

MARMADUKE BOARD REPORT AUG 2014							
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	222,945.34	0	222,945.34	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	231,015.90	0	231,015.90	0
2000	OPERATING FUND	-455,633.58	0	0	222,945.34	247,422.11	-926,001.03
2001	OTHER OPERATING FUND	1,175,012.37	374,717.79	0	0	1,593.60	1,548,136.56
2002	WE CARE GRANT	987.88	0	0	0	107.38	880.5
2003	DAYCARE/PRESCHOOL	-8,887.69	7,912.00	0	2,885.60	7,635.88	-11,497.17
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	529,956.91	0	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	58,240.00	0	0	0	0	58,240.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	-3,104.17	0	0	0	7,990.75	-11,094.92
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.ENHANCEMT	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	120	0	0	0	0	120
2271	G/T ADVANCED PLACEME	66.66	0	0	0	0	66.66
2275	ALT.LEARNG	-395.03	0	0	487.94	115.26	-998.23
2281	NSLA FUNDING	8,271.94	22,278.00	0	0	30,244.69	305.25
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	-7,103.16	27,216.00	0	4,697.02	6,312.31	9,103.51
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	0	0	0	0	0	0
2392	GENERAL FACILITIES	0	943	0	0	0	943
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0

2398	GAME & FISH GRANT	2,272.11	0	0	0	0	2,272.11
2560	DHS GRANT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,363,251.81	433,066.79	0	231,015.90	301,421.98	1,263,880.72
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	-17,501.25	0	0	0	0	-17,501.25
TOTAL	DEBT SERVICE FUND	-17,501.25	0	0	0	0	-17,501.25
6501	TITLE I	-22,151.69	0	0	0	22,901.22	-45,052.91
6560	DHS-CHILDCARE ASST G	2,678.03	0	0	0	530.77	2,147.26
6570	CARL PERKINS GRANT	-3,129.52	0	0	0	3,691.00	-6,820.52
6702	VIB/PASSTHROUGH	-26,816.02	0	0	0	9,384.85	-36,200.87
6750	MEDICARE/MEDICAID	7,073.99	0	0	0	362.96	6,711.03
6752	ARMAC(MEDICAID)	7,204.78	0	0	0	3,511.42	3,693.36
6756	TITLE IIA/TCHR Q	-2,386.18	0	0	0	1,408.60	-3,794.78
6784	TITLE VI STATE	0	0	0	0	5,683.06	-5,683.06
TOTAL	NO FUND GROUP TITLE	-37,526.61	0	0	0	47,473.88	-85,000.49
TOTAL	NO FUND GROUP TITLE	54,257.42	6,082.53	1,993.44	1,993.44	8,263.24	52,076.71
8000	FOOD SERVICE FUND	151,172.01	5,879.14	0	0	15,666.26	141,384.89
8001	SUMMER FD PRG CFDA#1	5,123.07	7,353.36	0	0	2,096.62	10,379.81
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-3,080.21	3,080.21	0	0	0	0
TOTAL	FOOD SERVICE FUND	153,214.87	16,312.71	0	0	17,762.88	151,764.70
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,515,696.24	455,462.03	233,009.34	233,009.34	605,937.88	1,365,220.39