

MARMADUKE SCHOOL BOARD FOR PERIOD ENDING JULY 31, 2011

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVEN	NON-EXPEN	EXPENDITUR	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	206,396.08	0	206,396.08	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
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,697.36	0	4,697.36	0
TOTAL TEACHER SALARY FUND		0	0	211,093.44	0	211,093.44	0
2000	OPERATING FUND	576,210.29	0	0	206,396.08	232,078.34	137,735.87
2001	OTHER OPERATING FUND	535,258.30	53,632.65	0	0	0	588,890.95
2002	HARCOURT EDUC.GRANT	0	0	0	0	0	0
2003	DAYCARE/PRESCHOOL	20,507.52	4,111.50	0	0	4,659.06	19,959.96
2004	INSURANCE PROCEEDS	0	0	0	0	0	0
2005	C.D.#11040794/1121040	0	0	0	0	0	0
2006	CD#11040811/3008401	512,082.74	0	0	0	0	512,082.74
2007	C.D.# 11165271/11217450	0	0	0	0	0	0
2099	INT ON CD#3006965	50,132.20	0	0	0	0	50,132.20
100	C.D. #3006965	400,000.00	0	0	0	0	400,000.00
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FND	0	0	0	0	0	0
2218	DECLINING ENROLLMENT	8,703.00	0	0	0	0	8,703.00
2223	PROF.DEV.	9,988.98	0	0	0	1,974.96	8,014.02
2232	AR SCHL RECOGNITION F	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	0	0	0	0	0	0
2246	PROF.QUAL.ENHANCEMT	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2271	G/T ADVANCED PLACEME	-12.46	0	0	0	0	-12.46
2275	ALT.LEARNG	8,030.36	0	0	0	6,392.90	1,637.46
2281	NSLA FUNDING	11,576.37	0	0	0	16,977.34	-5,400.97
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	2,782.71	13,608.00	0	4,697.36	6,085.22	5,608.13
2380	DHS CHILD CARE & DEV.	3,500.00	0	0	0	0	3,500.00
2385	LRS DAYCARE	4,294.37	0	0	0	0	4,294.37
2392	GENERAL FACILITIES	9,428.00	3,771.00	0	0	0	13,199.00
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	8,038.72	0	0	0	0	8,038.72
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL OPERATING FUND		2,169,399.20	75,123.15	0	211,093.44	268,167.82	1,765,261.09
000	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	0	0	0	0	29,346.88	-29,346.88
	TOTAL DEBT SERVICE FUND	0	0	0	0	29,346.88	-29,346.88
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIBRA	-86.3	0	0	0	383.2	-469.5
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	2,508.05	0	0	0	1,677.94	830.11
6501	TITLE I	-10,245.95	10,246.00	0	0	23,793.58	-23,793.53
6511	ESEA STABILIZATION-ARR	9,575.81	0	0	0	0	9,575.81
6516	TITLE I STIMULUS FUNDS	0.04	0	0	0	0	0.04
6519	EDUCATION JOBS FUND P	1,385.66	0	0	0	1,684.96	-299.3
6560	DHS-CHILDCARE ASST GR	217.97	1,940.00	0	0	0	2,157.97
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-1,451.31	0	0	0	1,717.42	-3,168.73
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNITY-E	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-28,397.14	28,133.45	0	0	10,519.52	-10,783.21
6721	IDEA-ARRA	-2,299.52	2,299.52	0	0	1,149.18	-1,149.18
6724	IDEA STABILIZATION-ARR	-1,022.45	0	0	0	1,357.27	-2,379.72
6750	MEDICARE/MEDICAID	-11,209.08	12,654.65	0	0	560.71	884.86
6752	ARMAC(MEDICAID)	4,268.12	0	0	0	0	4,268.12
6756	TITLE IIA/TCHR Q	-4,882.45	4,671.00	0	0	2,398.86	-2,610.31
6781	TITLE IV/PART A/DRUG-FR	0	0	0	0	0	0
6784	TITLE VI STATE	-4,475.30	4,476.00	0	0	0	0.7
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL-	-5,508.00	0	0	0	642	-6,150.00
	TOTAL FEDERAL GRANTS FUND	-51,621.85	64,420.62	0	0	45,884.64	-33,085.87
	TOTAL ACTIVITY FUND	52,200.52	847.44	0	0	1,566.42	51,481.54
8000	FOOD SERVICE FUND	101,916.71	254.5	0	0	15,847.20	86,324.01
8657	FRESH FRUIT & VEG	-4,099.64	0	0	0	0	-4,099.64
	TOTAL FOOD SERVICE FUND	97,817.07	254.5	0	0	15,847.20	82,224.37
9002	LONG-TERM DEBT	0	0	0	0	0	0
	TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
	TOTAL	2,267,794.94	140,645.71	211,093.44	211,093.44	571,906.40	1,836,534.25

Marmaduke School Board Rpt		31-Aug-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	206,836.08	0	206,836.08	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
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,697.36	0	4,697.36	0
TOTAL TEACHER SALARY FUND		0	0	211,533.44	0	211,533.44	0
2000	OPERATING FUND	-438,474.42	0	823,583.12	206,836.08	178,272.62	0
2001	OTHER OPERATING FUND	1,022,081.44	355,885.65	17,196.00	823,583.12	16,074.75	555,505.22
2002	HARCOURT EDUC.GRANT	0	0	0	0	0	0
2003	DAYCARE/PRESCHOOL	23,870.19	8,314.00	0	0	6,450.89	25,733.30
2004	INSURANCE PROCEEDS	0	0	0	0	0	0
2005	C.D.#11040794/1121040	0	0	0	0	0	0
2006	CD#11040811/3008401	514,018.83	0	0	0	0	514,018.83
2007	C.D.# 11165271/11217450	0	0	0	0	0	0
2099	INT ON CD#3006965	451,353.11	0	0	0	0	451,353.11
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	-13,657.00	13,657.00	0	0	0	0
2218	DECLINING ENROLLMENT	8,703.00	-8,703.00	0	0	0	0
2223	PROF.DEV.	8,258.80	0	0	0	2,144.97	6,113.83
2232	AR SCHL RECOGNITION PROG	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIAL ED	0	0	0	0	0	0
2246	PROF.QUAL.ENHANCEMT/MEN	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2271	G/T ADVANCED PLACEMENT	0	0	0	0	0	0
2275	ALT.LEARNG	1,637.46	0	0	0	0	1,637.46
2281	NSLA FUNDING	-5,400.97	20,976.00	0	0	18,559.22	-2,984.19
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	5,913.74	13,608.00	0	4,697.36	6,395.24	8,429.14
2380	DHS CHILD CARE & DEV.	3,500.00	0	0	0	2,839.11	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	8,038.72	0	0	0	82.41	7,956.31

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
2000	DHS GRANT	0	0	0	0	0	0
2005	VENDOR EXCLUSIVE CONTRACT	0	0	0	0	0	0
TOTAL OPERATING FUND		1,602,492.00	403,737.65	840,779.12	1,035,116.56	230,819.21	1,581,073.00
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	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 LIBRARY	-469.5	12,027.20	0	0	11,953.79	-396.09
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.PROGRAM	830.11	13,580.16	0	0	2,170.79	12,239.48
6501	TITLE I	-23,793.53	0	0	0	24,411.58	-48,205.11
6511	ESEA STABILIZATION-ARRA	2,145.36	0	0	0	2,400.00	-254.64
6516	TITLE I STIMULUS FUNDS	0.04	0	0	0	0	0.04
6519	EDUCATION JOBS FUND PROG	-299.3	1,142.00	0	0	1,684.96	-842.26
6550	DHS-CHILDCARE ASST GRANT	1,940.00	1,405.00	0	0	0	3,345.00
6557	TANF SUMMER FOOD PROG	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-3,504.14	3,999.41	0	0	4,102.19	-3,606.92
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNITY-BASED	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-10,519.89	10,519.52	0	0	10,519.52	-10,519.89
6721	IDEA-ARRA	-1,149.18	1,657.60	0	0	1,709.12	-1,200.70
6724	IDEA STABILIZATION-ARRA	-1,357.27	0	0	0	542.6	-1,899.87
6750	MEDICARE/MEDICAID	884.86	0	0	0	326.46	558.4
6752	ARMAC(MEDICAID)	4,268.12	0	0	0	0	4,268.12
6756	TITLE IIA/TCHR Q	-2,397.89	0	0	0	2,429.67	-4,827.56
6781	TITLE IV/PART A/DRUG-FREE	0	0	0	0	0	0
6784	TITLE VI STATE	0.7	0	0	0	0	0.7
6790	CAREER OPPORTUNITIES GRNT	0	0	0	0	0	0
6801	NEW CONSTR STABIL-ARRA	0	0	0	0	0	0
6802	MODERNIZATION STABIL-ARRA	-642	0	0	0	45,000.00	-45,642.00
TOTAL FEDERAL GRANTS FUND		-34,063.51	44,330.89	0	0	107,250.68	-96,983.30
TOTAL ACTIVITY FUND		51,572.17	10,899.75	0	0	12,882.68	49,589.24
9000 FOOD SERVICE FUND		86,059.46	10,289.33	0	0	10,382.02	85,966.77
9057	FRESH FRUIT & VEG	-3,991.64	3,991.64	0	0	0	0
TOTAL FOOD SERVICE FUND		82,067.82	14,280.97	0	0	10,382.02	85,966.77

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
002	LONG-TERM DEBT	0	0	0	0	0	0
	TOTAL NO FUND GROUP TITLE	0	0	0	0	0	0
	TOTAL	1,672,721.60	473,249.26	1,052,312.56	1,035,116.56	572,868.03	1,590,298.83

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENDITURE	EXPENDITURE	END BALANCE
94	D.S.SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2398	GAME & FISH GRANT	7956.31	0.00	0.00	0.00	0.00	7956.31
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		1581129.99	430674.70	288573.04	508930.89	210369.76	1581077.08
3000	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
3001	C.D.40156/79631/3005166	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	-29346.88	0.00	0.00	0.00	0.00	-29346.88
TOTAL DEBT SERVICE FUND		-29346.88	0.00	0.00	0.00	0.00	-29346.88
6000	FEDERAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
6406	IMPROVG LIT THRU LIB	-396.09	8871.09	0.00	0.00	9495.13	-1020.13
6465	FEMA--MAJOR DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
6466	IV-A DISPLACED STUDE	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.PRO	12239.48	0.00	0.00	0.00	132.95	12106.53
6501	TITLE I	-48205.11	48206.00	0.00	0.00	23585.30	-23584.41
6511	ESEA STABILIZATION-A	-254.64	255.00	0.00	0.00	0.00	0.36
6516	TITLE I STIMULUS FUN	0.04	0.00	0.00	0.00	0.00	0.04
6519	EDUCATION JOBS FUND	-842.26	1685.00	0.00	0.00	877.44	-34.70
6560	DHS-CHILDCARE ASST G	3345.00	690.00	0.00	0.00	0.00	4035.00
6567	TANF SUMMER FOOD PRO	0.00	0.00	0.00	0.00	0.00	0.00
6570	CARL PERKINS GRANT	-3606.92	0.00	0.00	0.00	0.00	-3606.92
6571	LEADERSHIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
6575	VOC.EDUC/COMMUNITY-B	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	-10519.89	0.00	0.00	0.00	4903.08	-15422.97
6721	IDEA-ARRA	-1200.70	1200.70	0.00	0.00	1421.64	-1421.64
6724	IDEA STABILIZATION-A	-1899.87	1900.00	0.00	0.00	300.07	-299.94
6750	MEDICARE/MEDICAID	558.40	0.00	0.00	0.00	326.46	231.94
6752	ARMAC(MEDICAID)	4268.12	0.00	0.00	0.00	973.20	3294.92
6756	TITLE IIA/TCHR Q	-4827.56	4829.00	0.00	0.00	12292.78	-12291.34
6781	TITLE IV/PART A/DRUG	0.00	0.00	0.00	0.00	0.00	0.00
6784	TITLE VI STATE	0.70	0.00	0.00	0.00	3460.06	-3459.36
6790	CAREER OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00
6801	NEW CONSTR STABIL-AR	0.00	0.00	0.00	0.00	0.00	0.00
6802	MODERNIZATION STABIL	-45642.00	45642.00	0.00	0.00	11250.00	-11250.00
TOTAL FEDERAL GRANTS FUND		-96983.30	113278.79	0.00	0.00	69018.11	-52722.62
TOTAL ACTIVITY FUND		49589.24	28012.83	0.00	0.00	11139.11	66462.96
8000	FOOD SERVICE FUND	86005.77	9283.25	0.00	0.00	29670.80	65618.22

