

# MARMADUKE SCHOOL DISTRICT

## FINANCIAL REPORT

AS OF JUNE 30, 2018

FUN D/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENDITU	EXPENSE	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	253,539.77	0.00	253,539.77	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	3,001.43	0.00	3,001.43	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	450.00	0.00	450.00	0.00
1365	ABC/CRT.	0.00	0.00	4,932.21	0.00	4,932.21	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	261,923.41	0.00	261,923.41	0.00
2000	OPERATING FUND	309,093.24	0.00	0.00	253,539.77	178,845.63	-123,292.16
2001	OTHER OPERATING FUND	1,313,765.51	439,537.03	0.00	0.00	170.00	1,753,132.54
2002	WE CARE GRANT	1,936.83	0.00	0.00	0.00	0.00	1,936.83
2003	DAYCARE/PRESCHOOL	-45,966.11	13,654.00	0.00	3,001.43	-6,094.99	-29,218.55
2004	TARGET GRANT	6,330.79	0.00	0.00	0.00	0.00	6,330.79
2005	ERES DIGITAL PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
2006	CD#11040811/3008401	551,833.25	1,738.65	0.00	0.00	0.00	553,571.90
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	131.64	0.00	0.00	0.00	0.00	131.64
2099	INT ON CD#3011596	51,239.34	0.00	0.00	0.00	0.00	51,239.34
2217	STUDENT GROWTH FNDG	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMENT	15,138.00	0.00	0.00	0.00	0.00	15,138.00
2222	ENHANCED TRANSPORTAT	1,020.08	0.00	0.00	0.00	0.00	1,020.08
2223	PROF.DEV.	1,658.69	0.00	0.00	0.00	1,537.03	121.66
2232	AR SCHL RECOGNITION	33,484.98	0.00	0.00	0.00	0.00	33,484.98
2240	SUMMER GRANT SPECIA	0.06	0.00	0.00	0.00	0.00	0.06
2246	PROF.QUAL.ENHANCEMT/	0.00	150.00	0.00	0.00	150.00	0.00
2255	RESENDITIAL W/DISAB	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2271	G/T ADVANCED PLACEME	234.49	0.00	0.00	0.00	0.00	234.49
2275	ALT.LEARNG	-3,692.77	3,695.00	0.00	0.00	0.00	2.23
2281	NSLA FUNDING	15,956.26	22,766.00	0.00	450.00	31,675.90	6,596.36
2282	NSLA MATCHING GRANT	48,163.72	0.00	0.00	0.00	18,900.00	29,263.72
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	21,571.79	0.00	0.00	4,932.21	15,048.23	1,591.35
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
		2,323,331.35	481,540.68	0.00	261,923.41	240,231.80	2,302,716.82

FUN D/SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON- EXPENDITU	EXPENSE	END BALANCE
3000	BUILDING FUND	298,200.00	0.00	0.00	0.00	0.00	298,200.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		298,200.00	0.00	0.00	0.00	0.00	298,200.00
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-9,667.79	13,806.72	0.00	0.00	11,733.36	-7,594.43
6560	DHS-CHILDCARE ASST G	2,276.83	285.60	0.00	0.00	2,298.27	264.16
6570	CARL PERKINS GRANT	-330.79	345.00	0.00	0.00	0.00	14.21
6702	VIB/PASSTHROUGH	-18,476.60	23,836.78	0.00	0.00	10,720.16	-5,359.98
6750	MEDICARE/MEDICAID	-5,211.06	1,899.00	0.00	0.00	331.41	-3,643.47
6752	ARMAC(MEDICAID)	-490.38	0.00	0.00	0.00	520.49	-1,010.87
6756	TITLE IIA/TCHR Q	0.00	0.00	0.00	0.00	60.00	-60.00
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
		-31,899.79	40,173.10	0.00	0.00	25,663.69	-17,390.38
7000	ACTIVITY ACCOUNTS	88,957.92	2,519.13	0.00	0.00	5,152.16	86,324.89
8000	FOOD SERVICE FUND	156,960.80	38,522.13	0.00	0.00	25,308.93	170,174.00
8001	SUMMER FD PRG CFDA#1	18,100.19	1,604.06	0.00	0.00	7,574.05	12,130.20
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	-3,894.23	3,894.25	0.00	0.00	0.00	0.02
		171,166.76	44,020.44	0.00	0.00	32,882.98	182,304.22
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2,849,756.24	568,253.35	261,923.41	261,923.41	565,854.04	2,852,155.55

