

# MARMADUKE BOARD REPORT

SEPT. 2014

FUND/S	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1	DISBURSEMENT FUND	0	0	0	0	0	0
TOTAL N	FUND GROUP TITLE	0	0	0	0	0	0
1000	TEACHER SALARY FUND	-2,205.88	0	222,484.04	0	220,278.16	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	1,589.34	0	1,589.34	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 T	ACHER SALARY FUND	-2,205.88	0	231,656.00	0	229,450.12	0
2000	OPERATING FUND	-932,484.43	0	471,409.61	222,484.04	222,086.88	-905,645.74
2001	OTHER OPERATING FUND	1,483,166.98	387,038.56	441	471,850.61	187.92	1,398,608.01
2002	WE CARE GRANT	880.5	0	0	0	369.09	511.41
2003	DAYCARE/PRESCHOOL	-11,497.17	10,200.50	0	3,326.60	7,084.82	-11,708.09
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	220.38	0	0	0	49,272.37
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	58,240.00	-58,240.00	0	0	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF. DEV.	-11,094.92	19,280.00	0	0	3,865.02	4,320.06
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	120	0	0	0	780	-660
2271	G/T ADVANCED PLACEME	66.66	0	0	0	0	66.66
2275	ALT.LEARNG	-998.23	0	0	1,589.34	404.88	-2,992.45
2281	NSLA FUNDING	305.25	22,278.00	0	0	26,611.96	-4,028.71
2340	WKFRCE/NEW PROG	0	0	0	0	1,880.12	-1,880.12
2361	DIST.LEARNING	0	0	0	0	0	0
365	ABC PRE SCHOOL	9,103.51	0	0	4,697.02	6,390.67	-1,984.18
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0

