MARMADUKE SCHOOL DISTRICT

FINANCIAL BOARD REPORT

30-Apr-18

FUND /SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	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	223466.20	0.00	223466.20	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	0.00	0.00	0.00	0.00	0.00	0.00
1281	NSLA--CERT	0.00	0.00	3250.00	0.00	3250.00	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
		0.00	0.00	234627.58	0.00	234627.58	0.00
2000	OPERATING FUND	-148391.16	0.00	455702.85	223466.20	171008.78	-87163.29
2001	OTHER OPERATING FUND	1765469.19	377264.15	0.00	455702.85	0.00	1687030.49
2002	WE CARE GRANT	960.61	0.00	0.00	0.00	0.00	960.61
2003	DAYCARE/PRESCHOOL	-13841.94	21049.40	0.00	2979.06	10522.63	-6294.23
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	551833.25	0.00	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	178.92	276.64
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	15138.00	0.00	0.00	0.00	0.00	15138.00
2222	ENHANCED TRANSPORTAT	1020.08	0.00	0.00	0.00	0.00	1020.08
2223	PROF.DEV.	3223.66	0.00	0.00	0.00	354.90	2868.76
2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2240	SUMMER GRANT SPECIA	-2999.63	2999.69	0.00	0.00	0.00	0.06
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	-3692.77	0.00	0.00	0.00	0.00	-3692.77
2281	NSLA FUNDING	6981.73	22761.00	0.00	3250.00	16211.90	10280.83
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	28656.79	13608.00	0.00	4932.32	5795.34	31537.13
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
		2312377.33	437682.24	455702.85	690330.43	204072.47	2311359.52
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
		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

FUND /SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-13807.04	20710.56	0.00	0.00	13807.04	-6903.52
6560	DHS-CHILDCARE ASST G	-2743.84	0.00	0.00	0.00	1226.82	-3970.66
6570	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6702	VIB/PASSTHROUGH	-9128.16	26927.45	0.00	0.00	20161.03	-2361.74
6750	MEDICARE/MEDICAID	-13526.79	486.00	0.00	0.00	-18.90	-13021.89
6752	ARMAC(MEDICAID)	550.62	0.00	0.00	0.00	520.50	30.12
6756	TITLE IIA/TCHR Q	-120.00	120.00	0.00	0.00	0.00	0.00
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
		-38775.21	48244.01	0.00	0.00	35696.49	-26227.69
7000	GRAND TOTAL ACTIVITY FUNI	113609.91	16198.56	0.00	0.00	20781.98	109026.49
8000	FOOD SERVICE FUND	181233.34	35944.13	0.00	0.00	38874.57	178302.90
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	-2953.29	2953.30	0.00	0.00	2548.52	-2548.51
		196554.55	38897.43	0.00	0.00	41423.09	194028.89
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	**2881966.58**	**541022.24**	**690330.43**	**690330.43**	**536601.61**	**2886387.21**