

Marmaduke School district  
Mar-13

FUND/	SF FUND TITLE	B	EG BALANCE	REVENUE	NON-REVENUE	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	204,654.54	0	204,654.54	0
1003	DAYCARE SALARY FUND		0	0	2,551.40	0	2,551.40	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	0	0	0	-700
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	212,991.54	0	212,991.54	-700
2000	OPERATING FUND		162,343.18	0	376,046.11	204,654.54	188,304.31	-179,255.92
2001	OTHER OPERATING FUND		131,971.28	343,788.68	0	376,046.11	0	1,099,713.85
2002	WE CARE GRANT		722.54	0	0	0	7.6	714.94
2003	DAYCARE/PRESCHOOL		13,888.24	6,154.50	0	2,551.40	4,923.83	12,567.51
2004	TARGET GRANT		14,440.10	0	0	0	807.73	13,632.37
2005	C.D.#11040794/112104		0	0	0	0	0	0
2006	CD#11040811/3008401		523,551.34	365.77	0	0	0	523,917.11
2007	C.D.# 11165271/11217		0	0	0	0	0	0
2099	INT ON CD#3006965		458,032.34	0	0	0	0	458,032.34
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.		25,929.24	0	0	0	938.93	24,990.31
2232	AR SCHL RECOGNITION		8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA		0.01	0	0	0	0	0.01
2246	PROF.QUAL.ENHANCMT/		1,248.45	0	0	0	0	1,248.45
2250	NONDISABLED SPEC ED		0	0	0	0	0	0
2255	RESENDITIAL W/DISAB		-1,260.00	0	0	0	1,140.00	-2,400.00
2271	G/T ADVANCED PLACEME		150	0	0	0	0	150
2275	ALT.LEARNG		4,560.19	0	0	1,189.00	315.7	3,055.49
2281	NSLA FUNDING		-14,451.30	21,949.00	0	0	17,656.01	-10,158.31
2340	WKFRCE/NEW PROG		0	0	0	0	0	0
2361	DIST.LEARNING		0	0	0	0	0	0
2365	ABC PRE SCHOOL		27,744.95	0	0	4,596.60	5,968.90	17,179.45
2380	DHS CHILD CARE & DEV		-100	0	0	0	213.64	-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	1,402,194.88	372,257.95	376,046.11	589,037.65	220,276.65	2,016,498.28
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	0	0	0	-17,776.25
TOTAL	DEBT SERVICE FUND	-17,776.25	0	0	0	0	-17,776.25
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	-28,314.98	20,027.36	0	0	19,740.16	-28,027.78
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	727.15	195	0	0	0	922.15
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	1,123.12	0	0	0	318	805.12
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	-23,710.28	28,155.79	0	0	12,953.23	-8,507.72
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	4,721.65	40.75	0	0	332.9	4,429.50
6752	ARMAC(MEDICAID)	10,225.90	0	0	0	613.12	9,612.78
6756	TITLE IIA/TCHR Q	-2,106.82	0	0	0	1,898.34	-4,005.16
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	-37,334.26	48,418.90	0	0	35,855.75	-24,771.11
TOTAL	ACTIVITY FUND	101,045.82	67,012.22	0	49,392.00	44,479.00	74,187.04

8000	FOOD SERVICE FUND	78,148.79	42,994.51	0	0	41,113.55	80,029.75
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	-3,987.59	0	0	0	2,525.80	-6,513.39
TOTAL	FOOD SERVICE FUND	87,737.01	42,994.51	0	0	43,639.35	87,092.17
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL	2,	1,535,167.20	530,683.58	589,037.65	638,429.65	557,242.29	2,134,530.13

	MARMADUKE SCHOOL DIST.						
	Apr-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	204,078.10	0	204,078.10	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	0	0	0	-700
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	211,765.10	0	211,765.10	-700
2000	OPERATING FUND	-179,255.92	0	376,046.11	204,078.10	296,327.63	-303,615.54
2001	OTHER OPERATING FUND	,099,713.85	345,343.28	425,729.35	376,046.11	1,129.35	1,493,611.02
2002	WE CARE GRANT	714.94	1,805.00	0	0	131.2	2,388.74
2003	DAYCARE/PRESCHOOL	12,567.51	6,792.50	0	1,901.40	4,589.06	12,869.55
2004	TARGET GRANT	13,632.37	0	0	0	0	13,632.37
2005	C.D.#11040794/112104	0	0	0	0	0	0
2006	CD#11040811/3008401	523,917.11	0	0	0	0	523,917.11
2007	C.D.# 11165271/11217	0	0	0	0	0	0
2099	INT ON CD#3006965	458,032.34	457.93	0	411,129.35	0	47,360.92
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.	24,990.31	0	0	0	1,411.35	23,578.96
2232	AR SCHL RECOGNITION	8,878.10	0	0	0	0	8,878.10
2240	SUMMER GRANT SPECIA	0.01	0	0	0	0	0.01
2246	PROF.QUAL.ENHANCENT/	1,248.45	0	0	0	0	1,248.45
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-2,400.00	0	0	0	960	-3,360.00
2271	G/T ADVANCED PLACEME	150	0	0	0	150	0
2275	ALT.LEARNG	3,055.49	0	0	1,189.00	315.7	1,550.79
2281	NSLA FUNDING	-10,158.31	21,949.00	0	0	20,312.02	-8,521.33
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	17,179.45	27,216.00	0	4,596.60	6,006.25	33,792.60
FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
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	2,016,498.28	403,563.71	801,775.46	998,940.56	331,332.56	1,891,564.33
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	0	0	0	-17,776.25
TOTAL	DEBT SERVICE FUND	-17,776.25	0	0	0	0	-17,776.25
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	-28,027.78	0	0	0	24,646.91	-52,674.69
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	922.15	312	0	0	0	1,234.15
6567	TANF SUMMER FOOD PRO	0	0	0	0	0	0
6570	CARL PERKINS GRANT	805.12	0	0	0	1,074.20	-269.08
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	-8,507.72	0	0	0	13,510.44	-22,018.16
6721	IDEA-ARRA	0	0	0	0	0	0
6724	IDEA STABILIZATION-A	0	0	0	0	0	0
6750	MEDICARE/MEDICAID	4,429.50	0	0	0	289.11	4,140.39
6752	ARMAC(MEDICAID)	9,612.78	2,604.28	0	0	78.79	12,138.27
6756	TITLE IIA/TCHR Q	-4,005.16	0	0	0	1,898.34	-5,903.50
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
ND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEN	EXPENDITURE	END BALANCE
6801	NEW CONSTR STABIL-AR	0	0	0	0	0	0
6802	MODERNIZATION STABIL	0	0	0	0	0	0

TOTAL	FEDERAL GRANTS FUND	-24,771.11	2,916.28	0	0	41,497.79	-63,352.62
TOTAL	ACTIVITY FUND	74,187.04	13,876.56	756.65	756.65	30,946.08	57,117.52
8000	FOOD SERVICE FUND	80,029.75	67,217.66	0	0	29,130.83	118,116.58
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	-6,513.39	3,991.54	0	0	2,036.68	-4,558.53
TOTAL	FOOD SERVICE FUND	87,092.17	71,209.20	0	0	31,167.51	127,133.86
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,134,530.13	491,565.75	1,014,297.21	999,697.21	646,709.04	1,993,986.84