

# MARMADUKE FINANCIAL REPORT

Jan-16

FUND/	SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
1		DISBURSEMENT FUND	0	0	0	0	0	0
TOTAL		NO FUND GROUP TITLE	0	0	0	0	0	0
1000		TEACHER SALARY FUND	0	0	222,595.17	0	222,595.17	0
1003		DAYCARE SALARY FUND	0	0	2,959.70	0	2,959.70	0
1223		PROF.DEV.SALARIES	0	0	0	0	0	0
1232		AR SCHL RECOG SALARI	0	0	0	0	0	0
1240		EXT YR/SPEC.ED	0	0	0	0	0	0
1246		PROF.QUAL	0	0	0	0	0	0
1275		ALE	0	0	885.76	0	885.76	0
1281		NSLA--CERT	0	0	0	0	0	0
1365		ABC/CRT.	0	0	4,765.98	0	4,765.98	0
1398		GAME & FISH	212.25	0	-212.25	0	0	0
TOTAL		TEACHER SALARY FUND	212.25	0	230,994.36	0	231,206.61	0
2000		OPERATING FUND	-391,978.27	0	443,145.10	222,595.17	169,228.91	-340,657.25
2001		OTHER OPERATING FUND	1,566,255.57	394,021.56	0	510,601.35	0	1,449,675.78
2002		WE CARE GRANT	90.89	0	0	0	27.51	63.38
2003		DAYCARE/PRESCHOOL	-2,035.40	7,496.50	0	2,959.70	6,351.95	-3,850.55
2004		TARGET GRANT	6,330.79	0	0	0	0	6,330.79
2005		ERES DIGITAL PORTAL	0	0	0	0	0	0
2006		CD#11040811/3008401	537,717.60	0	0	0	0	537,717.60
2007		MINI GARDEN GRANT	294.07	0	0	0	0	294.07
2099		INT ON CD#3011596	49,894.41	0	0	0	0	49,894.41
2217		STUDENT GROWTH FNDG	0	24,562.00	0	0	0	24,562.00
2218		DECLINING ENROLLMENT	0	0	0	0	0	0
2223		PROF.DEV.	9,459.86	0	0	0	0	9,459.86
2232		AR SCHL RECOGNITION	64.74	0	0	0	0	64.74
2240		SUMMER GRANT SPECIA	0.05	0	0	0	0	0.05
2246		PROF.QUAL.ENHANCEMT/	940.2	0	0	0	0	940.2
2250		NONDISABLED SPEC ED	0	0	0	0	0	0
2255		RESENDITIAL W/DISAB	1,740.00	0	0	0	1,260.00	480
2271		G/T ADVANCED PLACEME	528.55	0	0	0	262.44	266.11
2275		ALT.LEARNG	2,892.04	0	0	885.76	233.38	1,772.90
2281		NSLA FUNDING	-27,679.95	22,446.00	0	0	16,207.92	-21,441.87
2340		WKFRCE/NEW PROG	0	0	0	0	0	0
2361		DIST.LEARNING	0	0	0	0	0	0
2365		ABC PRE SCHOOL	19,385.13	0	0	4,765.98	6,132.85	8,486.30
2380		DHS CHILD CARE & DEV	0	0	0	0	0	0
2385		LRS DAYCARE	0	0	0	0	0	0
2392		GENERAL FACILITIES	0	0	0	0	0	0
2393		GROWTH FACILITIES	0	0	0	0	0	0
2394		D.S.SUPPLEMENT	0	0	0	0	0	0
2398		GAME & FISH GRANT	-136.14	0	0	0	-212.25	76.11
2560		DHS GRANT	0	0	0	0	0	0

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
2931	BROADBAND PROJECT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,773,764.14	448,526.06	443,145.10	741,595.71	199,704.96	1,724,134.63
3000	BUILDING FUND	250,000.00	0	0	0	0	250,000.00
3001	C.D.40156/79631/3005	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL	BUILDING FUND	250,000.00	0	0	0	0	250,000.00
4000	DEBT SERVICE FUND	0	0	67,456.25	50,000.00	17,456.25	0
TOTAL	DEBT SERVICE FUND	0	0	67,456.25	50,000.00	17,456.25	0
6501	TITLE I	-6,720.94	13,894.01	0	0	13,437.10	-6,264.03
6560	DHS-CHILDCARE ASST G	2,013.15	3,605.54	0	0	597.13	5,021.56
6570	CARL PERKINS GRANT	-3,888.58	0	0	0	0	-3,888.58
6702	VIB/PASSTHROUGH	-25,049.52	33,037.19	0	0	13,132.69	-5,145.02
6750	MEDICARE/MEDICAID	13,073.78	502.46	0	0	472.7	13,103.54
6752	ARMAC(MEDICAID)	6,863.41	0	0	0	1,158.24	5,705.17
6756	TITLE IIA/TCHR Q	-471	477.5	0	0	-108.5	115
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	FEDERAL FUNDS	-14,179.70	51,516.70	0	0	28,689.36	8,647.64
TOTAL	ACTIVITY FUNDS	116,880.44	25,089.88	0	0	21,868.76	120,101.56
8000	FOOD SERVICE FUND	164,706.90	29,728.84	0	0	45,477.35	148,958.39
8001	SUMMER FD PRG CFDA#1	13,444.44	0	0	0	0	13,444.44
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	0.03	0	0	0	0	0.03
TOTAL	FOOD SERVICE FUND	178,151.37	29,728.84	0	0	45,477.35	162,402.86
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,304,828.50	554,861.48	741,595.71	791,595.71	544,403.29	2,265,286.69