

MARMADUKE SCHOOL DIST.

Sep-13

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVEN	NON-EXPEN	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	212,520.23	0	212,520.23	0
1003	DAYCARE SALARY FUND	0	0	1,901.41	0	1,901.41	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	1,195.16	0	1,195.16	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,648.72	0	4,648.72	0
TOTAL	TEACHER SALARY FUND	0	0	220,265.52	0	220,265.52	0
2000	OPERATING FUND	-481,061.67	0	414,016.49	212,520.23	198,055.29	-477,620.70
2001	OTHER OPERATING FUND	1,048,448.46	359,812.57	630.5	414,646.99	0	994,244.54
2002	WE CARE GRANT	2,269.14	0	0	0	39.8	2,229.34
2003	DAYCARE/PRESCHOOL	-8,522.19	12,043.00	0	2,531.91	5,155.53	-4,166.63
2004	TARGET GRANT	7,633.71	0	0	0	284.19	7,349.52
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	526,140.01	0	0	0	0	526,140.01
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	48,896.49	0	0	0	0	48,896.49
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.	-952.45	31,665.00	0	0	1,765.84	28,946.71
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	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
2255	RESENDITIAL W/DISAB	0	0	0	0	600	-600
2271	G/T ADVANCED PLACEME	0	0	0	0	0	0
2275	ALT.LEARNG	-2,587.37	0	0	1,195.16	318.05	-4,100.58
2281	NSLA FUNDING	-8,115.50	21,855.00	0	0	19,905.25	-6,165.75
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	10,709.21	0	0	5,040.72	5,536.84	131.65
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0

2385	LRS DAYCARE	0	0	0	0	1,089.24	-1,089.24
2392	GENERAL FACILITIES	1,885.00	0	0	0	0	1,885.00
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	4,739.59	0	0	0	0	4,739.59
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,158,360.53	425,375.57	414,646.99	635,935.01	232,750.03	1,129,698.05
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	-17,576.25	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	-40,465.50	0	0	0	57,545.15	-98,010.65
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	324.01	0	0	0	0	324.01
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-3,602.32	0	0	0	0	-3,602.32
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	-13,678.45	0	0	0	10,430.05	-24,108.50
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	5,219.51	0	0	0	446.84	4,772.67
6752	ARMAC(MEDICAID)	11,802.43	0	0	0	1,315.56	10,486.87
6756	TITLE IIA/TCHR Q	-3,878.88	0	0	0	1,939.44	-5,818.32
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	-2,618.51	0	0	0	-500	-2,118.51
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	-46,897.71	0	0	0	71,177.04	-118,074.75

TOTAL	ACTIVITY FUND	44,827.75	30,591.00	0	0	13,181.14	62,237.61
8000	FOOD SERVICE FUND	121,880.28	9,169.50	0	0	27,876.81	103,172.97
8001	SUMMER FD PRG CFDA#1	11,750.11	2,364.39	0	0	94.23	14,020.27
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	0	0	0	0	502.01	-502.01
TOTAL	FOOD SERVICE FUND	133,630.39	11,533.89	0	0	28,473.05	116,691.23
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,272,344.71	467,500.46	634,912.51	635,935.01	565,846.78	1,172,975.89

MARMADUKE SCHOOL
BOARD REPORT

Oct-13

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	6,238.21	0	209,644.45	0	215,882.66	0
1003	DAYCARE SALARY FUND	-3,450.85	0	5,844.35	0	2,393.50	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	-2,787.36	0	130.94	0	-2,656.42	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,648.72	0	4,648.72	0
TOTAL	TEACHER SALARY FUND	0	0	220,268.46	0	220,268.46	0
0000	OPERATING FUND	-476,091.67	0	414,016.49	209,644.45	168,207.39	-439,927.02
2001	OTHER OPERATING FUND	994,244.54	463,460.79	0	414,016.49	0	1,043,688.84
2002	WE CARE GRANT	2,229.34	0	0	0	212.4	2,016.94
2003	DAYCARE/PRESCHOOL	-6,044.50	9,754.50	0	5,844.35	6,857.83	-8,992.18
2004	TARGET GRANT	7,349.52	0	0	0	0	7,349.52
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	526,140.01	0	0	0	0	526,140.01
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	48,896.49	0	0	0	0	48,896.49
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.	28,946.71	0	0	0	1,205.19	27,741.52
2232	AR SCHL RECOGNITION	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
2255	RESENDITIAL W/DISAB	-600	0	0	0	1,200.00	-1,800.00
2271	G/T ADVANCED PLACEME	0	200	0	0	0	200
2275	ALT.LEARNG	-4,840.98	11,020.00	0	130.94	-705.43	6,753.51
2281	NSLA FUNDING	-6,165.75	21,855.00	0	0	23,527.65	-7,838.40
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	131.65	27,216.00	0	4,648.72	5,565.06	17,133.87

2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
385	LRS DAYCARE	0	0	0	0	0	0
2392	GENERAL FACILITIES	1,885.00	0	0	0	0	1,885.00
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	4,739.59	0	0	0	1,581.00	3,158.59
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,129,698.05	533,506.29	414,016.49	634,284.95	207,651.09	1,235,284.79
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	-17,576.25	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	-98,010.65	98,010.65	0	0	16,422.48	-16,422.48
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	324.01	78	0	0	324.01	78
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-3,602.32	0	0	0	250	-3,852.32
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	-24,108.50	18,145.29	0	0	11,998.28	-17,961.49
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	4,772.67	0	0	0	379.82	4,392.85
6752	ARMAC(MEDICAID)	10,486.87	3,465.86	0	0	1,404.88	12,547.85
6756	TITLE IIA/TCHR Q	-5,818.32	5,818.32	0	0	1,938.34	-1,938.34
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	-2,118.51	2,118.51	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	-118,074.75	127,636.63	0	0	32,717.81	-23,155.93

TAL	ACTIVITY FUND	62,237.61	42,764.00	0	0	24,423.38	80,578.23
8000	FOOD SERVICE FUND	103,172.97	64,364.19	0	0	38,829.87	128,707.29
8001	SUMMER FD PRG CFDA#1	14,020.27	0	0	0	0	14,020.27
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-502.01	502.01	0	0	1,798.32	-1,798.32
TOTAL	FOOD SERVICE FUND	116,691.23	64,866.20	0	0	40,628.19	140,929.24
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,172,975.89	768,773.12	634,284.95	634,284.95	525,688.93	1,416,060.08