

MARMADUKE SCHOOL DISTRICT

FINANCIAL REPORT

Jul-17

UND/S	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	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	228137.88	0.00	228137.88	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	3182.34	0.00	3182.34	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	904.62	0.00	904.62	0.00
1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	0.00
1365	ABC/CRT.	0.00	0.00	4727.02	0.00	4727.02	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	236951.86	0.00	236951.86	0.00
2000	OPERATING FUND	-179558.88	0.00	0.00	228137.88	322904.97	-730601.73
2001	OTHER OPERATING FUN	1431524.44	307628.33	0.00	16688.75	0.00	1722464.02
2002	WE CARE GRANT	43.65	0.00	0.00	0.00	0.00	43.65
2003	DAYCARE/PRESCHOOL	0.00	-739.50	0.00	3182.34	13842.58	-17764.42
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	546705.98	0.00	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 GRANT	0.26	4384.14	0.00	0.00	0.00	4384.40
2099	INT ON CD#3011596	50758.06	0.00	0.00	0.00	0.00	50758.06
2217	STUDENT GROWTH FND	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMEN	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORT	19129.00	0.00	0.00	0.00	0.00	19129.00
2223	PROF.DEV.	0.00	0.00	0.00	0.00	54.95	-54.95
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	233.81	0.00	0.00	0.00	0.00	233.81
2275	ALT.LEARNG	616.61	0.00	0.00	904.62	220.42	-508.43
2281	NSLA FUNDING	6688.39	0.00	0.00	0.00	75319.33	-68630.94
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	7162.04	0.00	0.00	4727.02	7689.51	-5254.49
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
		1891023.00	311272.97	0.00	253640.61	420031.76	1528623.60

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	16688.75	0.00	16688.75	0.00
		0.00	0.00	16688.75	0.00	16688.75	0.00
6501	TITLE I	-6865.33	0.00	0.00	0.00	22842.28	-29707.61
6560	DHS-CHILDCARE ASST G	-347.91	0.00	0.00	0.00	1241.84	-1589.75
6570	CARL PERKINS GRANT	-2259.02	2195.14	0.00	0.00	376.81	-440.69
6702	VIB/PASSTHROUGH	-5324.69	0.00	0.00	0.00	12942.64	-18267.33
6750	MEDICARE/MEDICAID	-4629.61	0.00	0.00	0.00	475.04	-5104.65
6752	ARMAC(MEDICAID)	-720.91	0.00	0.00	0.00	1016.22	-1737.13
6756	TITLE IIA/TCHR Q	-503.69	0.00	0.00	0.00	1187.68	-1691.37
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
		-20651.16	2195.14	0.00	0.00	40082.51	-58538.53
7000	TOTAL ACTIVITY	85720.13	280.00	0.00	0.00	2977.31	83022.82
8000	FOOD SERVICE FUND	187856.87	0.00	0.00	0.00	13615.47	174241.40
8001	SUMMER FD PRG CFDA	22867.84	-6488.46	0.00	0.00	2315.31	14064.07
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
		210724.74	-6488.46	0.00	0.00	15930.78	188305.50
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2516816.71	307259.65	253640.61	253640.61	732662.97	2091413.39