

MARMADUKE FINANCIAL REPORT

Nov-14

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	220,387.66	0	220,387.66	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	4,700.02	0	4,700.02	0
1398	GAME & FISH	0	0	0	0	0	0
TOTAL	TEACHER SALARY FUND	0	0	229,562.62	0	229,562.62	0
2000	OPERATING FUND	-819,575.64	0	471,409.61	220,387.66	167,386.04	-735,939.73
2001	OTHER OPERATING FUND	1,391,052.87	1,041,172.01	0	471,409.61	0	1,960,815.27
2002	WE CARE GRANT	497.15	0	0	0	0	497.15
2003	DAYCARE/PRESCHOOL	-9,452.53	9,814.50	0	2,885.60	7,162.12	-9,685.75
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	531,146.05	0	0	0	0	531,146.05
2007	MINI GARDEN GRANT	0	500	0	0	0	500
2099	INT ON CD#3011596	49,272.37	0	0	0	0	49,272.37
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.	17,000.00	0	0	0	0	17,000.00
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	-1,920.00	0	0	0	600	-2,520.00
2271	G/T ADVANCED PLACEME	466.66	0	0	0	0	466.66
2275	ALT.LEARNG	-4,994.51	16,083.00	0	1,589.34	412.42	9,086.73
2281	NSLA FUNDING	-10,443.91	22,278.00	0	0	17,744.91	-5,910.82
2340	WKFRCE/NEW PROG	-1,880.12	0	0	0	3,120.03	-5,000.15
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	244.54	26,730.00	0	4,700.02	5,850.24	16,424.28

2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	0	0	0	0	0	0
2392	GENERAL FACILITIES	943	0	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	1,135.00	1,137.11
2560	DHS GRANT	0	0	0	0	0	0
2931	BROADBAND PROJECT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,159,023.62	1,116,577.51	471,409.61	700,972.23	203,410.76	1,842,627.75
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	-36,951.60	36,951.60	0	0	14,966.37	-14,966.37
6560	DHS-CHILDCARE ASST G	2,926.26	625	0	0	902.34	2,648.92
6570	CARL PERKINS GRANT	-8,265.19	0	0	0	0	-8,265.19
6702	VIB/PASSTHROUGH	-4,044.63	4,044.63	0	0	13,506.61	-13,506.61
6750	MEDICARE/MEDICAID	4,732.31	1,323.53	0	0	362.96	5,692.88
6752	ARMAC(MEDICAID)	8,828.25	599	0	0	3,423.42	6,003.83
6756	TITLE IIA/TCHR Q	-18,061.73	18,756.13	0	0	2,406.90	-1,712.50
6784	TITLE VI STATE	5,683.06	0	0	0	0	5,683.06
TOTAL	FEDERAL FUNDS	-45,153.27	62,299.89	0	0	35,568.60	-18,421.98
TOTAL	ACTIVITY FUND	84,150.44	64,707.39	0	0	49,475.79	99,382.04
8000	FOOD SERVICE FUND	102,766.99	42,042.95	0	0	46,222.72	98,587.22
8001	SUMMER FD PRG CFDA#1	10,379.81	0	0	0	0	10,379.81
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-4,895.99	4,896.00	0	0	1,574.33	-1,574.32
TOTAL	FOOD SERVICE FUND	108,250.81	46,938.95	0	0	47,797.05	107,392.71
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,288,770.35	1,290,523.74	700,972.23	700,972.23	565,814.82	2,013,479.27