

MARMADUKE SCHOOL DISTRICT						
BOARD REPORT						
10/31/2011						
FUND/SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
0001 DISBURSEMENT FUND	0	0	0	0	0	0
TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
1000 TEACHER SALARY FUND	0	0	215,646.34	0	215,646.34	0
1003 DAYCARE SALARY FUND	0	0	1,901.40	0	1,901.40	0
1223 PROF.DEV.SALARIES	0	0	0	0	0	0
1240 EXT YR/SPEC.ED	0	0	0	0	0	0
1246 PROF.QUAL	0	0	0	0	0	0
1275 ALE	0	0	790.22	0	790.22	0
1281 NSLA--CERT	0	0	0	0	0	0
1365 ABC/CRT.	0	0	4,549.96	0	4,549.96	0
TOTAL TEACHER SALARY FUND	0	0	222,887.92	0	222,887.92	0
2000 OPERATING FUND	-105,455.70	0	370,718.72	215,646.34	157,846.35	-108,229.67
2001 OTHER OPERATING FUND	617,628.70	643,683.72	0	370,718.72	0	890,593.70
2002 HARCOURT EDUC.GRANT	0	0	0	0	0	0
2003 DAYCARE/PRESCHOOL	25,179.81	9,923.00	0	1,901.40	8,419.93	24,781.48
2004 INSURANCE PROCEEDS	0	0	0	0	0	0
2005 C.D.#11040794/1121040	0	0	0	0	0	0
2006 CD#11040811/3008401	515,962.24	0	0	0	0	515,962.24
2007 C.D.# 11165271/1121745	0	0	0	0	0	0
2099 INT ON CD#3006965	451,353.11	1,660.65	0	0	0	453,013.76
2100 C.D. #3006965	0	0	0	0	0	0
2199 DON'T USE--SEE 2398	0	0	0	0	0	0
2217 STUDENT GROWTH FNDG	0	0	0	0	0	0
2218 DECLINING ENROLLMENT	0	0	0	0	0	0
2223 PROF.DEV.	34,751.79	0	0	0	2,344.35	32,407.44
2232 AR SCHL RECOGNITION P	8,878.10	0	0	0	0	8,878.10
2240 SUMMER GRANT SPECIA	0	0	0	0	0	0
2246 PROF.QUAL.ENHANCEM	0	0	0	0	0	0
2250 NONDISABLED SPEC ED	0	0	0	0	0	0
2271 G/T ADVANCED PLACEM	0	300	0	0	0	300
2275 ALT.LEARNG	852.92	22,249.00	0	790.22	1,034.79	21,276.91
2281 NSLA FUNDING	8,183.83	20,976.00	0	0	17,889.04	11,270.79
2340 WKFRCE/NEW PROG	0	0	0	0	0	0
2361 DIST.LEARNING	0	0	0	0	0	0
2365 ABC PRE SCHOOL	11,378.91	0	0	4,549.96	5,362.24	1,466.71
2380 DHS CHILD CARE & DEV.	660.89	0	0	0	0	660.89
2385 LRS DAYCARE	0	0	0	0	0	0
2392 GENERAL FACILITIES	3,771.00	0	0	0	0	3,771.00
2393 GROWTH FACILITIES	0	0	0	0	0	0

2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	7,956.31	0	0	0	0	7,956.31
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL OPERATING FUND		1,581,101.91	698,792.37	370,718.72	593,606.64	192,896.70	1,864,109.66
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/30051	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL BUILDING FUND		0	0	0	0	0	0
4000	DEBT SERVICE FUND	-29,346.88	0	0	0	0	-29,346.88
TOTAL DEBT SERVICE FUND		-29,346.88	0	0	0	0	-29,346.88
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIBRA	-1,020.13	11,753.98	0	0	10,666.88	66.97
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDEN	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PR	12,106.53	0	0	0	0	12,106.53
6501	TITLE I	-23,584.41	23,585.00	0	0	20,394.56	-20,393.97
6511	ESEA STABILIZATION-ARR	0.36	0	0	0	0	0.36
6516	TITLE I STIMULUS FUNDS	0.04	0	0	0	0	0.04
6519	EDUCATION JOBS FUND F	-34.7	35	0	0	69.92	-69.62
6560	DHS-CHILDCARE ASST GR	4,035.00	270	0	0	0	4,305.00
6567	TANF SUMMER FOOD PR	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-3,606.92	0	0	0	1,124.33	-4,731.25
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNITY	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-15,422.97	15,422.60	0	0	8,272.87	-8,273.24
6721	IDEA-ARRA	-1,421.64	1,421.64	0	0	6,542.27	-6,542.27
6724	IDEA STABILIZATION-ARR	-299.94	300	0	0	1,953.39	-1,953.33
6750	MEDICARE/MEDICAID	231.94	0	0	0	326.46	-94.52
6752	ARMAC(MEDICAID)	3,294.92	3,475.34	0	0	897.17	5,873.09
6756	TITLE IIA/TCHR Q	-12,291.34	0	0	0	-2,353.54	-9,937.80
6781	TITLE IV/PART A/DRUG-F	0	0	0	0	0	0
6784	TITLE VI STATE	-3,459.36	0	0	0	0	-3,459.36
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL	-11,250.00	11,250.00	0	0	0	0
TOTAL FEDERAL GRANTS FUND		-52,722.62	67,513.56	0	0	47,894.31	-33,103.37
TOTAL ACTIVITY FUND		66,462.96	34,881.90	0	350.71	30,630.56	70,363.59
8000	FOOD SERVICE FUND	65,634.00	33,603.62	350.71	0	40,555.71	59,032.62
8657	FRESH FRUIT & VEG	-1,554.08	1,554.08	0	0	2,802.57	-2,802.57
TOTAL FOOD SERVICE FUND		64,079.92	35,157.70	350.71	0	43,358.28	56,230.05

9002 LONG-TERM DEBT	0	0	0	0	0	0
TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL	1,629,575.29	836,345.53	593,957.35	593,957.35	537,667.77	1,928,253.05

ARMADUKE SCHOOL DISTRICT							
NOV 30TH, 2011							
FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0	0	0	0	0	0
	TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
1000	TEACHER SALARY FUND	0	0	211,632.28	0	211,632.28	0
1003	DAYCARE SALARY FUND	0	0	1,901.40	0	1,901.40	0
1223	PROF.DEV.SALARIES	0	0	110	0	110	0
1240	EXT YR/SPEC.ED	0	0	0	0	0	0
1246	PROF.QUAL	0	0	0	0	0	0
1275	ALE	0	0	342.46	0	342.46	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,549.96	0	4,549.96	0
	TOTAL TEACHER SALARY FUND	0	0	218,536.10	0	218,536.10	0
2000	OPERATING FUND	-108,377.77	0	370,718.72	211,632.28	169,099.48	-118,390.81
2001	OTHER OPERATING FUND	890,593.70	680,305.76	0	370,718.72	0	1,200,180.74
2002	HARCOURT EDUC.GRANT	0	0	0	0	0	0
2003	DAYCARE/PRESCHOOL	24,781.48	9,407.50	0	1,901.40	5,499.12	26,788.46
2004	INSURANCE PROCEEDS	0	0	0	0	0	0
2005	C.D.#11040794/1121040	0	0	0	0	0	0
2006	CD#11040811/3008401	515,962.24	0	0	0	0	515,962.24
2007	C.D.# 11165271/11217450	0	0	0	0	0	0
2099	INT ON CD#3006965	453,013.76	0	0	0	0	453,013.76
2100	C.D. #3006965	0	0	0	0	0	0
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	0	0	0	0	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	32,407.44	0	0	110	3,077.60	29,219.84
2232	AR SCHL RECOGNITION PR	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIAL	0	0	0	0	0	0
2246	PROF.QUAL.ENHANCMT/	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2271	G/T ADVANCED PLACEME	300	0	0	0	17.36	282.64
2275	ALT.LEARNG	21,276.91	0	0	342.46	1,226.62	19,707.83
2281	NSLA FUNDING	11,270.79	20,976.00	0	0	15,916.53	16,330.26
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	1,466.71	27,216.00	0	4,549.96	6,052.05	18,080.70
380	DHS CHILD CARE & DEV.	660.89	0	0	0	147.63	513.26
2385	LRS DAYCARE	0	0	0	0	1,686.07	-1,686.07
2392	GENERAL FACILITIES	3,771.00	0	0	0	0	3,771.00

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2293	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	7,956.31	0	0	0	4,397.17	3,559.14
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CONT	0	0	0	0	0	0
TOTAL OPERATING FUND		1,863,961.56	737,905.26	370,718.72	589,254.82	207,119.63	2,176,211.09
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/300516	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL BUILDING FUND		0	0	0	0	0	0
4000	DEBT SERVICE FUND	-29,346.88	0	0	0	0	-29,346.88
TOTAL DEBT SERVICE FUND		-29,346.88	0	0	0	0	-29,346.88
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIBRA	66.97	0	0	0	0	66.97
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDENTS	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PRO	12,106.53	0	0	0	0	12,106.53
6501	TITLE I	-20,393.97	20,393.97	0	0	19,976.16	-19,976.16
6511	ESEA STABILIZATION-ARRA	0.36	0	0	0	0	0.36
6516	TITLE I STIMULUS FUNDS	0.04	0	0	0	0	0.04
6519	EDUCATION JOBS FUND PI	-69.62	70	0	0	594.35	-593.97
6560	DHS-CHILDCARE ASST GRA	4,305.00	1,128.00	0	105	1,662.26	3,665.74
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-4,731.25	0	0	0	0	-4,731.25
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNITY-B	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-8,273.24	8,272.87	0	0	8,271.42	-8,271.79
6721	IDEA-ARRA	-6,542.27	0	0	0	0	-6,542.27
6724	IDEA STABILIZATION-ARRA	-1,953.33	0	0	0	0	-1,953.33
6750	MEDICARE/MEDICAID	-94.52	0	0	0	369.94	-464.46
6752	ARMAC(MEDICAID)	5,873.09	0	0	0	958	4,915.09
6756	TITLE IIA/TCHR Q	-9,937.80	12,079.00	0	0	2,561.02	-419.82
6781	TITLE IV/PART A/DRUG-FR	0	0	0	0	0	0
6784	TITLE VI STATE	-3,459.36	3,459.36	0	0	0	0
6790	CAREER OPPORTUNITIES G	0	0	0	0	0	0
6801	NEW CONSTR STABIL-ARRA	0	0	0	0	0	0
6802	MODERNIZATION STABIL-A	0	0	0	0	0	0
TOTAL FEDERAL GRANTS FUND		-33,103.37	45,403.20	0	105	34,393.15	-22,198.32
TOTAL ACTIVITY FUND		70,363.59	42,339.52	0	0	27,444.94	85,258.17
8000	FOOD SERVICE FUND	59,032.62	83,629.46	0	0	42,528.16	100,133.92

ARMADUKE SCHOOL DISTRICT FINANCIAL REPORT							
Dec-11							
FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
0001	DISBURSEMENT FUND	0	0	0	0	0	0
	TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
1000	TEACHER SALARY FUND	0	0	212,222.28	0	212,222.28	0
1003	DAYCARE SALARY FUND	0	0	1,901.40	0	1,901.40	0
1223	PROF.DEV.SALARIES	0	0	0	0	0	0
1240	EXT YR/SPEC.ED	0	0	0	0	0	0
1246	PROF.QUAL	0	0	1,800.00	0	1,800.00	0
1275	ALE	0	0	342.46	0	342.46	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,549.96	0	4,549.96	0
	TOTAL TEACHER SALARY FUND	0	0	220,816.10	0	220,816.10	0
2000	OPERATING FUND	-118,390.81	0	370,718.72	241,569.16	146,132.97	-135,374.22
2001	OTHER OPERATING FUND	1,200,180.74	353,984.67	0	370,718.72	35.56	1,183,411.13
2002	HARCOURT EDUC.GRANT	0	0	0	0	0	0
2003	DAYCARE/PRESCHOOL	26,788.46	4,770.55	0	1,901.40	6,492.79	23,164.82
2004	INSURANCE PROCEEDS	0	0	0	0	0	0
2005	C.D.#11040794/1121040	0	0	0	0	0	0
2006	CD#11040811/3008401	515,962.24	0	0	0	0	515,962.24
2007	C.D.# 11165271/11217450	0	0	0	0	0	0
2099	INT ON CD#3006965	453,013.76	0	0	0	0	453,013.76
2100	C.D. #3006965	0	0	0	0	0	0
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	0	0	0	0	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	29,219.84	0	0	0	728.75	28,491.09
2232	AR SCHL RECOGNITION PRO	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIAL E	0	0	0	0	0	0
2246	PROF.QUAL.ENHANCEMT/M	0	3,600.00	0	1,800.00	389.7	1,410.30
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2271	G/T ADVANCED PLACEMENT	282.64	0	0	0	0	282.64
2275	ALT.LEARNG	19,707.83	0	0	342.46	1,223.76	18,141.61
2281	NSLA FUNDING	16,330.26	20,976.00	0	0	17,603.65	19,702.61
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	18,080.70	0	0	4,549.96	5,148.11	8,382.63
2380	DHS CHILD CARE & DEV.	513.26	0	0	0	129.64	383.62
2385	LRS DAYCARE	-1,686.07	0	0	0	-1,686.07	0
2392	GENERAL FACILITIES	3,771.00	0	0	0	0	3,771.00
2393	GROWTH FACILITIES	0	0	0	0	0	0

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
2294	D.S.SUPPLEMENT	0	0	0	0	0	0
2598	GAME & FISH GRANT	3,559.14	0	0	0	107.71	3,451.43
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CONTRA	0	0	0	0	0	0
TOTAL OPERATING FUND		2,176,211.09	383,331.22	370,718.72	620,881.70	176,306.57	2,133,072.76
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/3005166	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL BUILDING FUND		0	0	0	0	0	0
4000	DEBT SERVICE FUND	-29,346.88	0	29,346.88	0	0	0
TOTAL DEBT SERVICE FUND		-29,346.88	0	29,346.88	0	0	0
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIBRARY	66.97	0	0	0	0	66.97
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDENTS	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PROG	12,106.53	0	0	0	0	12,106.53
6501	TITLE I	-19,976.16	0	0	0	19,852.62	-39,828.78
6511	ESEA STABILIZATION-ARRA	0.36	0	0	0	0	0.36
16	TITLE I STIMULUS FUNDS	0.04	0	0	0	0	0.04
6519	EDUCATION JOBS FUND PRO	-593.97	663.89	0	0	69.92	0
6560	DHS-CHILDCARE ASST GRAN	3,665.74	450	0	0	642.32	3,473.42
6567	TANF SUMMER FOOD PROG	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-4,731.25	0	0	0	0	-4,731.25
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNITY-BA	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-8,271.79	8,271.42	0	0	17,678.71	-17,679.08
6721	IDEA-ARRA	-6,542.27	6,542.27	0	0	0	0
6724	IDEA STABILIZATION-ARRA	-1,953.33	1,952.50	0	0	0	-0.83
6750	MEDICARE/MEDICAID	-464.46	0	0	0	326.26	-790.72
6752	ARMAC(MEDICAID)	4,915.09	3,570.09	0	0	1,155.68	7,329.50
6756	TITLE IIA/TCHR Q	-419.82	420.79	0	0	2,558.86	-2,557.89
6781	TITLE IV/PART A/DRUG-FREE	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	0	0
6790	CAREER OPPORTUNITIES GR	0	0	0	0	0	0
6801	NEW CONSTR STABIL-ARRA	0	0	0	0	0	0
6802	MODERNIZATION STABIL-AR	0	0	0	0	0	0
TOTAL FEDERAL GRANTS FUND		-22,198.32	21,870.96	0	0	42,284.37	-42,611.73
TOTAL ACTIVITY FUND		85,258.17	13,741.92	0	0	16,890.40	82,109.69
8000	FOOD SERVICE FUND	100,160.92	36,324.45	0	0	33,791.36	102,694.01
8657	FRESH FRUIT & VEG	-4,004.44	0	0	0	3,015.03	-7,019.47

FUND/SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
TOTAL FOOD SERVICE FUND	96,156.48	36,324.45	0	0	36,806.39	95,674.54
9002 LONG-TERM DEBT	0	0	0	0	0	0
TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL	2,306,080.54	455,268.55	620,881.70	620,881.70	493,103.83	2,268,245.26

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
2392	GENERAL FACILITIES	3771.00	3771.00	0.00	0.00	0.00	7542.00
2393	GROWTH FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2394	D.S.SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2398	GAME & FISH GRANT	3451.43	0.00	0.00	0.00	64.99	3386.44
2560	DHS GRANT	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
TOTAL OPERATING FUND		2132357.13	471658.65	370718.72	653290.20	189942.89	2131501.41
3000	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
3001	C.D.40156/79631/30051	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00
4000	DEBT SERVICE FUND	0.00	0.00	64367.88	35000.00	29367.88	0.00
TOTAL DEBT SERVICE FUND		0.00	0.00	64367.88	35000.00	29367.88	0.00
6000	FEDERAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
6406	IMPROVG LIT THRU LIBRA	66.97	0.00	0.00	0.00	0.00	66.97
6465	FEMA--MAJOR DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
6466	IV-A DISPLACED STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
6468	FEMA-WINTER STORM	0.00	0.00	0.00	0.00	0.00	0.00
6492	SUMMER FOOD SERV.PR	12106.53	0.00	0.00	0.00	0.00	12106.53
6501	TITLE I	-39828.78	39828.78	0.00	0.00	20756.49	-20756.49
6511	ESEA STABILIZATION-ARR	0.36	0.00	0.00	0.00	0.00	0.36
6516	TITLE I STIMULUS FUNDS	0.04	0.00	0.00	0.00	0.00	0.04
6519	EDUCATION JOBS FUND F	0.00	34.96	0.00	0.00	4099.09	-4064.13
6560	DHS-CHILDCARE ASST GR	3473.42	956.00	0.00	0.00	240.87	4188.55
6567	TANF SUMMER FOOD PR	0.00	0.00	0.00	0.00	0.00	0.00
6570	CARL PERKINS GRANT	-4731.25	0.00	0.00	0.00	0.00	-4731.25
6571	LEADERSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
6575	VOC.EDUC/COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
6595	DO NOT USE THIS CODE	0.00	0.00	0.00	0.00	0.00	0.00
6702	VIB/PASSTHROUGH	-17679.08	17678.71	0.00	0.00	15928.25	-15928.62
6721	IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6724	IDEA STABILIZATION-ARR	-0.83	0.00	0.00	0.00	0.00	-0.83
6750	MEDICARE/MEDICAID	-790.72	0.00	0.00	0.00	1312.42	-2103.14
6752	ARMAC(MEDICAID)	7329.50	0.00	0.00	0.00	1186.09	6143.41
6756	TITLE IIA/TCHR Q	-2557.89	2558.86	0.00	0.00	2558.86	-2557.89
6781	TITLE IV/PART A/DRUG-F	0.00	0.00	0.00	0.00	0.00	0.00
6784	TITLE VI STATE	0.00	0.00	0.00	0.00	0.00	0.00
6790	CAREER OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00
6801	NEW CONSTR STABIL-ARR	0.00	0.00	0.00	0.00	0.00	0.00
6802	MODERNIZATION STABIL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS FUND		-42611.73	61057.31	0.00	0.00	46082.07	-27636.49
TOTAL ACTIVITY FUND		82109.69	31184.43	12660.00	12660.00	30005.08	83289.04

