

MARMADUKE SCHOOL DISTRICT FINANCIAL REPORT

Jan-17

UND/S	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
0001	DISBURSEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	TEACHER SALARY FUND	-\$300.00	\$0.00	\$225,979.84	\$0.00	\$225,679.84	\$0.00
1003	DAYCARE SALARY FUND	-\$18.06	\$0.00	\$3,185.96	\$0.00	\$3,167.90	\$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	\$1,311.32	\$0.00	\$1,311.32	\$0.00
1281	NSLA--CERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1365	ABC/CRT.	\$0.00	\$0.00	\$4,699.38	\$0.00	\$4,699.38	\$0.00
1398	GAME & FISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	-\$318.06	\$0.00	\$235,176.50	\$0.00	\$234,858.44	\$0.00
2000	OPERATING FUND	-\$498,014.25	\$0.00	\$453,879.51	\$225,979.84	\$168,397.65	-\$438,512.23
2001	OTHER OPERATING FUND	\$1,677,559.16	\$421,424.37	\$0.00	\$521,085.76	\$229.77	\$1,577,668.00
2002	WE CARE GRANT	\$43.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43.65
2003	DAYCARE/PRESCHOOL	-\$48,329.34	\$7,911.00	\$0.00	\$3,185.96	\$6,990.57	-\$50,594.87
2004	TARGET GRANT	\$6,330.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.79
2005	ERES DIGITAL PORTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	CD#11040811/3008401	\$543,184.15	\$0.00	\$0.00	\$0.00	\$0.00	\$543,184.15
2007	MINI GARDEN GRANT	\$294.07	\$0.00	\$0.00	\$0.00	\$0.00	\$294.07
2008	AG FOR AUTISM GRANT	\$321.76	\$0.00	\$0.00	\$0.00	\$0.00	\$321.76
2099	INT ON CD#3011596	\$50,401.65	\$0.00	\$0.00	\$0.00	\$0.00	\$50,401.65
2217	STUDENT GROWTH FNDG	\$48,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,016.56
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223	PROF.DEV.	\$13,859.25	\$0.00	\$0.00	\$14,000.00	\$0.00	-\$140.75
2232	AR SCHL RECOGNITION	\$64.74	\$0.00	\$0.00	\$0.00	\$0.00	\$64.74
2240	SUMMER GRANT SPECIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
2246	PROF.QUAL.ENHANCENT	-\$4,379.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,379.40
2255	RESENDITIAL W/DISAB	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2271	G/T ADVANCED PLACEME	\$233.81	\$0.00	\$0.00	\$0.00	\$0.00	\$233.81
2275	ALT.LEARNG	\$6,564.89	\$0.00	\$0.00	\$1,311.32	\$329.82	\$4,923.75
2281	NSLA FUNDING	-\$16,782.24	\$22,140.00	\$14,000.00	\$0.00	\$23,173.71	-\$3,815.95
2340	WKFRCE/NEW PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2365	ABC PRE SCHOOL	\$22,024.26	\$13,608.00	\$0.00	\$4,699.38	\$6,166.23	\$24,766.65
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	\$1,802,593.56	\$465,083.37	\$467,879.51	\$770,262.26	\$205,287.75	\$1,760,006.43
3000	BUILDING FUND	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3404	ACADEMIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
4000	DEBT SERVICE FUND	\$0.00	\$0.00	\$67,206.25	\$50,000.00	\$17,206.25	\$0.00
6501	TITLE I	-\$13,090.22	\$21,055.77	\$21,000.00	\$0.00	\$13,709.27	\$15,256.28

