

MARMADUKE SCHOOL DISTRICT

FINANCIAL STMT AUG 2016

BUDG	UND/S	FUND TITLE	3EG BALANCI	REVENUE	ON-REVENU	NON-EXPEND	PENDITURE	REEND BALANCE
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	224464.16	0.00	224464.16	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	910.40	0.00	910.40	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	4907.58	0.00	4907.58	0.00
1000	1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	233241.84	0.00	233241.84	0.00
2000	2000	OPERATING FUND	-485821.70	0.00	453879.51	224464.16	346261.78	-602668.13
2000	2001	OTHER OPERATING FUN	1408292.78	389008.78	0.00	470855.76	0.00	1326445.80
2000	2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2000	2003	DAYCARE/PRESCHOOL	-22467.87	10162.50	0.00	2959.70	13719.92	-28984.99
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	540429.05	0.00	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	2008	AG FOR AUTISM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2000	2099	INT ON CD#3011596	50273.67	0.00	0.00	0.00	0.00	50273.67
2000	2217	STUDENT GROWTH FND	48016.56	0.00	0.00	0.00	0.00	48016.56
2000	2218	DECLINING ENROLLMEN	0.00	0.00	0.00	0.00	0.00	0.00
2000	2223	PROF.DEV.	-1075.87	0.00	0.00	0.00	3510.86	-4586.73
2000	2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2000	2240	SUMMER GRANT SPEC	0.05	0.00	0.00	0.00	0.00	0.05
2000	2246	PROF.QUAL.ENHANCEN	0.00	0.00	0.00	0.00	0.00	0.00
2000	2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2000	2271	G/T ADVANCED PLACEN	83.81	0.00	0.00	0.00	0.00	83.81
2000	2275	ALT.LEARNG	-1084.69	0.00	0.00	910.40	239.10	-2234.19
2000	2281	NSLA FUNDING	-16805.02	22140.00	0.00	0.00	28931.32	-23596.34
2000	2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2000	2365	ABC PRE SCHOOL	-4066.79	27216.00	0.00	4907.58	4271.52	13970.11
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 CO	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	1523707.23	448527.28	453879.51	704097.60	396934.50	1325081.92
3000	3000	BUILDING FUND	350000.00	0.00	0.00	0.00	0.00	350000.00
3000	3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	350000.00	0.00	0.00	0.00	0.00	350000.00
4000	4000	DEBT SERVICE FUND	-16976.25	0.00	16976.25	0.00	0.00	0.00
		TOTAL	-16976.25	0.00	16976.25	0.00	0.00	0.00
6000	6501	TITLE I	-51410.18	0.00	0.00	0.00	13720.44	-65130.62
6000	6560	DHS-CHILDCARE ASST G	3686.43	0.00	0.00	0.00	0.00	3686.43
6000	6570	CARL PERKINS GRANT	-1294.94	551.72	0.00	0.00	1288.31	-2031.53
6000	6702	VIB/PASSTHROUGH	-1515.76	0.00	0.00	0.00	12519.12	-14034.88

