

MARMADUKE SCHOOL DISTRICT

JUNE 2019 FINANCIAL REPORT

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	1320.99	0.00	221264.78	0.00	222585.77	0.00
1003	DAYCARE SALARY FUND	-2449.34	0.00	5428.34	0.00	2979.00	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	1773.26	0.00	1773.26	0.00
1281	NLSA--CERT	-175.00	0.00	625.00	0.00	450.00	0.00
1365	ABC/CRT.	2449.34	0.00	2515.31	0.00	4964.65	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		1145.99	0.00	231606.69	0.00	232752.68	0.00
2000	OPERATING FUND	-257447.34	0.00	400208.96	221264.78	190855.84	-269359.00
2001	OTHER OPERATING FUN	1396948.45	368279.22	21326.75	422024.48	555.95	1363973.99
2002	WE CARE GRANT	1913.90	0.00	0.00	0.00	0.00	1913.90
2003	DAYCARE/PRESCHOOL	23199.59	11406.00	0.00	26755.09	8582.40	-731.90
2004	TARGET GRANT	3857.10	0.00	0.00	0.00	0.00	3857.10
2005	ERES DIGITAL PORTAL	0.00	0.00	0.00	0.00	0.00	0.00
2006	CD#11040811/3008401	251645.89	0.00	0.00	0.00	0.00	251645.89
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	1259.19	0.00	0.00	0.00	1219.65	39.54
2099	INT ON CD#3011596	52322.43	0.00	0.00	0.00	0.00	52322.43
2217	STUDENT GROWTH FND	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMEI	130500.00	0.00	0.00	0.00	0.00	130500.00
2222	ENHANCED TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
2223	PROF.DEV.	-904.83	0.00	0.00	0.00	-1026.49	121.66
2232	AR SCHL RECOGNITION	12.77	0.00	0.00	0.00	0.00	12.77
2240	SUMMER GRANT SPEC	3159.84	0.00	0.00	0.00	3159.84	0.00
2246	PROF.QUAL.ENHANCEN	150.00	0.00	0.00	0.00	150.00	0.00
2255	RESENDITIAL W/DISAB	1200.00	0.00	0.00	0.00	0.00	1200.00
2265	CATASTROPHIC SP NEEI	0.00	5972.59	0.00	0.00	0.00	5972.59
2271	G/T ADVANCED PLACEN	6.23	0.00	0.00	0.00	0.00	6.23
2275	ALT.LEARNG	-2549.21	4936.00	0.00	1773.26	478.64	134.89
2281	NLSA FUNDING	9203.10	22378.00	0.00	625.00	12205.73	18750.37
2282	NLSA MATCHING GRAN	4618.99	0.00	0.00	0.00	4617.60	1.39
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	14445.19	0.00	0.00	2515.31	6424.72	5505.16
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	1018.74	0.00	0.00	0.00	0.00	1018.74

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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
		1634791.59	412971.81	421535.71	674957.92	227223.88	1567117.31
3000	BUILDING FUND	1371599.84	0.00	0.00	0.00	13300.00	1358299.84
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		1371599.84	0.00	0.00	0.00	13300.00	1358299.84
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	-3204.17	5315.54	0.00	0.00	11399.46	-9288.09
6560	DHS-CHILDCARE ASST G	1243.74	0.00	0.00	0.00	1231.76	11.98
6570	CARL PERKINS GRANT	-1083.57	2538.27	0.00	0.00	1659.81	-205.11
6702	VIB/PASSTHROUGH	-3288.93	4468.67	0.00	0.00	28310.01	-27130.27
6750	MEDICARE/MEDICAID	7785.68	6045.80	0.00	0.00	8166.87	5664.61
6752	ARMAC(MEDICAID)	1638.63	3193.09	0.00	0.00	583.00	4248.72
6756	TITLE IIA/TCHR Q	-130.40	130.40	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
		3195.96	21691.77	0.00	0.00	51350.91	-26463.18
7000	ACTIVITY FUND TOTAL	44718.52	1412.67	0.00	0.00	10682.09	35449.10
8000	FOOD SERVICE FUND	157350.16	61482.26	0.00	0.00	36137.79	182694.63
8001	SUMMER FD PRG CFDA	19735.31	1852.14	0.00	0.00	8268.49	13318.96
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	-2354.06	2354.08	0.00	0.00	623.60	-623.58
		174731.41	65688.48	0.00	0.00	45029.88	195390.01
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	3230183.31	501764.73	653142.40	674957.92	580339.44	3129793.08