

MARMADUKE SCHOOL DISTRICT FINANCIAL REPORT

31-May-17

UND/S	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENSE	EXPENDITURE	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	221463.89	0.00	221463.89	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	3167.90	0.00	3167.90	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	-2564.22	0.00	2564.22	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	1311.32	0.00	1311.32	0.00
1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	0.00
1365	ABC/CRT.	0.00	0.00	4699.38	0.00	4699.38	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	-2564.22	0.00	233206.71	0.00	230642.49	0.00
2000	OPERATING FUND	-310383.05	0.00	907758.99	221463.89	195218.85	180693.20
2001	OTHER OPERATING FUND	1413925.91	519088.68	17690.15	925449.14	0.00	1025255.60
2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2003	DAYCARE/PRESCHOOL	-34724.44	10368.00	0.00	20858.05	8603.07	-53817.56
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	544988.89	0.00	0.00	0.00	0.00	544988.89
2007	MINI GARDEN GRANT	294.07	0.00	0.00	0.00	170.01	124.06
2008	AG FOR AUTISM GRANT	321.76	0.00	0.00	0.00	321.50	0.26
2099	INT ON CD#3011596	50603.82	154.24	0.00	0.00	0.00	50758.06
2217	STUDENT GROWTH FNDG	48016.56	0.00	0.00	0.00	0.00	48016.56
2218	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTAT	19129.00	0.00	0.00	0.00	0.00	19129.00
2223	PROF.DEV.	-140.75	0.00	0.00	0.00	-140.75	0.00
2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2240	SUMMER GRANT SPECIA	2564.27	0.00	0.00	2564.22	0.00	0.05
2246	PROF.QUAL.ENHANCEMT/	-4379.40	7200.00	0.00	0.00	0.00	2820.60
2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2271	G/T ADVANCED PLACEME	233.81	0.00	0.00	0.00	0.00	233.81
2275	ALT.LEARNG	-0.63	0.00	0.00	1311.32	330.06	-1642.01
2281	NSLA FUNDING	-12009.38	22139.00	0.00	0.00	13116.01	-2986.39
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	33432.53	0.00	0.00	4699.38	8326.46	20406.69
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
		1759512.15	558949.92	925449.14	1176346.00	225945.21	1841620.00
3000	BUILDING FUND	350000.00	0.00	0.00	0.00	0.00	350000.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		350000.00	0.00	0.00	0.00	0.00	350000.00
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-13721.08	25493.25	0.00	0.00	19003.36	-7231.19
6560	DHS-CHILDCARE ASST G	1603.89	0.00	0.00	0.00	1231.18	372.71
6570	CARL PERKINS GRANT	-816.93	637.48	0.00	0.00	1281.43	-1460.88

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6702	VIB/PASSTHROUGH	-92.14	22639.07	0.00	0.00	22408.78	138.15
6750	MEDICARE/MEDICAID	-8934.23	3535.47	0.00	0.00	1680.39	-7079.15
6752	ARMAC(MEDICAID)	-1568.75	0.00	0.00	0.00	1012.18	-2580.93
6756	TITLE IIA/TCHR Q	-649.25	1788.00	0.00	0.00	1643.70	-504.95
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
		-24178.49	54093.27	0.00	0.00	48261.02	-18346.24
7000	TOTAL ACTIVITY FUND	114020.62	13492.47	0.00	0.00	28219.42	99293.67
8000	FOOD SERVICE FUND	167690.66	23672.24	0.00	0.00	38708.17	152654.73
8001	SUMMER FD PRG CFDA#1	15293.58	0.00	0.00	0.00	32.20	15261.38
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
		182984.27	23672.24	0.00	0.00	38740.37	167916.14
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2379774.33	650207.90	1158655.85	1176346.00	571808.51	2440483.57

