MARMADUKE SCHOOL DISTRICT

MARCH 2018 FINANCIAL REPORT

FUND /SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXP	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	-463.24	0.00	220439.23	0.00	219975.99	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	2979.06	0.00	2979.06	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	463.24	0.00	1444.36	0.00	1907.60	0.00
1281	NSLA--CERT	0.00	0.00	25.00	0.00	25.00	0.00
1365	ABC/CRT.	0.00	0.00	4932.32	0.00	4932.32	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	229819.97	0.00	229819.97	0.00
2000	OPERATING FUND	-205988.69	0.00	455702.85	220439.23	177666.09	-148391.16
2001	OTHER OPERATING FUND	1869112.68	352059.36	0.00	455702.85	0.00	1765469.19
2002	WE CARE GRANT	1141.79	100.00	0.00	0.00	281.18	960.61
2003	DAYCARE/PRESCHOOL	-7200.33	9275.00	0.00	2979.06	12316.55	-13220.94
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	550137.62	1695.63	0.00	0.00	0.00	551833.25
2007	MINI GARDEN GRANT	124.06	0.00	0.00	0.00	0.00	124.06
2008	AG FOR AUTISM GRANT	107.50	0.00	0.00	0.00	0.00	107.50
2009	4TH GRADE DONATION	455.56	0.00	0.00	0.00	0.00	455.56
2099	INT ON CD#3011596	51239.34	0.00	0.00	0.00	0.00	51239.34
2217	STUDENT GROWTH FNDG	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMENT	14712.00	426.00	0.00	0.00	0.00	15138.00
2222	ENHANCED TRANSPORTAT	22758.00	0.00	0.00	0.00	21737.92	1020.08
2223	PROF.DEV.	3283.66	0.00	0.00	0.00	60.00	3223.66
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	333.81	0.00	0.00	0.00	0.00	333.81
2275	ALT.LEARNG	-1758.27	0.00	0.00	1444.36	490.14	-3692.77
2281	NSLA FUNDING	220.60	22761.00	0.00	25.00	15974.87	6981.73
2282	NSLA MATCHING GRANT	48163.72	0.00	0.00	0.00	0.00	48163.72
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	25960.30	13608.00	0.00	4932.32	5979.19	28656.79
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	2380398.93	399924.99	455702.85	685522.82	234505.94	2315998.01
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

FUND /SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXP	END BALANCE
6501	TITLE I	-14087.18	14087.18	0.00	0.00	13807.04	-13807.04
6560	DHS-CHILDCARE ASST G	-2173.90	656.88	0.00	0.00	1226.82	-2743.84
6570	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6702	VIB/PASSTHROUGH	-10870.99	10870.99	0.00	0.00	12127.84	-12127.84
6750	MEDICARE/MEDICAID	-19469.73	6829.44	0.00	0.00	886.50	-13526.79
6752	ARMAC(MEDICAID)	-2185.47	3256.59	0.00	0.00	520.50	550.62
6756	TITLE IIA/TCHR Q	0.00	0.00	0.00	0.00	120.00	-120.00
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
6786	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	-48787.27	35701.08	0.00	0.00	28688.70	-41774.89
7000	TOTAL ACTIVITY FUND	118723.36	12105.47	0.00	0.00	17218.92	113609.91
8000	FOOD SERVICE FUND	147250.89	66811.00	0.00	0.00	38788.59	175273.30
8001	SUMMER FD PRG CFDA#1	18274.50	0.00	0.00	0.00	0.00	18274.50
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	-2308.66	2308.66	0.00	0.00	2953.29	-2953.29
	TOTAL	163216.73	69119.66	0.00	0.00	41741.88	190594.51
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	**2911751.75**	**516851.20**	**685522.82**	**685522.82**	**551975.41**	**2876627.54**