

MARMADUKE SCHOOL DISTRICT
BOARD REPORT

Aug-13

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	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	210,888.40	0	210,888.40	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	1,195.16	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	218,633.68	0	218,633.68	0
2000	OPERATING FUND	-433,027.05	0	414,016.49	210,888.40	251,162.71	-481,061.67
2001	OTHER OPERATING FUND	1,110,858.54	353,177.01	0	414,016.49	1,650.00	1,048,369.06
2002	WE CARE GRANT	2,387.95	0	0	0	118.81	2,269.14
2003	DAYCARE/PRESCHOOL	-7,384.63	5,612.00	0	-1,901.40	4,848.16	-4,719.39
2004	TARGET GRANT	8,487.41	0	0	0	853.7	7,633.71
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	48,761.29	135.2	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.	2,716.84	0	0	0	3,669.29	-952.45
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	RESENTIAL W/DISAB	0	0	0	0	0	0
2271	G/T ADVANCED PLACEME	0	0	0	0	0	0
2275	ALT.LEARNG	-1,075.13	0	0	1,195.16	317.08	-2,587.37
2281	NSLA FUNDING	-9,322.72	21,855.00	0	0	20,647.78	-8,115.50
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	-6,356.12	13,608.00	0	4,648.72	5,501.95	-2,898.79
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	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	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	1,257,689.08	394,387.21	414,016.49	628,847.37	288,769.48	1,148,475.93
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	-24,488.36	0	0	0	15,977.14	-40,465.50
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	-1,816.51	0	0	0	1,785.81	-3,602.32
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	-4,735.14	0	0	0	8,943.31	-13,678.45
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	5,599.37	0	0	0	379.86	5,219.51
6752	ARMAC(MEDICAID)	11,802.43	0	0	0	0	11,802.43
6756	TITLE IIA/TCHR Q	-1,939.44	0	0	0	1,939.44	-3,878.88
6781	TITLE IV/PART A/DRUG	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	2,618.51	-2,618.51
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
TAL	FEDERAL GRANTS FUND	-15,253.64	0	0	0	31,644.07	-46,897.71
TOTAL	ACTIVITY FUND	45,019.82	12,485.41	2,867.14	2,867.14	12,677.48	44,827.75

8000	FOOD SERVICE FUND	128,737.36	7,097.11	0	0	13,874.49	121,959.98
8001	SUMMER FD PRG CFDA#1	9,529.16	4,647.83	0	0	2,426.88	11,750.11
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-2,670.96	2,670.96	0	0	0	0
TOTAL	FOOD SERVICE FUND	135,595.56	14,415.90	0	0	16,301.37	133,710.09
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,405,474.57	421,288.52	635,517.31	631,714.51	568,026.08	1,262,539.81