

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,643,908.96	\$1,572,189.86
	-----	-----
Sub-Totals 1100 - 1199	\$1,643,908.96	\$1,572,189.86
1200 - Spec Ed		
61000 - 61999	\$190,943.20	\$209,982.78
	-----	-----
Sub-Totals 1200 - 1299	\$190,943.20	\$209,982.78
1300 - Wkfc Ed Prog		
61000 - 61999	\$152,786.12	\$146,891.53
	-----	-----
Sub-Totals 1300 - 1399	\$152,786.12	\$146,891.53
1500 - Comp Ed Prog		
61000 - 61999	\$4,437.50	\$9,875.00
	-----	-----
Sub-Totals 1500 - 1899	\$4,437.50	\$9,875.00
1900 - Oth Inst Prog		
61000 - 61999	\$232,846.61	\$224,351.07
	-----	-----
Sub-Totals 1900 - 1999	\$232,846.61	\$224,351.07
2100 - Sup Svcs-Stud		
61000 - 61999	\$133,677.75	\$132,369.74
	-----	-----
Sub-Totals 2100 - 2199	\$133,677.75	\$132,369.74
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$137,302.66	\$132,774.84
	-----	-----
Sub-Totals 2200 - 2299	\$137,302.66	\$132,774.84
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$140,788.72	\$129,020.00
	-----	-----
Sub-Totals 2300 - 2399	\$140,788.72	\$129,020.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$237,199.58	\$135,430.00
	-----	-----
Sub-Totals 2400 - 2499	\$237,199.58	\$135,430.00

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

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2018 - 2019

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
3300 - Comm Svcs Ops		
61000 - 61999	\$0.00	\$2,458.20
	-----	-----
Sub-Totals 3300 - 3399	\$0.00	\$2,458.20
Total Expenditures	\$2,873,891.10	\$2,695,343.02
Transfers:		
-		
52200 - 52299	\$2,873,891.10	\$2,695,343.02
	-----	-----
Sub-Totals -	\$2,873,891.10	\$2,695,343.02
Total Transfers	\$2,873,891.10	\$2,695,343.02
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$1,938,321.49	\$1,209,347.95
Revenues:		
-		
11000 - 11999	\$1,643,211.93	\$1,623,591.18
12000 - 12999	\$9,798.08	\$9,500.00
13000 - 13999	\$183,019.20	\$170,000.00
14000 - 14999	\$4,596.66	\$4,500.00
15000 - 15999	\$17,219.53	\$10,000.00
19000 - 19999	\$24,921.38	\$5,500.00
21000 - 29999	\$41.05	\$0.00
31000 - 31999	\$3,905,025.00	\$3,649,633.00
32000 - 39999	\$510,882.33	\$426,333.00
51000 - 51999	\$62,000.00	\$0.00
53000 - 99999	\$881.36	\$0.00
	-----	-----
Sub-Totals -	\$6,361,596.52	\$5,899,057.18
Total Revenues	\$6,361,596.52	\$5,899,057.18
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$165,966.22	\$163,637.06
62000 - 62999	\$498,127.50	\$490,866.93
63000 - 63999	\$81,308.07	\$79,215.84
64000 - 64999	\$3,927.59	\$4,000.00
65000 - 65999	\$200.80	\$0.00
66000 - 66999	\$109,606.30	\$108,795.02
67000 - 67999	\$8,869.50	\$4,000.00
68000 - 68999	\$10,927.00	\$11,651.00
	-----	-----
Sub-Totals 1100 - 1199	\$878,932.98	\$862,165.85
1200 - Spec Ed		
61000 - 61999	\$2,763.13	\$0.00
62000 - 62999	\$52,323.87	\$56,701.21
63000 - 63999	\$0.00	\$4,709.13
65000 - 65999	\$0.00	\$7,930.00
66000 - 66999	\$179.66	\$2,795.12
	-----	-----
Sub-Totals 1200 - 1299	\$55,266.66	\$72,135.46
1300 - Wkfc Ed Prog		
62000 - 62999	\$38,461.52	\$37,021.73
64000 - 64999	\$0.00	\$500.00
66000 - 66999	\$5,417.99	\$5,225.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
68000 - 68999	\$194.00	\$194.00
	-----	-----
Sub-Totals 1300 - 1399	\$44,073.51	\$42,940.73
1500 - Comp Ed Prog		
61000 - 61999	\$25.00	\$2,102.63
62000 - 62999	\$966.16	\$2,817.88
	-----	-----
Sub-Totals 1500 - 1899	\$991.16	\$4,920.51
1900 - Oth Inst Prog		
62000 - 62999	\$62,546.05	\$63,333.52
64000 - 64999	\$79.00	\$79.00
65000 - 65999	\$1,936.33	\$2,014.00
66000 - 66999	\$3,408.47	\$4,363.00
68000 - 68999	\$287.00	\$397.00
	-----	-----
Sub-Totals 1900 - 1999	\$68,256.85	\$70,186.52
2100 - Sup Svcs-Stud		
61000 - 61999	\$102,120.39	\$89,325.05
62000 - 62999	\$60,612.68	\$58,624.99
63000 - 63999	\$16,571.25	\$23,476.76
65000 - 65999	\$13,428.17	\$13,942.00
66000 - 66999	\$1,971.76	\$2,032.00
68000 - 68999	\$130.00	\$130.00
	-----	-----
Sub-Totals 2100 - 2199	\$194,834.25	\$187,530.80
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$81,994.63	\$101,577.66
62000 - 62999	\$54,502.03	\$60,102.60
63000 - 63999	\$22,123.62	\$27,510.91
64000 - 64999	\$445.71	\$500.00
65000 - 65999	\$2,800.12	\$309.00
66000 - 66999	\$92,128.10	\$87,608.93
67000 - 67999	\$1,124.00	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$255,118.21	\$277,609.10
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$33,017.10	\$32,465.57
63000 - 63999	\$3,863.76	\$5,954.00
65000 - 65999	\$16,627.77	\$17,759.00
66000 - 66999	\$3,551.22	\$1,764.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
68000 - 68999	\$5,675.00	\$5,630.00
Sub-Totals 2300 - 2399	\$62,734.85	\$63,572.57
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$54,975.25	\$52,750.00
62000 - 62999	\$78,961.86	\$55,641.72
63000 - 63999	\$0.00	\$4,952.16
65000 - 65999	\$1,748.25	\$1,264.10
66000 - 66999	\$4,381.71	\$6,262.00
68000 - 68999	\$825.00	\$690.00
Sub-Totals 2400 - 2499	\$140,892.07	\$121,559.98
2500 - Sup Svcs-Bus		
61000 - 61999	\$77,602.64	\$77,055.03
62000 - 62999	\$21,660.85	\$21,779.61
63000 - 63999	\$2,157.75	\$2,158.00
66000 - 66999	\$711.95	\$750.00
68000 - 68999	\$401.80	\$160.00
Sub-Totals 2500 - 2599	\$102,534.99	\$101,902.64
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$189,532.68	\$184,567.85
62000 - 62999	\$58,213.41	\$56,490.99
63000 - 63999	\$26,945.16	\$26,382.94
64000 - 64999	\$61,486.03	\$63,895.85
65000 - 65999	\$50,432.26	\$51,853.22
66000 - 66999	\$218,260.14	\$225,613.00
67000 - 67999	\$2,000.00	\$34,243.40
Sub-Totals 2600 - 2699	\$606,869.68	\$643,047.25
2700 - Stud Transp Svcs		
61000 - 61999	\$135,223.85	\$133,915.82
62000 - 62999	\$34,661.87	\$35,272.56
63000 - 63999	\$745.50	\$746.00
64000 - 64999	\$43,057.87	\$45,400.00
65000 - 65999	\$7,645.78	\$8,050.49
66000 - 66999	\$52,638.83	\$113,700.00
67000 - 67999	\$62,000.00	\$70,097.59
Sub-Totals 2700 - 2799	\$335,973.70	\$407,182.46

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
2900 - Oth Sup Svcs		
65000 - 65999	\$39,738.24	\$40,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$39,738.24	\$40,000.00
3100 - Fd Svc Ops		
61000 - 61999	\$7,920.88	\$7,707.50
62000 - 62999	\$2,756.71	\$2,873.66
66000 - 66999	\$10.42	\$0.00
69000 - 69999	\$27,038.25	\$22,700.00
	-----	-----
Sub-Totals 3100 - 3199	\$37,726.26	\$33,281.16
3300 - Comm Svcs Ops		
61000 - 61999	\$103,819.44	\$91,921.21
62000 - 62999	\$26,177.94	\$23,860.00
63000 - 63999	\$309.00	\$0.00
65000 - 65999	\$1,310.42	\$1,300.00
66000 - 66999	\$2,698.62	\$1,025.12
68000 - 68999	\$100.00	\$0.00
	-----	-----
Sub-Totals 3300 - 3399	\$134,415.42	\$118,106.33
4300 - Lnd Impv Svcs		
63000 - 63999	\$9,571.87	\$7,000.00
	-----	-----
Sub-Totals 4300 - 4399	\$9,571.87	\$7,000.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$20,875.00	\$19,000.00
66000 - 66999	\$150.00	\$400.00
67000 - 67999	\$18,900.00	\$2,581.95
	-----	-----
Sub-Totals 4600 - 4699	\$39,925.00	\$21,981.95
5100 - LEA Indbtns		
68000 - 68999	\$1,593.40	\$0.00
69000 - 69999	\$20,144.52	\$0.00
	-----	-----
Sub-Totals 5100 - 5199	\$21,737.92	\$0.00
Total Expenditures	\$3,029,593.62	\$3,075,123.31
Transfers:		
-		
52200 - 52299	\$5,184,024.58	\$5,184,357.96

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
52700 - 52799	\$0.00	\$14,000.00
69310 - 69319	-\$2,873,891.10	-\$2,695,343.02
69320 - 69329	-\$5,184,024.58	-\$5,184,357.96
69330 - 69339	-\$1,098,474.84	\$0.00
69340 - 69349	-\$88,610.50	-\$87,978.00
	-----	-----
Sub-Totals -	-\$4,060,976.44	(\$2,769,321.02)
Total Transfers	-\$4,060,976.44	-\$2,769,321.02
		=====
Ending Balance	\$1,209,347.95	\$1,263,960.80

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$298,200.00	\$1,396,674.84
Transfers:		
-		
52200 - 52299	\$1,098,474.84	\$0.00
	-----	-----
Sub-Totals -	\$1,098,474.84	\$0.00
Total Transfers	\$1,098,474.84	\$0.00
		=====
Ending Balance	\$1,396,674.84	\$1,396,674.84

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$33,610.50	\$32,978.00
69000 - 69999	\$55,000.00	\$55,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$88,610.50	\$87,978.00
Total Expenditures	\$88,610.50	\$87,978.00
Transfers:		
-		
52200 - 52299	\$88,610.50	\$87,978.00
	-----	-----
Sub-Totals -	\$88,610.50	\$87,978.00
Total Transfers	\$88,610.50	\$87,978.00
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$745.10	\$2,066.70
Revenues:		
-		
45000 - 46999	\$518,104.74	\$477,844.23
	-----	-----
Sub-Totals -	\$518,104.74	\$477,844.23
Total Revenues	\$518,104.74	\$477,844.23
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$59,398.76	\$52,804.48
62000 - 62999	\$20,119.16	\$19,770.73
63000 - 63999	\$5,340.00	\$630.87
65000 - 65999	\$7,930.00	\$0.00
66000 - 66999	\$2,794.87	\$65.00
	-----	-----
Sub-Totals 1200 - 1299	\$95,582.79	\$73,271.08
1300 - Wkfc Ed Prog		
63000 - 63999	\$675.00	\$8,200.00
65000 - 65999	\$2,292.62	\$0.00
66000 - 66999	\$26,141.80	\$5,156.67
67000 - 67999	\$2,299.52	\$0.00
	-----	-----
Sub-Totals 1300 - 1399	\$31,408.94	\$13,356.67
1500 - Comp Ed Prog		
61000 - 61999	\$61,450.00	\$60,043.75
62000 - 62999	\$16,215.55	\$16,009.00
63000 - 63999	\$6,406.50	\$6,654.00
66000 - 66999	\$0.00	\$107.25
	-----	-----
Sub-Totals 1500 - 1899	\$84,072.05	\$82,814.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$33,101.58	\$33,601.38
62000 - 62999	\$8,813.96	\$9,063.53
63000 - 63999	\$38,241.94	\$39,234.79
66000 - 66999	\$1,235.48	\$1,563.45
	-----	-----
Sub-Totals 2100 - 2199	\$81,392.96	\$83,463.15
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$35,341.87	\$0.00
62000 - 62999	\$8,837.95	\$0.00
63000 - 63999	\$20,813.55	\$45,610.50
65000 - 65999	\$9,108.47	\$9,169.99

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
66000 - 66999	\$80,808.54	\$101,852.97
67000 - 67999	\$1,149.76	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$156,060.14	\$156,633.46
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$37,587.38	\$37,975.00
62000 - 62999	\$9,448.92	\$9,616.55
63000 - 63999	\$0.00	\$125.00
65000 - 65999	\$658.87	\$775.00
66000 - 66999	\$39.73	\$800.00
	-----	-----
Sub-Totals 2300 - 2399	\$47,734.90	\$49,291.55
2700 - Stud Transp Svcs		
61000 - 61999	\$8,500.00	\$9,150.00
62000 - 62999	\$1,835.95	\$1,980.98
65000 - 65999	\$412.08	\$0.00
	-----	-----
Sub-Totals 2700 - 2799	\$10,748.03	\$11,130.98
3300 - Comm Svcs Ops		
61000 - 61999	\$7,118.45	\$7,118.45
62000 - 62999	\$2,331.59	\$2,331.59
66000 - 66999	\$333.29	\$500.00
	-----	-----
Sub-Totals 3300 - 3399	\$9,783.33	\$9,950.04
Total Expenditures	\$516,783.14	\$479,910.93
Transfers:		
-		
52600 - 52699	\$31,000.00	\$23,017.95
69360 - 69369	-\$31,000.00	-\$23,017.95
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$2,066.70	\$0.00

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$86,954.28	\$88,970.91
Revenues:		
-		
17000 - 17999	\$237,570.47	\$0.00
18000 - 18999	\$1,550.00	\$0.00
19000 - 19999	\$10,880.66	\$0.00
	-----	-----
Sub-Totals -	\$250,001.13	\$0.00
Total Revenues	\$250,001.13	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
64000 - 64999	\$101.02	\$0.00
65000 - 65999	\$35,197.24	\$0.00
66000 - 66999	\$186,956.86	\$0.00
68000 - 68999	\$4,640.67	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$226,895.79	\$0.00
2100 - Sup Svcs-Stud		
66000 - 66999	\$455.58	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$455.58	\$0.00
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$250.17	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$250.17	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$2,952.00	\$0.00
62000 - 62999	\$639.08	\$0.00
63000 - 63999	\$16,317.15	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$19,908.23	\$0.00
Total Expenditures	\$247,509.77	\$0.00
Transfers:		
-		
52700 - 52799	\$21,399.56	\$0.00
69320 - 69329	\$0.00	-\$14,000.00
69370 - 69379	-\$21,399.56	\$0.00
69380 - 69399	-\$474.73	-\$400.00
	-----	-----
Sub-Totals -	-\$474.73	(\$14,400.00)

LEA: 2803000

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COUNTY: GREENE

SCHOOL YEAR: 2018 - 2019

RPT511 - SIS CERTIFIED

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
Total Transfers	----- -\$474.73	----- -\$14,400.00
Ending Balance	\$88,970.91	===== \$74,570.91

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$204,236.28	\$202,880.79
Revenues:		
-		
16000 - 16999	\$89,279.26	\$89,000.00
19000 - 19999	\$150.67	\$0.00
32000 - 39999	\$3,182.64	\$3,200.00
45000 - 46999	\$384,393.25	\$304,932.30
	-----	-----
Sub-Totals -	\$477,005.82	\$397,132.30
Total Revenues	\$477,005.82	\$397,132.30
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$154,715.36	\$148,860.23
62000 - 62999	\$46,124.81	\$46,141.02
63000 - 63999	\$2,126.07	\$150.00
64000 - 64999	\$3,234.66	\$0.00
65000 - 65999	\$899.15	\$680.00
66000 - 66999	\$263,524.23	\$205,830.00
67000 - 67999	\$7,135.28	\$0.00
68000 - 68999	\$1,076.48	\$132.00
	-----	-----
Sub-Totals 3100 - 3199	\$478,836.04	\$401,793.25
Total Expenditures	\$478,836.04	\$401,793.25
Transfers:		
-		
52700 - 52799	\$474.73	\$400.00
	-----	-----
Sub-Totals -	\$474.73	\$400.00
Total Transfers	\$474.73	\$400.00
		=====
Ending Balance	\$202,880.79	\$198,619.84