

MARMADUKE FINANCIAL REPORT

May-16

ET UNIT	UND/S	FUND TITLE	BEG BALANC	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANC
0000	0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1000	1000	TEACHER SALARY FUND	0.00	0.00	221945.16	0.00	221945.16	0.00
1000	1003	DAYCARE SALARY FUND	0.00	0.00	2959.70	0.00	2959.70	0.00
1000	1223	PROF. DEV. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1000	1232	AR SCHL RECOG SALARI	0.00	0.00	0.00	0.00	0.00	0.00
1000	1240	EXT YR/SPEC. ED	0.00	0.00	0.00	0.00	0.00	0.00
1000	1246	PROF. QUAL	0.00	0.00	0.00	0.00	0.00	0.00
1000	1275	ALE	0.00	0.00	885.76	0.00	885.76	0.00
1000	1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	0.00
1000	1365	ABC/CRT.	0.00	0.00	4765.98	0.00	4765.98	0.00
1000	1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	230556.60	0.00	230556.60	0.00
2000	2000	OPERATING FUND	645757.27	0.00	0.00	221945.16	172224.08	251588.03
2000	2001	OTHER OPERATING FUND	415641.48	529117.28	1826.50	1826.50	0.00	944758.76
2000	2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2000	2003	DAYCARE/PRESCHOOL	-1876.28	8179.00	0.00	4786.20	8941.94	-7425.42
2000	2004	TARGET GRANT	6330.79	0.00	0.00	0.00	0.00	6330.79
2000	2005	ERES DIGITAL PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
2000	2006	CD#11040811/3008401	537717.60	2711.45	0.00	0.00	0.00	540429.05
2000	2007	MINI GARDEN GRANT	294.07	0.00	0.00	0.00	0.00	294.07
2000	2099	INT ON CD#3011596	50147.39	0.00	0.00	0.00	0.00	50147.39
2000	2217	STUDENT GROWTH FNDG	40936.00	0.00	0.00	0.00	0.00	40936.00
2000	2218	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
2000	2223	PROF. DEV.	0.00	0.00	0.00	0.00	0.00	0.00
2000	2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2000	2240	SUMMER GRANT SPECIA	0.05	2861.12	0.00	0.00	0.00	2861.17
2000	2246	PROF. QUAL. ENHANCENT/	940.20	0.00	0.00	0.00	0.00	940.20
2000	2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2000	2271	G/T ADVANCED PLACEME	83.81	0.00	0.00	0.00	0.00	83.81
2000	2275	ALT. LEARNG	-1585.54	0.00	0.00	885.76	233.70	-2705.00
2000	2281	NSLA FUNDING	-3299.67	22446.00	0.00	0.00	18116.65	1029.68
2000	2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2000	2365	ABC PRE SCHOOL	20384.79	13608.00	0.00	5377.98	6286.68	22328.13
2000	2392	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2000	2393	GROWTH FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2000	2398	GAME & FISH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2000	2931	BROADBAND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2000	2995	VENDOR EXCLUSIVE CON	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	1712780.35	578922.85	1826.50	234821.60	205803.05	1852905.05
3000	3000	BUILDING FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
3000	3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	250000.00	0.00	0.00	0.00	0.00	250000.00

0	4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6000	6501	TITLE I	-6723.13	13446.27	0.00	0.00	13446.28	-6723.14
6000	6560	DHS-CHILDCARE ASST G	11677.90	4180.25	0.00	0.00	0.00	15858.15
6000	6570	CARL PERKINS GRANT	-1646.24	304.29	0.00	0.00	150.73	-1492.68
6000	6702	VIB/PASSTHROUGH	-8240.08	13383.40	0.00	0.00	13159.73	-8016.41
6000	6750	MEDICARE/MEDICAID	14275.33	3138.41	0.00	0.00	310.88	17102.86
6000	6752	ARMAC(MEDICAID)	4989.78	2755.14	0.00	0.00	1158.24	6586.68
6000	6756	TITLE IIA/TCHR Q	-2757.13	3092.13	0.00	0.00	970.00	-635.00
6000	6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	11576.43	40299.89	0.00	0.00	29195.86	22680.46
		Total Activity Fund	141532.55	7400.56	21703.22	21703.22	39965.02	108968.09
8000	8000	FOOD SERVICE FUND	153422.24	46911.62	0.00	0.00	38651.11	161682.75
8000	8001	SUMMER FD PRG CFDA#1	13352.04	0.00	0.00	0.00	0.00	13352.04
8000	8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8000	8657	FRESH FRUIT & VEG	0.03	0.00	0.00	0.00	0.00	0.03
		TOTAL	166774.31	46911.62	0.00	0.00	38651.11	175034.82
9000	9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		GRAND TOTAL	2282663.64	673534.92	254086.32	256524.82	544171.64	2409588.42

MARMADUKE SCHOOL DISTRICT

JUNE 2016 BOARD REPORT

UND.	FUND TITLE	3EG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	248982.14	0.00	248982.14	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	2929.59	0.00	2929.59	0.00
1223	PROF.DEV.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1232	AR SCHL RECOG SALARI	0.00	0.00	0.00	0.00	0.00	0.00
1240	EXT YR/SPEC.ED	0.00	0.00	0.00	0.00	0.00	0.00
1246	PROF.QUAL	0.00	0.00	1200.00	0.00	1200.00	0.00
1275	ALE	0.00	0.00	-175.72	0.00	-175.72	0.00
1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	0.00
1365	ABC/CRT.	0.00	0.00	4766.03	0.00	4766.03	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TEACHER SALRY FUN	0.00	0.00	257702.04	0.00	257702.04	0.00
2000	OPERATING FUND	251588.03	0.00	0.00	248982.14	169915.51	-167309.62
2001	OTHER OPERATING FUND	944758.76	564684.52	14254.60	14254.60	0.00	1509443.28
2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2003	DAYCARE/PRESCHOOL	-7425.42	10742.50	0.00	17184.19	-2353.09	-11514.02
2004	TARGET GRANT	6330.79	0.00	0.00	0.00	0.00	6330.79
2005	ERES DIGITAL PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
2006	CD#11040811/3008401	540429.05	0.00	0.00	0.00	0.00	540429.05
2007	MINI GARDEN GRANT	294.07	0.00	0.00	0.00	0.00	294.07
2090	INT ON CD#3011596	50147.39	0.00	0.00	0.00	0.00	50147.39
221	STUDENT GROWTH FNDG	40936.00	0.00	0.00	0.00	0.00	40936.00
2218	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
2223	PROF.DEV.	0.00	0.00	0.00	0.00	0.00	0.00
2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2240	SUMMER GRANT SPECIA	2861.17	0.00	0.00	0.00	0.00	2861.17
2246	PROF.QUAL.ENHANCEMT/	940.20	0.00	0.00	1200.00	-259.80	0.00
2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2271	G/T ADVANCED PLACEME	83.81	0.00	0.00	0.00	0.00	83.81
2275	ALT.LEARNG	-2705.00	2538.00	0.00	-175.72	-56.09	64.81
2281	NSLA FUNDING	1029.68	22446.00	0.00	0.00	6398.98	17076.70
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	22328.13	0.00	0.00	4766.03	11118.58	6443.52
2392	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2393	GROWTH FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2398	GAME & FISH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2995	VENDOR EXCLUSIVE CON	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING FUND	1852905.05	600411.02	14254.60	286211.24	184764.09	1996595.34
3000	BUILDING FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
400	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-6723.14	14331.60	0.00	0.00	13417.60	-5809.14
6560	DHS-CHILDCARE ASST G	15858.15	2439.47	0.00	0.00	15945.81	2351.81
6570	CARL PERKINS GRANT	-1492.68	50.73	0.00	0.00	578.43	-2020.38
6702	VIB/PASSTHROUGH	-8016.41	12092.11	0.00	0.00	24796.48	-20720.78
6750	IMEDICARE/MEDICAID	17102.86	10113.58	0.00	0.00	331.45	26884.99

6752	ARMAC(MEDICAID)	6586.68	0.00	0.00	0.00	1504.72	5081.96
6756	TITLE IIA/TCHR Q	-635.00	635.00	0.00	0.00	242.00	-242.00
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL FUND	22680.46	39662.49	0.00	0.00	56816.49	5526.46
7000	TOTAL ACTIVITY FUNDS	108968.09	1254.95	0.00	0.00	13393.34	96829.70
8000	FOOD SERVICE FUND	161682.75	14807.46	0.00	0.00	26823.39	149666.82
8001	SUMMER FD PRG CFDA#1	13352.04	1121.77	0.00	0.00	7841.61	6632.20
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	0.03	0.00	0.00	0.00	0.00	0.03
		175034.82	15929.23	0.00	0.00	34665.00	156299.05
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	2409588.42	657257.69	271956.64	286211.24	547340.96	2505250.55

MARMADUKE SCHOOL DISTRICT

JULY 2016 BOARD REPORT

FUND(S)	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENSE	EXPENDITURES	END BALANCE
00	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	223903.55	0.00	223903.55	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	2959.70	0.00	2959.70	0.00
1223	PROF.DEV.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1232	AR SCHL RECOG SALARI	0.00	0.00	0.00	0.00	0.00	0.00
1240	EXT YR/SPEC.ED	0.00	0.00	0.00	0.00	0.00	0.00
1246	PROF.QUAL	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALE	0.00	0.00	910.40	0.00	910.40	0.00
1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	0.00
1365	ABC/CRT.	0.00	0.00	4907.58	0.00	4907.58	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	232681.23	0.00	232681.23	0.00
2000	OPERATING FUND	-135274.44	0.00	0.00	223903.55	261918.15	-621096.14
2001	OTHER OPERATING FUN	1496743.74	141408.92	0.00	0.00	0.00	1638152.66
2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2003	DAYCARE/PRESCHOOL	0.00	3555.00	0.00	2959.70	17081.67	-16486.37
2004	TARGET GRANT	6330.79	0.00	0.00	0.00	0.00	6330.79
2005	ERES DIGITAL PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
2006	CD#11040811/300840	540429.05	0.00	0.00	0.00	0.00	540429.05
2007	MINI GARDEN GRANT	294.07	0.00	0.00	0.00	0.00	294.07
2099	INT ON CD#3011596	50147.39	126.28	0.00	0.00	0.00	50273.67
2217	STUDENT GROWTH FND	7788.56	0.00	0.00	0.00	0.00	7788.56
2218	DECLINING ENROLLMEN	0.00	0.00	0.00	0.00	0.00	0.00
2219	PROF.DEV.	0.00	0.00	0.00	0.00	1075.87	-1075.87
2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2240	SUMMER GRANT SPEC	0.05	0.00	0.00	0.00	0.00	0.05
2246	PROF.QUAL.ENHANCEN	0.00	0.00	0.00	0.00	0.00	0.00
2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2271	G/T ADVANCED PLACEN	83.81	0.00	0.00	0.00	0.00	83.81
2275	ALT.LEARNG	64.81	0.00	0.00	910.40	239.10	-1084.69
2281	NSLA FUNDING	17076.70	0.00	0.00	0.00	33881.72	-16805.02
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	6443.52	0.00	0.00	4907.58	5602.73	-4066.79
2392	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2393	GROWTH FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2398	GAME & FISH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2995	VENDOR EXCLUSIVE CO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	1991436.44	145090.20	0.00	232681.23	319799.24	1584046.17
3000	BUILDING FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BLDG FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	16976.25	-16976.25
	TOTAL DEBT SERV	0.00	0.00	0.00	0.00	16976.25	-16976.25
6000	TITLE I	0.00	0.00	0.00	0.00	45601.04	-45601.04
6560	DHS-CHILDCARE ASST G	2576.01	1110.42	0.00	0.00	0.00	3686.43
6570	CARL PERKINS GRANT	-2020.38	2049.54	0.00	0.00	965.17	-936.01
6702	VIB/PASSTHROUGH	10606.45	0.00	0.00	0.00	12718.96	-2112.51
6750	MEDICARE/MEDICAID	5111.09	0.00	0.00	0.00	861.54	4249.55

6752	ARMAC(MEDICAID)	1926.26	2424.25	0.00	0.00	1013.68	3336.83
6756	TITLE IIA/TCHR Q	0.00	0.00	0.00	0.00	661.89	-661.89
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL	18199.43	5584.21	0.00	0.00	61822.28	-38038.64
	TOTAL ACTIVITY	96829.70	2104.12	0.00	0.00	4513.00	94420.82
8000	FOOD SERVICE FUND	150628.14	25416.07	0.00	0.00	11692.33	164351.88
8001	SUMMER FD PRG CFDA	6632.20	6082.67	0.00	0.00	1488.37	11226.50
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	0.03	0.00	0.00	0.00	0.00	0.03
	TOTAL FOOD SERV	157260.37	31498.74	0.00	0.00	13180.70	175578.41
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2513725.94	184277.27	232681.23	232681.23	648972.70	2049030.51