

Marmaduke School
Board Rpt Oct 2012

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENU	NON-EXPEND	EXPENDITUR	END BALANCE
1	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	201,144.94	0	201,144.94	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	1,189.00	0	1,189.00	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,596.60	0	4,596.60	0
TOTAL	TEACHER SALARY FUND	0	0	208,831.94	0	208,831.94	0
2000	OPERATING FUND	-155,408.85	0	376,046.11	201,144.94	193,786.70	-174,294.38
2001	OTHER OPERATING FUND	585,893.42	470,011.66	0	376,046.11	13	679,845.97
2002	WE CARE GRANT	2,217.91	0	0	0	425.3	1,792.61
2003	DAYCARE/PRESCHOOL	15,101.90	10,622.50	0	1,901.40	4,937.23	18,885.77
2004	INSURANCE PROCEEDS	15,000.00	0	0	0	0	15,000.00
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	520,818.96	27.82	0	0	0	520,846.78
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	455,502.98	0	0	0	0	455,502.98
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	13,809.00	0	0	0	0	13,809.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	32,539.30	0	0	0	2,446.08	30,093.22
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	0.01	0	0	0	0	0.01
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	0	150	0	0	0	150
2275	ALT.LEARNG	5,678.79	6,561.00	0	1,189.00	417.64	10,633.15
2281	NSLA FUNDING	738.84	21,949.00	0	0	16,925.28	5,762.56
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	12,874.27	13,608.00	0	4,596.60	5,575.95	16,309.72
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	-48.37	0	0	0	0	-48.37
2392	GENERAL FACILITIES	10,370.00	0	0	0	0	10,370.00
2393	GROWTH FACILITIES	0	0	0	0	0	0

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENSE	EXPENDITURE	END BALANCE
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	3,343.09	2,138.60	0	0	0	5,481.69
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,527,309.35	525,068.58	376,046.11	584,878.05	224,527.18	1,619,018.81
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/3005	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL	BUILDING FUND	0	0	0	0	0	0
FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENSE	EXPENDITURE	END BALANCE
4000	DEBT SERVICE FUND	-17,576.25	0	0	0	0	-17,576.25
TOTAL	DEBT SERVICE FUND	-17,576.25	0	0	0	0	-17,576.25
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIB	0	0	0	0	0	0
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDE	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6490	SCHOOL HEALTH & NUTR	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PRO	0	0	0	0	0	0
6501	TITLE I	-84,573.90	84,573.90	0	0	23,576.08	-23,576.08
6511	ESEA STABILIZATION-A	0	0	0	0	0	0
6516	TITLE I STIMULUS FUN	0	0	0	0	0	0
6519	EDUCATION JOBS FUND	0	0	0	0	0	0
6560	DHS-CHILDCARE ASST G	-1,892.26	3,877.00	0	0	0	1,984.74
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-52.27	400	0	0	0	347.73
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	-21,393.75	21,393.75	0	0	8,747.48	-8,747.48
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	681.73	0	0	0	376.03	305.7
6752	ARMAC(MEDICAID)	11,306.64	0	0	0	996.31	10,310.33
6756	TITLE IIA/TCHR Q	-5,764.51	5,764.51	0	0	1,899.84	-1,899.84
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	0	0
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS FUND	-101,688.32	116,009.16	0	0	35,595.74	-21,274.90
TOTAL	ACTIVITY FUND	44,275.75	49,664.55	0	0	27,520.15	66,420.15

Marmaduke School

Board Report

Nov-12

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANCE
1	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	243,081.95	0	243,081.95	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	1,322.00	0	1,322.00	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	5,246.60	0	5,246.60	0
TOTAL	TEACHER SALARY FUND	0	0	251,551.95	0	251,551.95	0
2000	OPERATING FUND	-174,294.38	0	376,046.11	243,081.95	174,272.80	-215,603.02
2001	OTHER OPERATING FUND	679,845.97	876,067.91	0	393,622.36	978.75	1,161,312.77
2002	WE CARE GRANT	1,792.61	0	0	0	442.97	1,349.64
2003	DAYCARE/PRESCHOOL	18,885.77	6,986.50	0	1,901.40	11,808.61	12,162.26
2004	TARGET GRANT	15,000.00	0	0	0	350.54	14,649.46
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	520,846.78	2,704.56	0	0	0	523,551.34
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	455,502.98	1,262.93	0	0	0	456,765.91
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 FUND	13,809.00	0	0	0	0	13,809.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	30,093.22	0	0	0	2,425.93	27,667.29
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIAL	0.01	0	0	0	0	0.01
2246	PROF.QUAL.ENHANCEMENT	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2271	G/T ADVANCED PLACEMENT	150	0	0	0	0	150
2275	ALT.LEARNG	10,633.15	0	0	1,322.00	238.39	9,072.76
2281	NSLA FUNDING	5,762.56	21,949.00	0	0	20,693.85	7,017.71
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	16,309.72	13,608.00	0	5,246.60	5,997.01	18,674.11
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	-48.37	0	0	0	0	-48.37

2392	GENERAL FACILITIES	10,370.00	0	0	0	0	10,370.00
FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANCE
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	5,481.69	0	0	0	0	5,481.69
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,619,018.81	922,578.90	376,046.11	645,174.31	217,208.85	2,055,260.66
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/3005	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL	BUILDING FUND	0	0	0	0	0	0
FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANCE
4000	DEBT SERVICE FUND	-17,576.25	0	17,576.25	0	0	0
TOTAL	DEBT SERVICE FUND	-17,576.25	0	17,576.25	0	0	0
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIB	0	0	0	0	0	0
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDE	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6490	SCHOOL HEALTH & NUTR	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PR	0	0	0	0	0	0
6501	TITLE I	-23,576.08	23,576.00	0	0	20,961.60	-20,961.68
6511	ESEA STABILIZATION-A	0	0	0	0	0	0
6516	TITLE I STIMULUS FUN	0	0	0	0	0	0
6519	EDUCATION JOBS FUND	0	0	0	0	0	0
6560	DHS-CHILDCARE ASST G	1,984.74	-55	0	0	0	1,929.74
6567	TANF SUMMER FOOD PR	0	0	0	0	0	0
6570	CARL PERKINS GRANT	347.73	0	0	0	0	347.73
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	-8,747.48	8,747.48	0	0	11,173.56	-11,173.56
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	305.7	0	0	0	332.24	-26.54
6752	ARMAC(MEDICAID)	10,310.33	0	0	0	1,777.31	8,533.02
6756	TITLE IIA/TCHR Q	-1,899.84	0	0	0	2,282.87	-4,182.71
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	0	0
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS FUND	-21,274.90	32,268.48	0	0	36,527.58	-25,534.00

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANCE
TAL	ACTIVITY FUND	66,420.15	33,289.76	0	332.39	32,509.97	66,867.55
8000	FOOD SERVICE FUND	93,373.23	51,251.87	332.39	0	45,609.78	99,347.71
8001	SUMMER FD PRG CFDA#	13,575.81	0	0	0	0	13,575.81
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-3,458.38	0	0	0	2,922.58	-6,380.96
TOTAL	FOOD SERVICE FUND	103,490.66	51,251.87	332.39	0	48,532.36	106,542.56
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,750,078.47	1,039,389.01	645,506.70	645,506.70	586,330.71	2,203,136.77

	Marmaduke Board Report						
	Dec. 2012						
FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1	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	205,071.20	0	205,071.20	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	1,189.00	0	1,189.00	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,596.60	0	4,596.60	0
TOTAL	TEACHER SALARY FUND	0	0	212,758.20	0	212,758.20	0
2000	OPERATING FUND	-216,572.26	0	376,046.11	205,071.20	143,442.66	-189,040.01
2001	OTHER OPERATING FUN	1,164,104.97	365,827.99	0	376,046.11	0	1,153,886.85
2002	WE CARE GRANT	1,349.64	100	0	0	51.49	1,398.15
2003	DAYCARE/PRESCHOOL	12,162.26	5,782.75	0	1,901.40	4,757.00	11,286.61
2004	TARGET GRANT	14,649.46	0	0	0	209.36	14,440.10
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	523,551.34	0	0	0	0	523,551.34
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	456,765.91	0	0	0	0	456,765.91
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 FND	13,809.00	0	0	0	0	13,809.00
2218	DECLINING ENROLLMEN	0	0	0	0	0	0
2223	PROF.DEV.	27,667.29	0	0	0	157	27,510.29
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECI	0.01	0	0	0	0	0.01
2246	PROF.QUAL.ENHANCEM	0	1,400.00	0	0	0	1,400.00
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	0	0	0	0	1,140.00	-1,140.00
2271	G/T ADVANCED PLACEM	150	0	0	0	0	150
2275	ALT.LEARNG	9,072.76	0	0	1,189.00	314.68	7,569.08
2281	NSLA FUNDING	7,017.71	21,949.00	0	0	33,790.99	-4,824.28
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	18,674.11	13,608.00	0	4,596.60	7,298.78	20,386.73
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	-48.37	0	0	0	0	-48.37
2392	GENERAL FACILITIES	10,370.00	0	0	0	0	10,370.00

2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	5,481.69	0	0	0	395.05	5,086.64
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CO	0	0	0	0	0	0
TOTAL	OPERATING FUND	2,057,083.62	408,667.74	376,046.11	588,804.31	191,557.01	2,061,436.15
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/3005	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	0	0
TOTAL	DEBT SERVICE FUND	0	0	0	0	0	0
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIB	0	0	0	0	0	0
6465	FEMA--MAJOR DISASTE	0	0	0	0	0	0
6466	IV-A DISPLACED STUDE	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6490	SCHOOL HEALTH & NUT	0	0	0	0	0	0
6492	SUMMER FOOD SERV.P	0	0	0	0	0	0
6501	TITLE I	-20,961.60	12,523.98	0	0	28,875.44	-37,313.06
6511	ESEA STABILIZATION-A	0	0	0	0	0	0
6516	TITLE I STIMULUS FUN	0	0	0	0	0	0
6519	EDUCATION JOBS FUND	0	0	0	0	0	0
6560	DHS-CHILDCARE ASST G	1,929.74	117	0	0	1,850.59	196.15
6567	TANF SUMMER FOOD P	0	0	0	0	0	0
6570	CARL PERKINS GRANT	347.73	0	0	0	0	347.73
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNIT	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-11,173.56	11,173.56	0	0	12,067.08	-12,067.08
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	-26.54	6,248.80	0	0	334.24	5,888.02
6752	ARMAC(MEDICAID)	8,533.02	0	0	0	624.05	7,908.97
6756	TITLE IIA/TCHR Q	-4,182.71	0	0	0	1,894.40	-6,077.11
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	12,671.05	-12,671.05
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AP	0	0	0	0	0	0
6802	MODERNIZATION STABI	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS FUND	-25,533.92	30,063.34	0	0	58,316.85	-53,787.43
TOTAL	ACTIVITY FUND	66,855.55	11,464.40	0	0	17,285.10	61,034.85

8000	FOOD SERVICE FUND	99,383.71	7,868.93	0	0	38,637.25	68,615.39
8001	SUMMER FD PRG CFDA#	13,575.81	0	0	0	0	13,575.81
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-6,380.96	3,462.34	0	0	1,961.66	-4,880.28
TOTAL	FOOD SERVICE FUND	106,578.56	11,331.27	0	0	40,598.91	77,310.92
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,204,983.81	461,526.75	588,804.31	588,804.31	520,516.07	2,145,994.49

Marmaduke School Dist
 Fin. Rpt. Jan 2013

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVEN	NON-EXPEN	EXPENDITUR	END BALANCE
1	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	204,654.54	0	204,654.54	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	700	-700
1275	ALE	0	0	1,189.00	0	1,189.00	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,596.60	0	4,596.60	0
TOTAL	TEACHER SALARY FUND	0	0	212,341.54	0	213,041.54	-700
2000	OPERATING FUND	-189,040.01	0	376,046.11	221,560.61	142,547.05	-177,101.56
2001	OTHER OPERATING FUND	1,153,936.92	390,017.74	22,775.00	376,046.11	8.73	1,190,674.82
2002	WE CARE GRANT	1,398.15	0	0	0	675.61	722.54
2003	DAYCARE/PRESCHOOL	11,286.61	8,382.00	0	1,901.40	4,390.97	13,376.24
2004	TARGET GRANT	14,440.10	0	0	0	0	14,440.10
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	523,551.34	0	0	0	0	523,551.34
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	456,765.91	0	0	0	0	456,765.91
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	13,809.00	0	0	0	0	13,809.00
2218	DECLINING ENROLLMENT	0	12,565.00	0	0	0	12,565.00
2223	PROF.DEV.	27,510.29	0	0	0	180	27,330.29
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	0.01	0	0	0	0	0.01
2246	PROF.QUAL.ENHANCEMT/	1,400.00	0	0	0	151.55	1,248.45
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-1,140.00	1,860.00	0	0	720	0
2271	G/T ADVANCED PLACEME	150	0	0	0	0	150
2275	ALT.LEARNG	7,569.08	0	0	1,189.00	315.19	6,064.89
2281	NSLA FUNDING	-4,824.28	21,949.00	0	0	19,369.84	-2,245.12
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	20,386.73	13,608.00	0	4,596.60	5,692.54	23,705.59
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	-48.37	0	0	0	0	-48.37
2392	GENERAL FACILITIES	10,370.00	2,829.00	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	5,086.64	0	0	0	0	5,086.64
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TAL	OPERATING FUND	2,061,486.22	451,210.74	398,821.11	605,293.72	174,051.48	2,132,172.87
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/3005	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	17,776.25	-17,776.25
TOTAL	DEBT SERVICE FUND	0	0	0	0	17,776.25	-17,776.25
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIB	0	0	0	0	0	0
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDE	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6490	SCHOOL HEALTH & NUTR	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PRO	0	0	0	0	0	0
6501	TITLE I	-37,313.06	37,313.06	0	0	20,213.72	-20,213.72
6511	ESEA STABILIZATION-A	0	0	0	0	0	0
6516	TITLE I STIMULUS FUN	0	0	0	0	0	0
6519	EDUCATION JOBS FUND	0	0	0	0	0	0
6560	DHS-CHILDCARE ASST G	196.15	336	0	0	0	532.15
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	347.73	775.39	0	0	0	1,123.12
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/PASSTROUGH	-12,067.08	0	0	0	16,088.71	-28,155.79
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	5,888.02	0	0	0	833.47	5,054.55
6752	ARMAC(MEDICAID)	7,908.97	3,006.68	0	0	306.55	10,609.10
6756	TITLE IIA/TCHR Q	-6,077.11	5,864.69	0	0	1,894.40	-2,106.82
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	-12,671.05	0	0	0	0	-12,671.05
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS FUND	-53,787.43	47,295.82	0	0	39,336.85	-45,828.46
TOTAL	ACTIVITY FUND	61,034.85	35,367.67	0	0	23,080.47	73,322.05
8000	FOOD SERVICE FUND	68,607.18	65,008.54	0	0	23,560.72	110,055.00

8001	SUMMER FD PRG CFDA#1	13,575.81	0	0	0	0	13,575.81
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-4,880.28	0	0	0	1,474.36	-6,354.64
TOTAL	FOOD SERVICE FUND	77,302.71	65,008.54	0	0	25,035.08	117,276.17
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,146,036.35	598,882.77	611,162.65	605,293.72	492,321.67	2,258,466.38

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FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANCE
1	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	205,322.43	0	205,322.43	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	-700	0	0	0	0	-700
1275	ALE	0	0	1,189.00	0	1,189.00	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	3,946.60	0	3,946.60	0
TOTAL	TEACHER SALARY FUND	-700	0	212,359.43	0	212,359.43	-700
2000	OPERATING FUND	-177,101.56	0	376,046.11	205,322.43	156,012.30	-162,390.18
2001	OTHER OPERATING FUND	1,190,725.75	340,029.58	-22,775.00	376,046.11	11.7	1,131,922.52
2002	WE CARE GRANT	722.54	0	0	0	0	722.54
2003	DAYCARE/PRESCHOOL	13,376.24	8,972.00	0	1,901.40	6,558.60	13,888.24
2004	TARGET GRANT	14,440.10	0	0	0	0	14,440.10
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	523,551.34	0	0	0	0	523,551.34
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	456,765.91	1,266.43	0	0	0	458,032.34
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	13,809.00	0	0	0	0	13,809.00
2218	DECLINING ENROLLMENT	12,565.00	0	0	0	0	12,565.00
2223	PROF.DEV.	27,330.29	0	0	0	1,401.05	25,929.24
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	0.01	0	0	0	0	0.01
2246	PROF.QUAL.ENHANCENT	1,248.45	0	0	0	0	1,248.45
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	0	0	0	0	1,260.00	-1,260.00
2271	G/T ADVANCED PLACEME	150	0	0	0	0	150
2275	ALT.LEARNG	6,064.89	0	0	1,189.00	315.7	4,560.19
2281	NSLA FUNDING	-2,245.12	21,949.00	0	0	34,155.18	-14,451.30
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	23,705.59	13,608.00	0	3,946.60	5,622.04	27,744.95
2380	DHS CHILD CARE & DEV	0	0	0	0	100	-100
2385	LRS DAYCARE	-48.37	0	0	0	0	-48.37
2392	GENERAL FACILITIES	13,199.00	0	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	5,086.64	0	0	0	65.05	5,021.59
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	2,132,223.80	385,825.01	353,271.11	588,405.54	205,501.62	2,077,412.76
3000	BUILDING FUND	0	0	0	0	0	0
3001	C.D.40156/79631/3005	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	-17,776.25	0	0	0	0	-17,776.25
TOTAL	DEBT SERVICE FUND	-17,776.25	0	0	0	0	-17,776.25
6000	FEDERAL GRANTS FUND	0	0	0	0	0	0
6406	IMPROVG LIT THRU LIB	0	0	0	0	0	0
6465	FEMA--MAJOR DISASTER	0	0	0	0	0	0
6466	IV-A DISPLACED STUDE	0	0	0	0	0	0
6468	FEMA-WINTER STORM	0	0	0	0	0	0
6490	SCHOOL HEALTH & NUTR	0	0	0	0	0	0
6492	SUMMER FOOD SERV.PRO	0	0	0	0	0	0
6501	TITLE I	-20,213.72	11,776.10	0	0	20,027.36	-28,464.98
6511	ESEA STABILIZATION-A	0	0	0	0	0	0
6516	TITLE I STIMULUS FUN	0	0	0	0	0	0
6519	EDUCATION JOBS FUND	0	0	0	0	0	0
6560	DHS-CHILDCARE ASST G	532.15	195	0	0	0	727.15
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	1,123.12	0	0	0	0	1,123.12
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC.EDUC/COMMUNITY-I	0	0	0	0	0	0
6595	DO NOT USE THIS CODE	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-28,155.79	12,067.08	0	0	7,621.57	-23,710.28
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	5,054.55	0	0	0	332.9	4,721.65
6752	ARMAC(MEDICAID)	10,609.10	0	0	0	383.2	10,225.90
6756	TITLE IIA/TCHR Q	-2,106.82	1,894.40	0	0	1,894.40	-2,106.82
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	-12,671.05	12,671.05	0	0	0	0
6790	CAREER OPPORTUNITIES	0	0	0	0	0	0
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS FUND	-45,828.46	38,603.63	0	0	30,259.43	-37,484.26
TOTAL	ACTIVITY FUND	73,322.05	65,003.17	250	250	37,279.40	101,045.82
8000	FOOD SERVICE FUND	110,041.26	10,532.49	0	0	42,442.96	78,130.79

8001	SUMMER FD PRG CFDA#1	13,575.81	0	0	0	0	13,575.81
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-6,354.64	4,884.24	0	0	2,517.19	-3,987.59
TOTAL	FOOD SERVICE FUND	117,262.43	15,416.73	0	0	44,960.15	87,719.01
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,258,503.57	504,848.54	565,880.54	588,655.54	530,360.03	2,210,217.08