

MARMADUKE SCHOOL DIST.

May-13

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVEN	NON-EXPEND	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	204,077.02	0	204,077.02	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	700	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	-700	0	212,464.02	0	211,764.02	0
2000	OPERATING FUND	-303,615.54	0	752,092.25	221,853.27	412,780.08	-186,156.64
2001	OTHER OPERATING FUND	1,493,611.02	447,997.04	0	752,092.25	283	1,189,232.81
2002	WE CARE GRANT	2,388.74	0	0	0	0	2,388.74
003	DAYCARE/PRESCHOOL	12,869.55	9,517.55	0	1,901.40	5,557.21	14,928.49
2004	TARGET GRANT	13,632.37	0	0	0	444.82	13,187.55
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	523,917.11	1,098.07	0	0	0	525,015.18
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	47,360.92	1,269.94	0	0	0	48,630.86
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.	23,578.96	0	0	0	921.22	22,657.74
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	0.01	2,894.00	0	0	0	2,894.01
2246	PROF.QUAL.ENHANCEMT/	1,248.45	0	0	700	0	548.45
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENTIAL W/DISAB	-3,360.00	0	0	0	2,400.00	-5,760.00
2271	G/T ADVANCED PLACEME	0	0	0	0	0	0
2275	ALT.LEARNG	1,550.79	0	0	1,189.00	315.7	46.09
2281	NSLA FUNDING	-8,521.33	21,949.00	0	0	28,729.89	-15,302.22
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	33,792.60	0	0	4,596.60	8,021.16	21,174.84
2380	DHS CHILD CARE & DEV	-313.64	0	0	0	0	-313.64
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	5,021.59	0	0	0	0	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	1,891,564.33	484,725.60	752,092.25	982,332.52	459,453.08	1,686,596.58
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	17,776.25	0	0	0
TOTAL	DEBT SERVICE FUND	-17,776.25	0	17,776.25	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.PRO	0	0	0	0	0	0
6501	TITLE I	-52,674.69	44,237.07	0	0	20,152.18	-28,589.80
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	1,234.15	260	0	0	0	1,494.15
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-269.08	1,437.57	0	0	2,829.38	-1,660.89
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	-22,018.16	0	0	0	9,666.78	-31,684.94
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	4,140.39	0	0	0	332.9	3,807.49
6752	ARMAC(MEDICAID)	12,138.27	0	0	0	306.55	11,831.72
6756	TITLE IIA/TCHR Q	-5,903.50	0	0	0	1,898.34	-7,801.84
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	-63,352.62	45,934.64	0	0	35,186.13	-52,604.11

TOTAL	ACTIVITY FUND	57,117.52	17,433.69	0	0	25,823.75	48,727.46
00	FOOD SERVICE FUND	118,089.69	7,140.82	0	0	37,689.43	87,541.08
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	-4,558.53	2,525.80	0	0	4,220.13	-6,252.86
TOTAL	FOOD SERVICE FUND	127,106.97	9,666.62	0	0	41,909.56	94,864.03
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,993,959.95	557,760.55	982,332.52	982,332.52	774,136.54	1,777,583.96

# BOARD REPORT

## MARMADUKE SCHOOL DISTRICT

Jun-13

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	212,664.10	0	212,664.10	0
1003		DAYCARE SALARY FUND	0	0	1,872.16	0	1,872.16	0
1223		PROF.DEV.SALARIES	0	0	0	0	0	0
1240		EXT YR/SPEC.ED	0	0	2,325.60	0	2,325.60	0
1246		PROF.QUAL	0	0	700	0	700	0
1275		ALE	0	0	904.34	0	904.34	0
1281		NSLA--CERT	0	0	0	0	0	0
1365		ABC/CRT.	0	0	4,637.40	0	4,637.40	0
TOTAL		TEACHER SALARY FUND	0	0	223,103.60	0	223,103.60	0
2000		OPERATING FUND	-186,519.14	0	0	194,887.85	118,889.23	-500,296.22
2001		OTHER OPERATING FUND	1,189,419.51	406,106.11	16,014.90	33,791.15	0	1,577,749.37
2002		WE CARE GRANT	2,388.74	80.58	0	0	81.37	2,387.95
2003		DAYCARE/PRESCHOOL	14,923.49	3,692.00	0	17,887.06	22,042.57	-21,314.14
2004		TARGET GRANT	13,187.55	0	0	0	2,525.91	10,661.64
2005		C.D.#11040794/11210	0	0	0	0	0	0
2006		CD#11040811/300840	525,015.18	0	0	0	0	525,015.18
2007		C.D.# 11165271/11217	0	0	0	0	0	0
2099		INT ON CD#3006965	48,630.86	0	0	0	0	48,630.86
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	12,565.00	0	0	0	0	12,565.00
2223		PROF.DEV.	22,657.74	0	0	13,713.39	536.6	8,407.75
2232		AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240		SUMMER GRANT SPEC	2,894.01	0	0	2,325.60	568.41	0
2246		PROF.QUAL.ENHANCEM	548.45	0	0	700	-151.55	0
2250		NONDISABLED SPEC ED	0	0	0	0	0	0
2255		RESENDITAL W/DISAB	-5,760.00	0	0	0	2,040.00	-7,800.00
2271		G/T ADVANCED PLACE	0	0	0	0	0	0
2275		ALT.LEARNG	46.09	1,641.00	0	904.34	345.64	437.11
2281		NSLA FUNDING	-15,322.22	21,949.00	13,713.39	0	11,991.91	8,348.26
2340		WKFRCE/NEW PROG	0	0	0	0	0	0
2361		DIST.LEARNING	0	0	0	0	0	0
2365		ABC PRE SCHOOL	21,174.84	0	0	5,837.40	12,081.78	3,255.66
2380		DHS CHILD CARE & DEV	-313.64	0	0	0	-313.64	0

2385	LRS DAYCARE	-48.37	0	0	0	-48.37	0
2392	GENERAL FACILITIES	13,199.00	0	0	0	13,199.00	0
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	5,021.59	0	0	0	0	5,021.59
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CC	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,686,395.78	433,468.69	29,728.29	270,046.79	183,788.86	1,695,757.11
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 FUN	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 & NU	0	0	0	0	0	0
6492	SUMMER FOOD SERV. F	0	0	0	0	0	0
6501	TITLE I	-28,589.80	20,152.18	8,437.62	0	19,787.18	-19,787.18
6511	ESEA STABILIZATION-A	0	0	0	0	0	0
6516	TITLE I STIMULUS FUN	0	0	0	0	0	0
6519	EDUCATION JOBS FUN	0	0	0	0	0	0
6560	DHS-CHILDCARE ASST C	1,494.15	65	0	0	159.73	1,399.42
6567	TANF SUMMER FOOD	0	0	0	0	0	0
6570	CARL PERKINS GRANT	-1,660.89	6,690.25	0	0	4,091.61	937.75
6571	LEADERSHIP GRANTS	0	0	0	0	0	0
6575	VOC. EDUC/COMMUNI	0	0	0	0	0	0
6595	DO NOT USE THIS COD	0	0	0	0	0	0
6702	VIB/PASSTHROUGH	-31,684.94	31,684.94	0	0	22,653.56	-22,653.56
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	3,807.49	1,720.73	0	0	332.9	5,195.32
6752	ARMAC(MEDICAID)	11,831.72	0	0	0	613.1	11,218.62
6756	TITLE IIA/TCHR Q	-7,801.84	16,027.04	0	8,437.62	1,435.41	-1,647.83
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	0	0
6790	CAREER OPPORTUNITI	0	0	0	0	0	0
6801	NEW CONSTR STABIL-A	0	0	0	0	0	0
6802	MODERNIZATION STAE	0	0	0	0	0	0
TOTAL	FEDERAL GRANTS FUN	-52,604.11	76,340.14	8,437.62	8,437.62	49,073.49	-25,337.46
TOTAL	ACTIVITY FUND	48,727.46	2,935.47	-756.65	-756.65	8,867.25	42,795.68
8000	FOOD SERVICE FUND	87,378.83	56,662.78	0	0	30,146.12	113,895.49

8001	SUMMER FD PRG CFDA	13,575.81	1,095.62	0	0	8,189.06	6,482.37
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-6,252.86	2,036.67	0	0	4,703.84	-8,920.03
TOTAL	FOOD SERVICE FUND	94,701.78	59,795.07	0	0	43,039.02	111,457.83
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,777,220.91	572,539.37	260,512.86	277,727.76	507,872.22	1,824,673.16