

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,643,831.34	\$1,608,951.61
	-----	-----
Sub-Totals 1100 - 1199	\$1,643,831.34	\$1,608,951.61
1200 - Spec Ed		
61000 - 61999	\$191,381.67	\$192,892.45
	-----	-----
Sub-Totals 1200 - 1299	\$191,381.67	\$192,892.45
1300 - Wkfc Ed Prog		
61000 - 61999	\$144,964.93	\$150,401.22
	-----	-----
Sub-Totals 1300 - 1399	\$144,964.93	\$150,401.22
1500 - Comp Ed Prog		
61000 - 61999	\$0.00	\$9,875.00
	-----	-----
Sub-Totals 1500 - 1899	\$0.00	\$9,875.00
1900 - Oth Inst Prog		
61000 - 61999	\$235,199.71	\$237,846.13
	-----	-----
Sub-Totals 1900 - 1999	\$235,199.71	\$237,846.13
2100 - Sup Svcs-Stud		
61000 - 61999	\$132,083.02	\$131,427.63
	-----	-----
Sub-Totals 2100 - 2199	\$132,083.02	\$131,427.63
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$143,547.15	\$132,379.72
	-----	-----
Sub-Totals 2200 - 2299	\$143,547.15	\$132,379.72
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$132,423.60	\$137,371.10
	-----	-----
Sub-Totals 2300 - 2399	\$132,423.60	\$137,371.10
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$234,522.55	\$234,553.20
	-----	-----
Sub-Totals 2400 - 2499	\$234,522.55	\$234,553.20
Total Expenditures	\$2,857,953.97	\$2,835,698.06

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
Transfers:		
-		
52200 - 52299	\$2,857,953.97	\$2,835,698.06
	-----	-----
Sub-Totals -	\$2,857,953.97	\$2,835,698.06
Total Transfers	\$2,857,953.97	\$2,835,698.06
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$1,937,003.69	\$1,938,321.49
Revenues:		
-		
11000 - 11999	\$1,390,255.82	\$1,454,652.66
12000 - 12999	\$9,798.08	\$9,500.00
13000 - 13999	\$124,126.75	\$125,000.00
14000 - 14999	\$4,657.48	\$4,596.66
15000 - 15999	\$7,815.70	\$9,500.00
19000 - 19999	\$21,974.61	\$12,000.00
21000 - 29999	\$72.58	\$0.00
31000 - 31999	\$3,885,039.00	\$3,879,845.00
32000 - 39999	\$430,073.94	\$429,271.00
42000 - 42999	\$513.14	\$0.00
	-----	-----
Sub-Totals -	\$5,874,327.10	\$5,924,365.32
Total Revenues	\$5,874,327.10	\$5,924,365.32
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$179,399.38	\$158,332.69
62000 - 62999	\$501,971.00	\$492,005.41
63000 - 63999	\$92,517.69	\$85,000.00
64000 - 64999	\$2,985.58	\$4,300.00
66000 - 66999	\$128,461.94	\$94,619.50
67000 - 67999	\$6,898.50	\$3,500.00
68000 - 68999	\$13,507.50	\$13,150.00
	-----	-----
Sub-Totals 1100 - 1199	\$925,741.59	\$850,907.60
1200 - Spec Ed		
61000 - 61999	\$1,609.08	\$0.00
62000 - 62999	\$51,894.75	\$46,972.64
66000 - 66999	\$12.15	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$53,515.98	\$46,972.64
1300 - Wkfc Ed Prog		
62000 - 62999	\$36,597.21	\$38,075.71
64000 - 64999	\$460.43	\$500.00
65000 - 65999	\$132.25	\$400.00
66000 - 66999	\$5,229.75	\$5,525.00
68000 - 68999	\$194.00	\$194.00
	-----	-----
Sub-Totals 1300 - 1399	\$42,613.64	\$44,694.71

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
1500 - Comp Ed Prog		
62000 - 62999	\$0.00	\$2,125.00
	-----	-----
Sub-Totals 1500 - 1899	\$0.00	\$2,125.00
1900 - Oth Inst Prog		
62000 - 62999	\$63,896.10	\$65,878.83
64000 - 64999	\$86.50	\$200.00
65000 - 65999	\$1,581.20	\$1,685.00
66000 - 66999	\$4,793.64	\$4,745.00
68000 - 68999	\$452.00	\$517.00
	-----	-----
Sub-Totals 1900 - 1999	\$70,809.44	\$73,025.83
2100 - Sup Svcs-Stud		
61000 - 61999	\$94,479.15	\$95,491.60
62000 - 62999	\$59,597.93	\$59,452.41
63000 - 63999	\$8,686.30	\$18,495.00
65000 - 65999	\$14,062.00	\$13,916.00
66000 - 66999	\$3,217.47	\$1,850.00
68000 - 68999	\$130.00	\$130.00
	-----	-----
Sub-Totals 2100 - 2199	\$180,172.85	\$189,335.01
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$87,029.15	\$83,902.63
62000 - 62999	\$59,210.84	\$54,280.38
63000 - 63999	\$19,915.55	\$17,633.22
64000 - 64999	\$340.50	\$0.00
65000 - 65999	\$4,657.47	\$4,052.00
66000 - 66999	\$101,910.55	\$93,138.89
67000 - 67999	\$13,671.16	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$286,735.22	\$253,007.12
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$32,078.63	\$32,199.24
63000 - 63999	\$4,135.74	\$4,750.00
65000 - 65999	\$16,625.57	\$17,904.00
66000 - 66999	\$2,031.61	\$2,785.00
68000 - 68999	\$5,705.00	\$5,710.00
	-----	-----
Sub-Totals 2300 - 2399	\$60,576.55	\$63,348.24

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$54,021.59	\$52,774.92
62000 - 62999	\$78,212.47	\$78,621.78
65000 - 65999	\$1,574.62	\$1,681.00
66000 - 66999	\$4,434.35	\$4,100.00
68000 - 68999	\$625.00	\$850.00
	-----	-----
Sub-Totals 2400 - 2499	\$138,868.03	\$138,027.70
2500 - Sup Svcs-Bus		
61000 - 61999	\$82,289.66	\$75,713.16
62000 - 62999	\$22,745.21	\$21,477.47
63000 - 63999	\$3,284.00	\$2,056.00
65000 - 65999	\$51.25	\$0.00
66000 - 66999	\$1,083.68	\$1,540.00
68000 - 68999	\$431.45	\$160.00
	-----	-----
Sub-Totals 2500 - 2599	\$109,885.25	\$100,946.63
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$181,063.38	\$179,204.52
62000 - 62999	\$54,754.33	\$56,073.50
63000 - 63999	\$30,901.84	\$27,255.00
64000 - 64999	\$59,150.73	\$88,280.00
65000 - 65999	\$48,810.07	\$50,216.00
66000 - 66999	\$212,332.90	\$211,900.00
67000 - 67999	\$31,924.12	\$12,000.00
	-----	-----
Sub-Totals 2600 - 2699	\$618,937.37	\$624,929.02
2700 - Stud Transp Svcs		
61000 - 61999	\$136,723.89	\$134,976.75
62000 - 62999	\$35,333.34	\$33,847.95
63000 - 63999	\$568.00	\$600.00
64000 - 64999	\$29,925.01	\$30,382.50
65000 - 65999	\$7,777.36	\$7,596.99
66000 - 66999	\$67,665.85	\$105,718.00
67000 - 67999	\$15,500.00	\$15,500.00
68000 - 68999	\$44.50	\$45.00
	-----	-----
Sub-Totals 2700 - 2799	\$293,537.95	\$328,667.19
2900 - Oth Sup Svcs		
65000 - 65999	\$31,780.17	\$34,500.00
	-----	-----
Sub-Totals 2900 - 2999	\$31,780.17	\$34,500.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
3100 - Fd Svc Ops		
61000 - 61999	\$7,855.51	\$7,573.48
62000 - 62999	\$2,363.21	\$2,718.70
69000 - 69999	\$23,070.31	\$23,100.00
	-----	-----
Sub-Totals 3100 - 3199	\$33,289.03	\$33,392.18
3300 - Comm Svcs Ops		
61000 - 61999	\$80,555.40	\$58,473.53
62000 - 62999	\$20,873.04	\$15,720.12
64000 - 64999	\$65.70	\$0.00
65000 - 65999	\$1,553.50	\$0.00
66000 - 66999	\$828.97	\$0.00
68000 - 68999	\$100.00	\$0.00
	-----	-----
Sub-Totals 3300 - 3399	\$103,976.61	\$74,193.65
4300 - Lnd Impv Svcs		
63000 - 63999	\$5,046.32	\$5,050.00
	-----	-----
Sub-Totals 4300 - 4399	\$5,046.32	\$5,050.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$1,248.48	\$1,000.00
66000 - 66999	\$285.25	\$400.00
	-----	-----
Sub-Totals 4600 - 4699	\$1,533.73	\$1,400.00
4700 - Bld Impv Svcs		
67000 - 67999	\$25,653.10	\$0.00
	-----	-----
Sub-Totals 4700 - 4899	\$25,653.10	\$0.00
Total Expenditures	\$2,982,672.83	\$2,864,522.52
Transfers:		
-		
52200 - 52299	\$5,248,372.75	\$5,168,739.56
52300 - 52399	\$51,800.00	\$0.00
69310 - 69319	-\$2,857,953.97	-\$2,835,698.06
69320 - 69329	-\$5,248,372.75	-\$5,168,739.56
69340 - 69349	-\$84,182.50	-\$88,607.50
	-----	-----
Sub-Totals -	-\$2,890,336.47	(\$2,924,305.56)
Total Transfers	-\$2,890,336.47	-\$2,924,305.56
		=====
Ending Balance	\$1,938,321.49	\$2,073,858.73

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

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 SCHOOL YEAR: 2017 - 2018

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$350,000.00	\$298,200.00
Expenditures:		
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$0.00	\$18,908.00
	-----	-----
Sub-Totals 4600 - 4699	\$0.00	\$18,908.00
Total Expenditures	\$0.00	\$18,908.00
Transfers:		
-		
69320 - 69329	-\$51,800.00	\$0.00
	-----	-----
Sub-Totals -	-\$51,800.00	\$0.00
Total Transfers	-\$51,800.00	\$0.00
		=====
Ending Balance	\$298,200.00	\$279,292.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$34,182.50	\$33,607.50
69000 - 69999	\$50,000.00	\$55,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$84,182.50	\$88,607.50
Total Expenditures	\$84,182.50	\$88,607.50
Transfers:		
-		
52200 - 52299	\$84,182.50	\$88,607.50
	-----	-----
Sub-Totals -	\$84,182.50	\$88,607.50
Total Transfers	\$84,182.50	\$88,607.50
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$20,816.56	\$745.10
Revenues:		
-		
45000 - 46999	\$445,905.70	\$541,175.90
	-----	-----
Sub-Totals -	\$445,905.70	\$541,175.90
Total Revenues	\$445,905.70	\$541,175.90
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$58,051.75	\$60,638.06
62000 - 62999	\$19,043.57	\$21,614.96
63000 - 63999	\$3,640.00	\$0.00
65000 - 65999	\$5,490.00	\$7,930.00
66000 - 66999	\$2,374.44	\$3,237.30
	-----	-----
Sub-Totals 1200 - 1299	\$88,599.76	\$93,420.32
1300 - Wkfc Ed Prog		
63000 - 63999	\$845.00	\$9,600.00
65000 - 65999	\$4,916.80	\$0.00
66000 - 66999	\$2,059.10	\$26,200.00
67000 - 67999	\$0.00	\$3,000.00
	-----	-----
Sub-Totals 1300 - 1399	\$7,820.90	\$38,800.00
1500 - Comp Ed Prog		
61000 - 61999	\$66,037.50	\$61,450.00
62000 - 62999	\$17,155.36	\$10,148.65
63000 - 63999	\$5,535.50	\$6,406.50
66000 - 66999	\$40.76	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$88,769.12	\$78,005.15
2100 - Sup Svcs-Stud		
61000 - 61999	\$37,008.23	\$34,865.00
62000 - 62999	\$8,767.88	\$9,543.69
63000 - 63999	\$46,481.98	\$38,184.10
66000 - 66999	\$2,501.55	\$2,466.34
67000 - 67999	\$1,436.02	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$96,195.66	\$85,059.13
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$35,009.14	\$37,752.50
62000 - 62999	\$8,835.27	\$9,926.05
63000 - 63999	\$37,939.26	\$23,266.63

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
65000 - 65999	\$4,893.76	\$5,700.00
66000 - 66999	\$23,145.89	\$94,794.78
	-----	-----
Sub-Totals 2200 - 2299	\$109,823.32	\$171,439.96
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$37,355.00	\$37,587.50
62000 - 62999	\$9,409.68	\$9,449.33
63000 - 63999	\$0.00	\$500.00
65000 - 65999	\$0.00	\$400.00
66000 - 66999	\$61.98	\$204.41
	-----	-----
Sub-Totals 2300 - 2399	\$46,826.66	\$48,141.24
2700 - Stud Transp Svcs		
61000 - 61999	\$7,132.22	\$8,500.00
62000 - 62999	\$1,546.37	\$2,305.20
65000 - 65999	\$768.48	\$750.00
	-----	-----
Sub-Totals 2700 - 2799	\$9,447.07	\$11,555.20
3300 - Comm Svcs Ops		
61000 - 61999	\$14,271.97	\$10,929.93
62000 - 62999	\$3,852.05	\$3,811.62
66000 - 66999	\$370.65	\$500.00
	-----	-----
Sub-Totals 3300 - 3399	\$18,494.67	\$15,241.55
Total Expenditures	\$465,977.16	\$541,662.55
Transfers:		
-		
52600 - 52699	\$21,000.00	\$31,000.00
69360 - 69369	-\$21,000.00	-\$31,000.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$745.10	\$258.45

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$97,368.68	\$86,954.28
Revenues:		
-		
17000 - 17999	\$250,463.52	\$0.00
19000 - 19999	\$10,446.74	\$0.00
	-----	-----
Sub-Totals -	\$260,910.26	\$0.00
Total Revenues	\$260,910.26	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
64000 - 64999	\$50.00	\$0.00
65000 - 65999	\$43,247.99	\$0.00
66000 - 66999	\$202,845.93	\$0.00
68000 - 68999	\$3,165.11	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$249,309.03	\$0.00
2100 - Sup Svcs-Stud		
66000 - 66999	\$3,366.25	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$3,366.25	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$2,202.00	\$0.00
62000 - 62999	\$478.18	\$0.00
63000 - 63999	\$15,145.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$17,825.18	\$0.00
3100 - Fd Svc Ops		
61000 - 61999	\$380.40	\$0.00
62000 - 62999	\$82.37	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$462.77	\$0.00
Total Expenditures	\$270,963.23	\$0.00
Transfers:		
-		
52700 - 52799	\$42,319.26	\$0.00
69370 - 69379	-\$42,319.26	\$0.00
69380 - 69399	-\$361.43	\$0.00
	-----	-----
Sub-Totals -	-\$361.43	\$0.00
Total Transfers	-\$361.43	\$0.00

LEA: 2803000

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COUNTY: GREENE

SCHOOL YEAR: 2017 - 2018

RPT511 - SIS CERTIFIED

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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Actual FY 2016 - 2017

Budget FY 2017 - 2018

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Ending Balance

\$86,954.28

\$86,954.28

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$188,704.11	\$204,236.28
Revenues:		
-		
16000 - 16999	\$88,020.37	\$86,210.00
19000 - 19999	\$110.06	\$0.00
32000 - 39999	\$3,193.34	\$3,200.00
45000 - 46999	\$378,767.98	\$354,838.35
	-----	-----
Sub-Totals -	\$470,091.75	\$444,248.35
Total Revenues	\$470,091.75	\$444,248.35
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$147,309.18	\$149,311.97
62000 - 62999	\$44,395.63	\$44,956.36
63000 - 63999	\$2,215.98	\$2,302.00
64000 - 64999	\$1,522.87	\$2,500.00
65000 - 65999	\$1,227.53	\$1,470.00
66000 - 66999	\$254,265.91	\$236,247.32
67000 - 67999	\$3,108.40	\$3,000.00
68000 - 68999	\$875.51	\$932.00
	-----	-----
Sub-Totals 3100 - 3199	\$454,921.01	\$440,719.65
Total Expenditures	\$454,921.01	\$440,719.65
Transfers:		
-		
52700 - 52799	\$361.43	\$0.00
	-----	-----
Sub-Totals -	\$361.43	\$0.00
Total Transfers	\$361.43	\$0.00
		=====
Ending Balance	\$204,236.28	\$207,764.98