

MARMADUKE SCHOOL DISTRICT

SEPT 2018 FINANCIAL REPORT

FUND	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON-EXPEND	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	216727.20	0.00	216727.20	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	886.64	0.00	886.64	0.00
1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	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	225557.50	0.00	225557.50	0.00
2000	OPERATING FUND	-188763.98	0.00	400208.97	216727.20	213562.49	-218844.70
2001	OTHER OPERATING FUNI	934189.13	330788.91	24891.22	400208.97	23291.22	866369.07
2002	WE CARE GRANT	1936.83	0.00	0.00	0.00	22.93	1913.90
2003	DAYCARE/PRESCHOOL	-17226.01	16895.28	0.00	2979.06	15164.71	-18474.50
2004	TARGET GRANT	6330.79	0.00	0.00	0.00	1141.00	5189.79
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	131.64	0.00	0.00	0.00	0.00	131.64
2099	INT ON CD#3011596	51566.88	0.00	0.00	0.00	0.00	51566.88
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 TRANSPORTA	20149.08	0.00	0.00	0.00	0.00	20149.08
2223	PROF.DEV.	-15125.11	19406.00	0.00	0.00	2632.09	1648.80
2232	AR SCHL RECOGNITION	523.28	0.00	0.00	0.00	0.00	523.28
2240	SUMMER GRANT SPECIA	0.06	0.00	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 PLACEM	234.49	0.00	0.00	0.00	0.00	234.49
2275	ALT.LEARNG	2.23	0.00	0.00	886.64	239.05	-1123.46
2281	NSLA FUNDING	-37392.65	22379.00	0.00	0.00	24496.36	-39510.01
2282	NSLA MATCHING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	4441.00	13608.00	0.00	4964.60	5793.36	7291.04
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 COM	0.00	0.00	0.00	0.00	0.00	0.00
		762429.22	403077.19	425100.19	625766.47	286343.21	678496.92
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

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		1396674.84	0.00	0.00	0.00	0.00	1396674.84
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6468	ARK SEVERE WEATHER S	234.98	0.00	0.00	0.00	0.00	234.98
6501	TITLE I	-144842.48	149181.14	0.00	0.00	9909.40	-5570.74
6560	DHS-CHILDCARE ASST G	-749.58	842.84	0.00	0.00	1232.94	-1139.68
6570	CARL PERKINS GRANT	-1005.97	0.00	0.00	0.00	996.18	-2002.15
6702	VIB/PASSTHROUGH	-28543.70	34683.24	0.00	0.00	10840.03	-4700.49
6750	MEDICARE/MEDICAID	-4309.11	0.00	0.00	0.00	332.10	-4641.21
6752	ARMAC(MEDICAID)	758.78	0.00	0.00	0.00	3639.37	-2880.59
6756	TITLE IIA/TCHR Q	-273.70	273.70	0.00	0.00	532.80	-532.80
6784	TITLE VI STATE	-13821.40	13821.40	0.00	0.00	0.00	0.00
6786	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
		-192552.18	198802.32	0.00	0.00	27482.82	-21232.68
7000	TOTAL ACTIVITY FUND	97564.94	23961.05	0.00	0.00	12190.57	109335.42
8000	FOOD SERVICE FUND	167977.90	6860.85	0.00	0.00	24717.44	150121.31
8001	SUMMER FD PRG CFDA#	18388.91	2574.31	0.00	0.00	950.12	20013.10
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	0.02	0.00	0.00	0.00	97.32	-97.30
		186366.83	9435.16	0.00	0.00	25764.88	170037.11
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2,250,483.65	635,275.72	650,657.69	625,766.47	577,338.98	2,333,311.61