

# MARMADUKE SCHOOL DISTRICT FINANCIAL RPT APRIL 2016

UNIT	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
0000	0001	DISBURSEMENT FUND	-	-	-	-	-	-
1000	1000	TEACHER SALARY FUND	-	-	222,458.59	-	222,458.59	-
1000	1003	DAYCARE SALARY FUND	-	-	2,959.70	-	2,959.70	-
1000	1223	PROF.DEV.SALARIES	-	-	-	-	-	-
1000	1232	AR SCHL RECOG SALARI	-	-	-	-	-	-
1000	1240	EXT YR/SPEC.ED	-	-	-	-	-	-
1000	1246	PROF.QUAL	-	-	-	-	-	-
1000	1275	ALE	-	-	885.76	-	885.76	-
1000	1281	NSLA--CERT	-	-	-	-	-	-
1000	1365	ABC/CRT.	-	-	4,765.98	-	4,765.98	-
1000	1398	GAME & FISH	-	-	-	-	-	-
		TOTAL	-	-	231,070.03	-	231,070.03	-
2000	2000	OPERATING FUND	(275,216.63)	-	1,329,435.28	222,458.59	186,002.79	645,757.27
2000	2001	OTHER OPERATING FUND	1,353,430.56	391,711.77	-	1,329,435.28	133.07	415,573.98
2000	2002	WE CARE GRANT	43.65	-	-	-	-	43.65
2000	2003	DAYCARE/PRESCHOOL	(2,338.13)	12,214.50	-	2,959.70	8,792.95	(1,876.28)
2000	2004	TARGET GRANT	6,330.79	-	-	-	-	6,330.79
2000	2005	ERES DIGITAL PORTAL	-	-	-	-	-	-
2000	2006	CD#11040811/3008401	537,717.60	-	-	-	-	537,717.60
2000	2007	MINI GARDEN GRANT	294.07	-	-	-	-	294.07
2000	2099	INT ON CD#3011596	50,021.43	125.96	-	-	-	50,147.39
2000	2217	STUDENT GROWTH FNDG	24,562.00	16,374.00	-	-	-	40,936.00
2000	2218	DECLINING ENROLLMENT	-	-	-	-	-	-
2000	2223	PROF.DEV.	-	-	-	-	-	-
2000	2232	AR SCHL RECOGNITION	64.74	-	-	-	-	64.74
2000	2240	SUMMER GRANT SPECIA	0.05	-	-	-	-	0.05
2000	2246	PROF.QUAL.ENHANCMT/	940.20	-	-	-	-	940.20
2000	2255	RESENDITIAL W/DISAB	1,200.00	-	-	-	-	1,200.00
2000	2271	G/T ADVANCED PLACEME	83.81	-	-	-	-	83.81
2000	2275	ALT.LEARNG	(466.06)	-	-	885.76	233.72	(1,585.54)
2000	2281	NSLA FUNDING	(9,118.34)	22,446.00	-	-	16,627.33	(3,299.67)
2000	2340	WKFRCE/NEW PROG	-	-	-	-	-	-
2000	2365	ABC PRE SCHOOL	30,469.16	-	-	4,765.98	5,318.39	20,384.79
2000	2392	GENERAL FACILITIES	-	-	-	-	-	-
2000	2393	GROWTH FACILITIES	-	-	-	-	-	-
2000	2398	GAME & FISH GRANT	76.11	-	-	-	76.11	-
2000	2931	BROADBAND PROJECT	-	-	-	-	-	-
2000	2995	VENDOR EXCLUSIVE CON	-	-	-	-	-	-
		TOTAL OPERATING	1,718,095.01	442,872.23	1,329,435.28	1,560,505.31	217,184.36	1,712,712.85

3000	3000	BUILDING FUND	250,000.00	-	-	-	-	250,000.00
3000	3404	ACADEMIC FACILITIES	-	-	-	-	-	-
		TOTAL BLDG FUND	250,000.00	-	-	-	-	250,000.00
4000	4000	DEBT SERVICE FUND	-	-	-	-	-	-
		TOTAL DEBT SERV.	-	-	-	-	-	-
6000	6501	TITLE I	(6,987.60)	13,710.73	-	-	13,446.26	(6,723.13)
6000	6560	DHS-CHILDCARE ASST G	9,023.84	2,654.06	-	-	-	11,677.90
6000	6570	CARL PERKINS GRANT	(1,547.83)	-	-	-	98.41	(1,646.24)
6000	6702	VIB/PASSTHROUGH	(8,279.77)	14,720.71	-	-	14,681.02	(8,240.08)
6000	6750	MEDICARE/MEDICAID	14,697.64	-	-	-	422.31	14,275.33
6000	6752	ARMAC(MEDICAID)	6,148.02	-	-	-	1,158.24	4,989.78
6000	6756	TITLE IIA/TCHR Q	(2,540.14)	90.00	-	-	306.99	(2,757.13)
6000	6784	TITLE VI STATE	-	738.06	-	-	738.06	-
		TOTAL FED FUNDS	10,514.16	31,913.56	-	-	30,851.29	11,576.43
		TOTAL ACTIVITY FUNDS	139,404.27	22,770.97	-	-	20,608.69	141,566.55
8000	8000	FOOD SERVICE FUND	151,823.09	32,206.78	-	-	38,579.74	145,450.13
8000	8001	SUMMER FD PRG CFDA#1	13,408.84	-	-	-	56.80	13,352.04
8000	8642	SL-4 LUNCH REIM	-	-	-	-	-	-
8000	8657	FRESH FRUIT & VEG	0.03	-	-	-	-	0.03
			165,231.96	32,206.78	-	-	38,636.54	158,802.20
9000	9002	LONG-TERM DEBT	-	-	-	-	-	-
		GRAND TOTAL	2,283,245.40	529,763.54	1,560,505.31	1,560,505.31	538,350.91	2,274,658.03