21,212.45	\$30,767.79
Revenues:		
-		
45000 - 46999	\$465,488.01	\$466,537.80
Sub-Totals -	\$465,488.01	\$466,537.80
Total Revenues	\$465,488.01	\$466,537.80
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$56,400.73	\$58,400.00
62000 - 62999	\$18,022.24	\$19,512.00
63000 - 63999	\$2,540.00	\$2,160.00
65000 - 65999	\$5,490.00	\$7,320.00
66000 - 66999	\$2,805.73	\$6,526.95
68000 - 68999	\$542.00	\$0.00
Sub-Totals 1200 - 1299	\$85,800.70	\$93,918.95
1300 - Wkfc Ed Prog		
63000 - 63999	\$2,039.62	\$10,410.00
65000 - 65999	\$6,104.02	\$0.00
66000 - 66999	\$2,929.13	\$1,195.00
Sub-Totals 1300 - 1399	\$11,072.77	\$11,605.00
1500 - Comp Ed Prog		
61000 - 61999	\$65,337.50	\$62,176.54
62000 - 62999	\$16,248.27	\$16,493.20
66000 - 66999	\$50.00	\$0.00
Sub-Totals 1500 - 1899	\$81,635.77	\$78,669.74
2100 - Sup Svcs-Stud		
61000 - 61999	\$36,157.36	\$36,023.00
62000 - 62999	\$9,972.77	\$9,595.23
63000 - 63999	\$50,240.83	\$51,670.91
66000 - 66999	\$3,356.07	\$3,300.00
Sub-Totals 2100 - 2199	\$99,727.03	\$100,589.14
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$33,931.69	\$36,807.50
62000 - 62999	\$8,426.04	\$9,698.48
63000 - 63999	\$49,078.33	\$51,400.60
65000 - 65999	\$14,317.91	\$13,342.53
66000 - 66999	\$13,047.97	\$9,517.15

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
67000 - 67999	\$0.00	\$19,562.19
<b>Sub-Totals 2200 - 2299</b>	<b>\$118,801.94</b>	<b>\$140,328.45</b>
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$35,882.38	\$36,502.50
62000 - 62999	\$9,083.87	\$9,231.01
63000 - 63999	\$225.00	\$462.00
65000 - 65999	\$635.54	\$438.00
66000 - 66999	\$93.49	\$96.18
<b>Sub-Totals 2300 - 2399</b>	<b>\$45,920.28</b>	<b>\$46,729.69</b>
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$7,650.00	\$8,350.00
62000 - 62999	\$1,684.68	\$1,843.00
65000 - 65999	\$118.16	\$1,880.00
<b>Sub-Totals 2700 - 2799</b>	<b>\$9,452.84</b>	<b>\$12,073.00</b>
<b>3300 - Comm Svcs Ops</b>		
61000 - 61999	\$0.00	\$8,336.72
62000 - 62999	\$0.00	\$1,804.90
63000 - 63999	\$1,500.00	\$1,500.00
65000 - 65999	\$427.31	\$0.00
66000 - 66999	\$1,594.03	\$1,750.00
<b>Sub-Totals 3300 - 3399</b>	<b>\$3,521.34</b>	<b>\$13,391.62</b>
<b>Total Expenditures</b>	<b>\$455,932.67</b>	<b>\$497,305.59</b>
<b>Transfers:</b>		
-		
52600 - 52699	\$6,000.00	\$6,000.00
69360 - 69369	-\$6,000.00	-\$6,000.00
<b>Sub-Totals -</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>	<b>\$30,767.79</b>	<b>\$0.00</b>

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 7 - Activity</b>		
Beginning Balance:	\$55,288.79	\$78,283.43
Revenues:		
-		
17000 - 17999	\$259,985.05	\$0.00
19000 - 19999	\$19,816.07	\$0.00
Sub-Totals -	\$279,801.12	\$0.00
Total Revenues	\$279,801.12	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$180.00	\$0.00
65000 - 65999	\$45,100.90	\$0.00
66000 - 66999	\$187,294.58	\$0.00
67000 - 67999	\$4,273.97	\$0.00
68000 - 68999	\$1,962.00	\$0.00
Sub-Totals 1100 - 1199	\$238,811.45	\$0.00
2100 - Sup Svcs-Stud		
66000 - 66999	\$1,514.22	\$0.00
Sub-Totals 2100 - 2199	\$1,514.22	\$0.00
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$502.98	\$0.00
Sub-Totals 2200 - 2299	\$502.98	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$2,070.00	\$0.00
62000 - 62999	\$438.40	\$0.00
63000 - 63999	\$12,915.40	\$0.00
Sub-Totals 2900 - 2999	\$15,423.80	\$0.00
Total Expenditures	\$256,252.45	\$0.00
Transfers:		
-		
52700 - 52799	\$28,341.07	\$0.00
69370 - 69379	-\$28,341.07	\$0.00
69380 - 69399	-\$554.03	\$0.00
Sub-Totals -	-\$554.03	\$0.00
Total Transfers	-\$554.03	\$0.00

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		=====
Ending Balance	\$78,283.43	\$78,283.43

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 8 - Food Service</b>		
Beginning Balance:	\$170,385.86	\$178,206.89
Revenues:		
-		
16000 - 16999	\$97,943.88	\$96,700.00
32000 - 39999	\$3,142.28	\$3,100.00
45000 - 46999	\$382,588.17	\$270,200.00
Sub-Totals -	\$483,674.33	\$370,000.00
Total Revenues	\$483,674.33	\$370,000.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$143,503.54	\$124,808.07
62000 - 62999	\$44,636.73	\$42,374.22
63000 - 63999	\$2,622.86	\$1,080.00
64000 - 64999	\$2,573.14	\$2,500.00
65000 - 65999	\$1,096.44	\$1,080.00
66000 - 66999	\$276,766.77	\$206,000.00
67000 - 67999	\$4,513.95	\$4,600.00
68000 - 68999	\$693.90	\$697.00
Sub-Totals 3100 - 3199	\$476,407.33	\$383,139.29
Total Expenditures	\$476,407.33	\$383,139.29
Transfers:		
-		
52700 - 52799	\$554.03	\$0.00
Sub-Totals -	\$554.03	\$0.00
Total Transfers	\$554.03	\$0.00
Ending Balance	\$178,206.89	\$165,067.60