

MARMADUKE SCHOOL DISTRICT

FINANCIAL REPORT

Jun-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 FUN	0.00	0.00	235097.58	0.00	235097.58	0.00
1003	DAYCARE SALARY FUN	0.00	0.00	3167.83	0.00	3167.83	0.00
1223	PROF.DEV.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1232	AR SCHL RECOG SALA	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	3600.00	0.00	3600.00	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	4699.27	0.00	4699.27	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	247876.00	0.00	247876.00	0.00
2000	OPERATING FUND	179913.80	0.00	0.00	235097.58	123921.68	-179105.46
2001	OTHER OPERATING FU	1025255.60	453346.43	273.50	273.50	86.99	1478515.04
2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2003	DAYCARE/PRESCHOOL	-53817.56	12593.00	0.00	3441.33	9241.95	-53907.84
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	544988.89	1717.09	0.00	0.00	0.00	546705.98
2007	MINI GARDEN GRANT	124.06	0.00	0.00	0.00	0.00	124.06
2008	AG FOR AUTISM GRAN	0.26	0.00	0.00	0.00	0.00	0.26
2099	INT ON CD#3011596	50758.06	0.00	0.00	0.00	0.00	50758.06
2217	STUDENT GROWTH FM	48016.56	0.00	0.00	0.00	48016.56	0.00
2218	DECLINING ENROLLMI	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPOR	19129.00	0.00	0.00	0.00	0.00	19129.00
2223	PROF.DEV.	0.00	0.00	0.00	0.00	0.00	0.00
2232	AR SCHL RECOGNITIO	64.74	0.00	0.00	0.00	0.00	64.74
2240	SUMMER GRANT SPE	0.05	0.00	0.00	0.00	0.00	0.05
2246	PROF.QUAL.ENHANCE	3600.00	0.00	0.00	3600.00	0.00	0.00
2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2271	G/T ADVANCED PLACE	233.81	0.00	0.00	0.00	0.00	233.81
2275	ALT.LEARNG	-1642.01	3900.00	0.00	1311.32	330.06	616.61
2281	NSLA FUNDING	-2986.39	22140.00	0.00	0.00	13563.86	5589.75
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	20406.69	840.00	0.00	4699.27	8520.83	8026.59
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 C	0.00	0.00	0.00	0.00	0.00	0.00
		1841620.00	494536.52	273.50	248423.00	203681.93	1884325.09
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	-7231.19	14821.64	0.00	0.00	14455.78	-6865.33
6560	DHS-CHILDCARE ASST	372.71	514.08	0.00	0.00	1234.70	-347.91
6570	CARL PERKINS GRANT	-1460.88	0.00	0.00	0.00	2152.41	-3613.29

6702	VIB/PASSTHROUGH	138.15	4878.35	0.00	0.00	10341.19	-5324.69
6750	MEDICARE/MEDICAID	-7079.15	0.00	0.00	0.00	2772.92	-9852.07
6752	ARMAC(MEDICAID)	-2580.93	0.00	0.00	0.00	1012.16	-3593.09
6756	TITLE IIA/TCHR Q	-504.95	729.95	0.00	0.00	728.69	-503.69
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
		-18346.24	20944.02	0.00	0.00	32697.85	-30100.07
7000	ACTIVITY FUND	99293.67	4142.65	32771.77	32771.77	17716.19	85720.13
8000	FOOD SERVICE FUND	152654.73	60839.01	0.00	0.00	25758.31	187735.43
8001	SUMMER FD PRG CFD	15261.38	1766.21	0.00	0.00	7136.67	9890.92
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
		167916.14	62605.22	0.00	0.00	32894.98	197626.38
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$ 2,440,483.57	\$ 582,228.41	\$ 280,921.27	\$ 281,194.77	\$ 534,866.95	\$ 2,487,571.53