

# MARMADUKE SCHOOL BOARD REPORT

AS OF AUG 5TH, 2014

| JND/ 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         | 219,186.59  | 0          | 219,186.59  | 0            |
| 1003    | DAYCARE SALARY FUND  | 0            | 0         | 2,885.60    | 0          | 2,885.60    | 0            |
| 1223    | PROF.DEV.SALARIES    | 0            | 0         | 0           | 0          | 0           | 0            |
| 1232    | AR SCHL RECOG SALARI | 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         | 487.94      | 0          | 487.94      | 0            |
| 1281    | NSLA--CERT           | 0            | 0         | 0           | 0          | 0           | 0            |
| 1365    | ABC/CRT.             | 0            | 0         | 4,697.02    | 0          | 4,697.02    | 0            |
| 1398    | GAME & FISH          | 0            | 0         | 0           | 0          | 0           | 0            |
| TOTAL   | TEACHER SALARY FUND  | 0            | 0         | 227,257.15  | 0          | 227,257.15  | 0            |
| 2000    | OPERATING FUND       | -238,358.22  | 0         | 0           | 219,186.59 | 262,133.98  | -719,678.79  |
| 2001    | OTHER OPERATING FUND | 1,332,736.56 | 54,130.42 | 8,746.00    | 167        | 1,487.50    | 1,393,958.48 |
| 2002    | WE CARE GRANT        | 1,151.39     | 0         | 0           | 0          | 163.51      | 987.88       |
| 2003    | DAYCARE/PRESCHOOL    | -37,977.68   | 3,977.50  | 0           | 3,052.60   | 6,054.09    | -43,106.87   |
| 2004    | TARGET GRANT         | 6,330.79     | 0         | 0           | 0          | 0           | 6,330.79     |
| 2005    | ERES DIGITAL PORTAL  | 8,000.00     | 0         | 0           | 0          | 0           | 8,000.00     |
| 2006    | CD#11040811/3008401  | 528,783.45   | 1,173.46  | 0           | 0          | 0           | 529,956.91   |
| 2099    | INT ON CD#3011596    | 49,051.99    | 0         | 0           | 0          | 0           | 49,051.99    |
| 2199    | DON'T USE--SEE 2398  | 0            | 0         | 0           | 0          | 0           | 0            |
| 2217    | STUDENT GROWTH FNDG  | 108,553.00   | 0         | 0           | 0          | 0           | 108,553.00   |
| 2218    | DECLINING ENROLLMENT | 0            | 0         | 0           | 0          | 0           | 0            |
| 2223    | PROF.DEV.            | 2,547.29     | 0         | 0           | 0          | 9,576.91    | -7,029.62    |
| 2232    | AR SCHL RECOGNITION  | 64.74        | 0         | 0           | 0          | 0           | 64.74        |
| 2240    | SUMMER GRANT SPECIA  | 0.05         | 0         | 0           | 0          | 0           | 0.05         |
| 2246    | PROF.QUAL.ENHANCENT/ | 0            | 0         | 0           | 0          | 0           | 0            |
| 2250    | NONDISABLED SPEC ED  | 0            | 0         | 0           | 0          | 0           | 0            |
| 2255    | RESENDITIAL W/DISAB  | 991.83       | 0         | 0           | 0          | 871.83      | 120          |
| 2271    | G/T ADVANCED PLACEME | 66.66        | 0         | 0           | 0          | 0           | 66.66        |
| 2275    | ALT.LEARNG           | 208.17       | 0         | 0           | 487.94     | 115.26      | -395.03      |
| 2281    | NSLA FUNDING         | 23,751.15    | 0         | 0           | 0          | 20,179.33   | 3,571.82     |
| 2340    | WKFRCE/NEW PROG      | 0            | 0         | 0           | 0          | 0           | 0            |
| 2361    | DIST.LEARNING        | 0            | 0         | 0           | 0          | 0           | 0            |
| 2365    | ABC PRE SCHOOL       | 3,255.66     | 0         | 0           | 4,697.02   | 6,184.05    | -7,625.41    |
| 2380    | DHS CHILD CARE & DEV | 0            | 0         | 0           | 0          | 0           | 0            |

