

MARMADUKE SCHOOL DISTRICT

December 31st, 2018

Financial Report

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON- EXPEND	EXPENDITUR ES	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	214438.58	0.00	214438.58	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	1773.28	0.00	1773.28	0.00
1281	NSLA--CERT	0.00	0.00	375.00	0.00	375.00	0.00
1365	ABC/CRT.	0.00	0.00	4964.60	0.00	4964.60	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	224530.52	0.00	224530.52	0.00
2000	OPERATING FUND	-244159.79	0.00	400208.97	214438.58	173289.98	-231679.38
2001	OTHER OPERATING FUN	1641052.05	418613.13	0.00	400208.97	92.39	1659363.82
2002	WE CARE GRANT	1913.90	0.00	0.00	0.00	0.00	1913.90
2003	DAYCARE/PRESCHOOL	-15678.90	11691.13	0.00	2979.06	11024.18	-17991.01
2004	TARGET GRANT	4568.79	0.00	0.00	0.00	0.00	4568.79
2005	ERES DIGITAL PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
2006	CD#11040811/3008401	0.00	0.00	0.00	0.00	0.00	0.00
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	11.19	0.00	0.00	0.00	0.00	11.19
2099	INT ON CD#3011596	51794.34	0.00	0.00	0.00	0.00	51794.34
2217	STUDENT GROWTH FNI	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	20149.08	0.00	0.00	0.00	0.00	20149.08
2223	PROF.DEV.	1591.60	0.00	0.00	0.00	0.00	1591.60
2232	AR SCHL RECOGNITION	35434.64	0.00	0.00	0.00	0.00	35434.64
2240	SUMMER GRANT SPEC	0.06	0.00	0.00	0.00	0.00	0.06
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	6.23	0.00	0.00	0.00	0.00	6.23
2275	ALT.LEARNG	14116.78	0.00	0.00	1773.28	478.10	11865.40
2281	NSLA FUNDING	-41480.29	22379.00	0.00	375.00	18899.58	-38375.87
2282	NSLA MATCHING GRAN	44146.23	0.00	0.00	0.00	0.00	44146.23
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	11635.09	0.00	0.00	4964.60	5603.04	1067.45
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
		1526532.56	452683.26	400208.97	624739.49	209387.27	1545298.03
3000	BUILDING FUND	1396674.84	0.00	0.00	0.00	0.00	1396674.84
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		1396674.84	0.00	0.00	0.00	0.00	1396674.84

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON- EXPEND	EXPENDITUR ES	END BALANCE
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6468	ARK SEVERE WEATHER	234.98	0.00	0.00	0.00	0.00	234.98
6501	TITLE I	-5315.27	5394.27	0.00	0.00	10709.54	-10630.54
6560	DHS-CHILDCARE ASST G	-292.90	3107.35	0.00	0.00	1232.94	1581.51
6570	CARL PERKINS GRANT	-2002.15	0.00	0.00	0.00	0.00	-2002.15
6702	VIB/PASSTHROUGH	-4700.43	4700.43	0.00	0.00	9400.86	-9400.86
6750	MEDICARE/MEDICAID	451.71	0.00	0.00	0.00	2162.58	-1710.87
6752	ARMAC(MEDICAID)	-2238.34	2110.04	0.00	0.00	582.64	-710.94
6756	TITLE IIA/TCHR Q	-956.16	956.16	0.00	0.00	2501.91	-2501.91
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
		-14818.56	16268.25	0.00	0.00	26590.47	-25140.78
TOTALS	ACTIVITY FUND	109422.87	19031.29	0.00	0.00	17326.16	111128.00
8000	FOOD SERVICE FUND	134218.86	44397.67	0.00	0.00	41386.60	137229.93
8001	SUMMER FD PRG CFDA	20013.10	0.00	0.00	0.00	0.00	20013.10
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	-2182.73	2182.77	0.00	0.00	1606.35	-1606.31
		152049.23	46580.44	0.00	0.00	42992.95	155636.72
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,169,860.94	534,563.24	624,739.49	624,739.49	520,827.37	3,183,596.81