

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,612,074.75	\$1,654,252.27
	-----	-----
Sub-Totals 1100 - 1199	\$1,612,074.75	\$1,654,252.27
1200 - Spec Ed		
61000 - 61999	\$210,469.18	\$191,479.82
	-----	-----
Sub-Totals 1200 - 1299	\$210,469.18	\$191,479.82
1300 - Wkfc Ed Prog		
61000 - 61999	\$129,611.86	\$142,198.28
	-----	-----
Sub-Totals 1300 - 1399	\$129,611.86	\$142,198.28
1500 - Comp Ed Prog		
61000 - 61999	\$1,100.00	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$1,100.00	\$0.00
1900 - Oth Inst Prog		
61000 - 61999	\$223,697.42	\$236,395.31
	-----	-----
Sub-Totals 1900 - 1999	\$223,697.42	\$236,395.31
2100 - Sup Svcs-Stud		
61000 - 61999	\$126,222.37	\$132,082.90
	-----	-----
Sub-Totals 2100 - 2199	\$126,222.37	\$132,082.90
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$133,577.82	\$140,514.89
	-----	-----
Sub-Totals 2200 - 2299	\$133,577.82	\$140,514.89
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$128,633.80	\$129,600.00
	-----	-----
Sub-Totals 2300 - 2399	\$128,633.80	\$129,600.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$225,704.21	\$232,720.31
	-----	-----
Sub-Totals 2400 - 2499	\$225,704.21	\$232,720.31
Total Expenditures	\$2,791,091.41	\$2,859,243.78

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
Transfers:		
-		
52200 - 52299	\$2,791,091.41	\$2,859,243.78
	-----	-----
Sub-Totals -	\$2,791,091.41	\$2,859,243.78
Total Transfers	\$2,791,091.41	\$2,859,243.78
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$1,865,856.92	\$1,937,003.69
Revenues:		
-		
11000 - 11999	\$1,419,234.38	\$1,468,701.36
12000 - 12999	\$8,757.75	\$8,000.00
13000 - 13999	\$114,527.00	\$114,700.00
14000 - 14999	\$4,657.48	\$4,700.00
15000 - 15999	\$7,096.58	\$6,700.00
19000 - 19999	\$17,206.00	\$18,187.66
21000 - 29999	\$95.06	\$0.00
31000 - 31999	\$3,843,322.00	\$3,870,559.00
32000 - 39999	\$426,121.12	\$428,890.00
42000 - 42999	\$1,234.64	\$0.00
	-----	-----
Sub-Totals -	\$5,842,252.01	\$5,920,438.02
Total Revenues	\$5,842,252.01	\$5,920,438.02
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$162,247.15	\$179,594.28
62000 - 62999	\$488,375.42	\$514,219.90
63000 - 63999	\$82,505.89	\$73,000.00
64000 - 64999	\$8,603.86	\$6,410.00
65000 - 65999	\$180.00	\$100.00
66000 - 66999	\$63,789.67	\$134,786.00
67000 - 67999	\$0.00	\$3,000.00
68000 - 68999	\$4,668.50	\$6,040.00
	-----	-----
Sub-Totals 1100 - 1199	\$810,370.49	\$917,150.18
1200 - Spec Ed		
61000 - 61999	\$0.00	\$1,800.00
62000 - 62999	\$54,040.36	\$54,010.74
63000 - 63999	\$3,558.41	\$0.00
66000 - 66999	\$440.97	\$200.00
	-----	-----
Sub-Totals 1200 - 1299	\$58,039.74	\$56,010.74
1300 - Wkfc Ed Prog		
62000 - 62999	\$33,098.34	\$36,157.07
64000 - 64999	\$1,029.06	\$520.00
65000 - 65999	\$859.69	\$830.00
66000 - 66999	\$5,307.61	\$5,725.00
68000 - 68999	\$194.00	\$194.00
	-----	-----
Sub-Totals 1300 - 1399	\$40,488.70	\$43,426.07

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
1500 - Comp Ed Prog		
62000 - 62999	\$238.16	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$238.16	\$0.00
1900 - Oth Inst Prog		
62000 - 62999	\$61,312.18	\$65,212.18
64000 - 64999	\$270.31	\$200.00
65000 - 65999	\$1,322.25	\$1,615.00
66000 - 66999	\$4,919.05	\$4,935.00
68000 - 68999	\$697.00	\$697.00
	-----	-----
Sub-Totals 1900 - 1999	\$68,520.79	\$72,659.18
2100 - Sup Svcs-Stud		
61000 - 61999	\$91,061.67	\$94,926.31
62000 - 62999	\$56,853.58	\$59,860.40
63000 - 63999	\$2,204.01	\$18,495.00
65000 - 65999	\$15,361.31	\$13,715.28
66000 - 66999	\$1,477.47	\$1,500.00
68000 - 68999	\$75.00	\$75.00
	-----	-----
Sub-Totals 2100 - 2199	\$167,033.04	\$188,571.99
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$85,035.79	\$88,632.63
62000 - 62999	\$56,413.75	\$59,070.46
63000 - 63999	\$54,881.00	\$17,848.52
65000 - 65999	\$13,378.37	\$6,010.00
66000 - 66999	\$84,670.31	\$95,212.14
67000 - 67999	\$9,195.82	\$11,396.00
	-----	-----
Sub-Totals 2200 - 2299	\$303,575.04	\$278,169.75
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$32,165.76	\$32,516.62
63000 - 63999	\$983.27	\$3,485.00
65000 - 65999	\$17,595.53	\$17,804.00
66000 - 66999	\$3,243.02	\$3,140.00
68000 - 68999	\$4,105.00	\$5,510.00
	-----	-----
Sub-Totals 2300 - 2399	\$58,092.58	\$62,455.62
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$52,191.37	\$53,600.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62000 - 62999	\$76,210.79	\$80,751.19
65000 - 65999	\$2,053.22	\$2,438.98
66000 - 66999	\$4,136.55	\$4,300.00
68000 - 68999	\$805.00	\$850.00
	-----	-----
Sub-Totals 2400 - 2499	\$135,396.93	\$141,940.17
2500 - Sup Svcs-Bus		
61000 - 61999	\$76,332.40	\$77,536.37
62000 - 62999	\$21,105.36	\$22,187.70
63000 - 63999	\$2,055.00	\$2,056.00
64000 - 64999	\$354.25	\$0.00
65000 - 65999	\$512.46	\$0.00
66000 - 66999	\$2,248.24	\$3,800.00
68000 - 68999	\$890.01	\$500.00
	-----	-----
Sub-Totals 2500 - 2599	\$103,497.72	\$106,080.07
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$173,606.10	\$178,028.82
62000 - 62999	\$51,241.11	\$54,371.60
63000 - 63999	\$14,380.36	\$40,855.54
64000 - 64999	\$93,822.66	\$90,280.00
65000 - 65999	\$47,724.23	\$49,340.06
66000 - 66999	\$214,138.24	\$205,200.00
67000 - 67999	\$3,000.00	\$12,500.00
	-----	-----
Sub-Totals 2600 - 2699	\$597,912.70	\$630,576.02
2700 - Stud Transp Svcs		
61000 - 61999	\$126,903.62	\$129,291.24
62000 - 62999	\$32,870.42	\$33,691.10
63000 - 63999	\$802.00	\$873.00
64000 - 64999	\$38,792.86	\$40,000.00
65000 - 65999	\$7,868.35	\$7,627.24
66000 - 66999	\$68,235.09	\$94,100.00
67000 - 67999	\$32,399.00	\$15,500.00
68000 - 68999	\$12.50	\$13.00
	-----	-----
Sub-Totals 2700 - 2799	\$307,883.84	\$321,095.58
2900 - Oth Sup Svcs		
65000 - 65999	\$34,590.21	\$34,500.00
	-----	-----
Sub-Totals 2900 - 2999	\$34,590.21	\$34,500.00
3100 - Fd Svc Ops		
61000 - 61999	\$7,859.64	\$7,523.69

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62000 - 62999	\$2,663.60	\$2,695.03
69000 - 69999	\$19,754.15	\$19,500.00
	-----	-----
Sub-Totals 3100 - 3199	\$30,277.39	\$29,718.72
3300 - Comm Svcs Ops		
61000 - 61999	\$44,573.01	\$63,138.40
62000 - 62999	\$10,506.36	\$16,284.90
64000 - 64999	\$676.71	\$0.00
65000 - 65999	\$1,457.20	\$1,100.00
66000 - 66999	\$1,135.63	\$0.00
68000 - 68999	\$100.00	\$100.00
	-----	-----
Sub-Totals 3300 - 3399	\$58,448.91	\$80,623.30
4300 - Lnd Impv Svcs		
63000 - 63999	\$6,545.53	\$5,000.00
	-----	-----
Sub-Totals 4300 - 4399	\$6,545.53	\$5,000.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$3,575.84	\$4,000.00
66000 - 66999	\$2,557.95	\$500.00
	-----	-----
Sub-Totals 4600 - 4699	\$6,133.79	\$4,500.00
4700 - Bld Impv Svcs		
67000 - 67999	\$0.00	\$20,500.00
	-----	-----
Sub-Totals 4700 - 4899	\$0.00	\$20,500.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$8,000.00	\$0.00
	-----	-----
Sub-Totals 5900 - 9999	\$8,000.00	\$0.00
Total Expenditures	\$2,795,045.56	\$2,992,977.39
Transfers:		
-		
52200 - 52299	\$5,046,209.66	\$5,323,789.66
69310 - 69319	-\$2,791,091.41	-\$2,859,243.78
69320 - 69329	-\$5,046,209.66	-\$5,323,789.66
69330 - 69339	-\$100,000.00	\$0.00
69340 - 69349	-\$84,682.50	-\$83,852.50
69380 - 69399	-\$285.77	\$0.00
	-----	-----
Sub-Totals -	-\$2,976,059.68	(\$2,943,096.28)

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COUNTY: GREENE

SCHOOL YEAR: 2016 - 2017

RPT511 - SIS CERTIFIED

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
Total Transfers	----- -\$2,976,059.68	----- -\$2,943,096.28
Ending Balance	\$1,937,003.69	===== \$1,921,368.04

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$250,000.00	\$350,000.00
Transfers:		
-		
52200 - 52299	\$100,000.00	\$0.00
	-----	-----
Sub-Totals -	\$100,000.00	\$0.00
Total Transfers	\$100,000.00	\$0.00
		=====
Ending Balance	\$350,000.00	\$350,000.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$34,682.50	\$33,852.50
69000 - 69999	\$50,000.00	\$50,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$84,682.50	\$83,852.50
Total Expenditures	\$84,682.50	\$83,852.50
Transfers:		
-		
52200 - 52299	\$84,682.50	\$83,852.50
	-----	-----
Sub-Totals -	\$84,682.50	\$83,852.50
Total Transfers	\$84,682.50	\$83,852.50
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$30,767.79	\$20,816.56
Revenues:		
-		
45000 - 46999	\$470,413.28	\$477,160.61
	-----	-----
Sub-Totals -	\$470,413.28	\$477,160.61
Total Revenues	\$470,413.28	\$477,160.61
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$55,357.45	\$58,599.60
62000 - 62999	\$18,639.51	\$20,164.73
63000 - 63999	\$2,160.00	\$2,160.00
65000 - 65999	\$7,320.00	\$5,490.00
66000 - 66999	\$3,795.35	\$3,500.00
	-----	-----
Sub-Totals 1200 - 1299	\$87,272.31	\$89,914.33
1300 - Wkfc Ed Prog		
63000 - 63999	\$875.00	\$10,950.00
65000 - 65999	\$5,578.89	\$0.00
66000 - 66999	\$1,292.96	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$7,746.85	\$10,950.00
1500 - Comp Ed Prog		
61000 - 61999	\$59,904.33	\$72,508.42
62000 - 62999	\$15,752.99	\$18,752.44
63000 - 63999	\$0.00	\$5,535.50
66000 - 66999	\$0.00	\$300.00
	-----	-----
Sub-Totals 1500 - 1899	\$75,657.32	\$97,096.36
2100 - Sup Svcs-Stud		
61000 - 61999	\$35,699.03	\$36,875.22
62000 - 62999	\$9,390.06	\$9,785.24
63000 - 63999	\$51,676.14	\$47,306.59
66000 - 66999	\$1,233.84	\$2,799.54
67000 - 67999	\$0.00	\$1,836.02
	-----	-----
Sub-Totals 2100 - 2199	\$97,999.07	\$98,602.61
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$34,532.47	\$37,549.69
62000 - 62999	\$8,739.83	\$9,869.54
63000 - 63999	\$46,318.64	\$49,158.04
65000 - 65999	\$1,989.80	\$2,200.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66000 - 66999	\$26,910.19	\$23,859.64
67000 - 67999	\$1,860.42	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$120,351.35	\$122,636.91
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$36,502.50	\$37,355.00
62000 - 62999	\$9,233.87	\$9,428.05
63000 - 63999	\$250.00	\$300.00
65000 - 65999	\$232.00	\$300.00
66000 - 66999	\$35.00	\$1,000.00
	-----	-----
Sub-Totals 2300 - 2399	\$46,253.37	\$48,383.05
2700 - Stud Transp Svcs		
61000 - 61999	\$8,350.06	\$8,700.00
62000 - 62999	\$1,818.77	\$1,883.55
65000 - 65999	\$229.68	\$730.00
	-----	-----
Sub-Totals 2700 - 2799	\$10,398.51	\$11,313.55
3300 - Comm Svcs Ops		
61000 - 61999	\$24,972.39	\$10,999.80
62000 - 62999	\$7,931.66	\$3,608.01
63000 - 63999	\$0.00	\$2,500.00
65000 - 65999	\$1,517.21	\$0.00
66000 - 66999	\$264.47	\$500.00
	-----	-----
Sub-Totals 3300 - 3399	\$34,685.73	\$17,607.81
Total Expenditures	\$480,364.51	\$496,504.62
Transfers:		
-		
52600 - 52699	\$6,000.00	\$21,000.00
69360 - 69369	-\$6,000.00	-\$21,000.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$20,816.56	\$1,472.55

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$78,283.43	\$97,368.68
Revenues:		
-		
17000 - 17999	\$312,374.54	\$0.00
19000 - 19999	\$25,465.62	\$0.00
	-----	-----
Sub-Totals -	\$337,840.16	\$0.00
Total Revenues	\$337,840.16	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$3,912.65	\$0.00
62000 - 62999	\$819.41	\$0.00
64000 - 64999	\$128.89	\$0.00
65000 - 65999	\$47,582.29	\$0.00
66000 - 66999	\$208,655.90	\$0.00
68000 - 68999	\$2,728.17	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$263,827.31	\$0.00
2100 - Sup Svcs-Stud		
66000 - 66999	\$2,156.74	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$2,156.74	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$588.00	\$0.00
62000 - 62999	\$127.31	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$715.31	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$2,412.00	\$0.00
62000 - 62999	\$549.89	\$0.00
63000 - 63999	\$14,290.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$17,251.89	\$0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$34,380.00	\$0.00
	-----	-----
Sub-Totals 5900 - 9999	\$34,380.00	\$0.00
Total Expenditures	\$318,331.25	\$0.00
Transfers:		

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COUNTY: GREENE

SCHOOL YEAR: 2016 - 2017

RPT511 - SIS CERTIFIED

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
-		
52700 - 52799	\$28,739.90	\$0.00
69370 - 69379	-\$28,739.90	\$0.00
69380 - 69399	-\$423.66	\$0.00
	-----	-----
Sub-Totals -	-\$423.66	\$0.00
Total Transfers	-\$423.66	\$0.00
		=====
Ending Balance	\$97,368.68	\$97,368.68

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$178,206.89	\$188,704.11
Revenues:		
-		
16000 - 16999	\$89,156.37	\$86,300.00
32000 - 39999	\$3,203.25	\$3,200.00
45000 - 46999	\$365,466.44	\$280,200.00
	-----	-----
Sub-Totals -	\$457,826.06	\$369,700.00
Total Revenues	\$457,826.06	\$369,700.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$147,281.36	\$125,295.09
62000 - 62999	\$46,402.26	\$40,346.52
63000 - 63999	\$1,968.26	\$1,950.00
64000 - 64999	\$6,250.20	\$2,500.00
65000 - 65999	\$583.56	\$490.00
66000 - 66999	\$243,652.53	\$200,000.00
67000 - 67999	\$1,169.08	\$4,000.00
68000 - 68999	\$731.02	\$722.00
	-----	-----
Sub-Totals 3100 - 3199	\$448,038.27	\$375,303.61
Total Expenditures	\$448,038.27	\$375,303.61
Transfers:		
-		
52200 - 52299	\$285.77	\$0.00
52700 - 52799	\$423.66	\$0.00
	-----	-----
Sub-Totals -	\$709.43	\$0.00
Total Transfers	\$709.43	\$0.00
		=====
Ending Balance	\$188,704.11	\$183,100.50