

# MARMADUKE SCHOOL DISTRICT FINANCIAL RPT.

MARCH 31ST, 2016

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	222,233.85	0	222,233.85	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	0	0	0	0	0	0
TOTAL	TEACHER SALARY FUND	0	0	230,845.29	0	230,845.29	0
2000	OPERATING FUND	-298,113.55	0	443,145.10	222,233.85	198,014.33	-275,216.63
2001	OTHER OPERATING FUND	1,424,849.73	372,168.77	0	443,145.10	512.25	1,353,361.15
2002	WE CARE GRANT	63.38	0	0	0	19.73	43.65
2003	DAYCARE/PRESCHOOL	-4,006.21	13,292.00	0	2,959.70	8,664.22	-2,338.13
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	50,021.43	0	0	0	0	50,021.43
2217	STUDENT GROWTH FNDG	24,562.00	0	0	0	0	24,562.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	-2,540.14	0	0	0	-2,540.14	0
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.ENHANCMT/	940.2	0	0	0	0	940.2
2255	RESENDITIAL W/DISAB	1,200.00	0	0	0	0	1,200.00
2271	G/T ADVANCED PLACEME	266.11	0	0	0	182.3	83.81
2275	ALT.LEARNG	653.42	0	0	885.76	233.72	-466.06
2281	NSLA FUNDING	-8,483.91	22,446.00	0	0	23,080.43	-9,118.34
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2365	ABC PRE SCHOOL	12,990.54	27,216.00	0	4,765.98	4,971.40	30,469.16
2392	GENERAL FACILITIES	0	0	0	0	0	0
2393	GROWTH FACILITIES	0	0	0	0	0	0
2398	GAME & FISH GRANT	76.11	0	0	0	0	76.11
2399	BROADBAND PROJECT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,746,886.36	435,122.77	443,145.10	673,990.39	233,138.24	1,718,025.60
3000	BUILDING FUND	250,000.00	0	0	0	0	250,000.00

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	0	0	0	0
TOTAL	DEBT SERVICE FUND	0	0	0	0	0	0
6501	TITLE I	-773.13	7,761.26	0	0	13,975.73	-6,987.60
6560	DHS-CHILDCARE ASST G	7,214.64	2,732.66	0	0	923.46	9,023.84
6570	CARL PERKINS GRANT	-3,888.58	2,481.10	0	0	140.35	-1,547.83
6702	VIB/PASSTHROUGH	-7,373.57	12,013.59	0	0	12,919.79	-8,279.77
6750	MEDICARE/MEDICAID	14,733.52	0	0	0	35.88	14,697.64
6752	ARMAC(MEDICAID)	7,306.26	0	0	0	1,158.24	6,148.02
6756	TITLE IIA/TCHR Q	-5,950.00	6,037.75	0	0	2,627.89	-2,540.14
6784	TITLE VI STATE	0	607.74	0	0	607.74	0
TOTAL	NO FUND GROUP TITLE	11,269.14	31,634.10	0	0	32,389.08	10,514.16
TOTAL	NO FUND GROUP TITLE	126,597.70	83,165.81	0	34,380.00	35,949.24	139,434.27
8000	FOOD SERVICE FUND	150,167.21	43,889.89	0	0	42,214.24	151,842.86
8001	SUMMER FD PRG CFDA#1	13,444.44	0	0	0	35.6	13,408.84
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	163,611.68	43,889.89	0	0	42,249.84	165,251.73
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,298,364.88	593,812.57	673,990.39	708,370.39	574,571.69	2,283,225.76