

MARMADUKE SCHOOL DISTRICT

AUGUST FINANCIAL REPORT

| FUN | FUND TITLE | BEG | REVENUE | NON- | NON- | EXPENDITURE | END |
|------|----------------------|------------|-----------|-----------|-----------|-------------|------------|
| 0001 | DISBURSEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | TEACHER SALARY FUND | 0.00 | 0.00 | 227743.60 | 0.00 | 227743.60 | 0.00 |
| 1003 | DAYCARE SALARY FUND | 0.00 | 0.00 | 3080.70 | 0.00 | 3080.70 | 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 | 1406.11 | 0.00 | 1406.11 | 0.00 |
| 1281 | NSLA--CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1365 | ABC/CRT. | 0.00 | 0.00 | 4829.67 | 0.00 | 4829.67 | 0.00 |
| 1398 | GAME & FISH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 237060.08 | 0.00 | 237060.08 | 0.00 |
| | | | | | | | |
| 2000 | OPERATING FUND | -551458.95 | 0.00 | 455702.85 | 227743.60 | 233373.80 | -556873.50 |
| 2001 | OTHER OPERATING FUND | 1599998.80 | 688075.58 | 0.00 | 455702.85 | 1400.00 | 1830971.53 |
| 2002 | WE CARE GRANT | 43.65 | 0.00 | 0.00 | 0.00 | 0.00 | 43.65 |
| 2003 | DAYCARE/PRESCHOOL | -16334.92 | 19129.70 | 0.00 | 3080.70 | 12918.56 | -13204.48 |
| 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 | 4384.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4384.40 |
| 2099 | INT ON CD#3011596 | 50758.06 | 159.92 | 0.00 | 0.00 | 0.00 | 50917.98 |
| 2217 | STUDENT GROWTH FNDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2218 | DECLINING ENROLLMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2222 | ENHANCED TRANSPORTAT | 3629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3629.00 |
| 2223 | PROF.DEV. | -54.95 | 0.00 | 0.00 | 0.00 | 553.01 | -607.96 |
| 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.ENHANCEMT/ | 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 PLACEME | 233.81 | 0.00 | 0.00 | 0.00 | 0.00 | 233.81 |
| 2275 | ALT.LEARNG | -508.43 | 0.00 | 0.00 | 1406.11 | 355.22 | -2269.76 |
| 2281 | NSLA FUNDING | -63888.15 | 22761.00 | 0.00 | 0.00 | 32118.82 | -73245.97 |
| 2340 | WKFRCE/NEW PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2365 | ABC PRE SCHOOL | 8576.96 | 13608.00 | 0.00 | 4829.67 | 7307.69 | 10047.60 |
| 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 | 1589804.90 | 743734.20 | 455702.85 | 692762.93 | 288027.10 | 1808451.92 |
| | | | | | | | |
| 3000 | BUILDING FUND | 298200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298200.00 |
| 3404 | ACADEMIC FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 298200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298200.00 |
| | | | | | | | |
| 4000 | DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 6501 | TITLE I | -29858.75 | 0.00 | 0.00 | 0.00 | 23461.67 | -53320.42 |
| 6560 | DHS-CHILDCARE ASST G | -1241.84 | 2231.77 | 0.00 | 0.00 | 1234.94 | -245.01 |

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| 6570 | CARL PERKINS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 760.89 | -760.89 |
| 6702 | VIB/PASSTHROUGH | -17854.23 | 0.00 | 0.00 | 0.00 | 22380.36 | -40234.59 |
| 6750 | MEDICARE/MEDICAID | -3451.76 | 1575.31 | 0.00 | 0.00 | 332.42 | -2208.87 |
| 6752 | ARMAC(MEDICAID) | -1016.22 | 0.00 | 0.00 | 0.00 | 768.36 | -1784.58 |
| 6756 | TITLE IIA/TCHR Q | -1691.37 | 0.00 | 0.00 | 0.00 | 5551.17 | -7242.54 |
| 6784 | TITLE VI STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | -55114.17 | 3807.08 | 0.00 | 0.00 | 54489.81 | -105796.90 |
| | | | | | | | |
| 7000 | TOTAL ACTIVITY FUNDS | 83643.17 | 18934.78 | 842.61 | 842.61 | 9093.34 | 93484.61 |
| | | | | | | | |
| 8000 | FOOD SERVICE FUND | 174537.40 | 6575.45 | 0.00 | 0.00 | 17166.61 | 163946.24 |
| 8001 | SUMMER FD PRG CFDA#1 | 14064.07 | 4341.02 | 0.00 | 0.00 | 1792.08 | 16613.01 |
| 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 |
| | TOTAL | 188601.50 | 10916.47 | 0.00 | 0.00 | 18958.69 | 180559.28 |
| | | | | | | | |
| 9002 | LONG-TERM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | \$2,105,135.40 | \$777,392.53 | \$693,605.54 | \$693,605.54 | \$607,629.02 | \$2,274,898.91 |
| | | | | | | | |