

**MARMADUKE SCHOOL DISTRICT
BOARD REPORT**

Oct-14

FUND/SF	FUND TITLE	BEG 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	220,275.16	0	220,275.16	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	4,700.02	0	4,700.02	0
1398	GAME & FISH	0	0	0	0	0	0
TOTAL	TEACHER SALARY FUND	0	0	229,450.12	0	229,450.12	0
2000	OPERATING FUND	-905,645.74	0	471,409.61	220,275.16	164,987.14	-819,498.43
2001	OTHER OPERATING FUND	1,398,608.01	463,824.55	0	471,409.61	0	1,391,022.95
2002	WE CARE GRANT	511.41	0	0	0	14.26	497.15
2003	DAYCARE/PRESCHOOL	-11,708.09	12,467.00	0	2,885.60	7,325.84	-9,452.53
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	1,189.14	0	0	0	531,146.05
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.	4,320.06	0	0	0	-12,679.94	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	-660	0	0	0	1,260.00	-1,920.00
2271	G/T ADVANCED PLACEME	66.66	400	0	0	0	466.66
2275	ALT.LEARNG	-2,992.45	0	0	1,589.34	412.72	-4,994.51
2281	NSLA FUNDING	-4,028.71	22,278.00	0	0	28,693.20	-10,443.91
2340	WKFRCE/NEW PROG	-1,880.12	0	0	0	0	-1,880.12
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	-1,984.18	13,608.00	0	4,700.02	6,679.26	244.54

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	0	2,272.11
2560	DHS GRANT	0	0	0	0	0	0
2931	BROADBAND PROJECT	4,953.60	0	0	0	4,953.60	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,076,400.42	513,766.69	471,409.61	700,859.73	201,646.08	1,159,070.91
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	-58,560.66	65,141.77	0	0	43,532.71	-36,951.60
6560	DHS-CHILDCARE ASST G	2,355.26	595	0	0	24	2,926.26
6570	CARL PERKINS GRANT	-7,229.65	0	0	0	1,035.54	-8,265.19
6702	VIB/PASSTHROUGH	-4,378.85	19,738.30	0	0	19,404.08	-4,044.63
6750	MEDICARE/MEDICAID	5,095.27	0	0	0	362.96	4,732.31
6752	ARMAC(MEDICAID)	7,030.68	2,909.05	0	0	1,111.48	8,828.25
6756	TITLE IIA/TCHR Q	-977.58	1,027.58	0	0	18,111.73	-18,061.73
6784	TITLE VI STATE	0	3,681.58	0	0	-2,001.48	5,683.06
TOTAL	NO FUND GROUP TITLE	-56,665.53	93,093.28	0	0	81,581.02	-45,153.27
TOTAL	NO FUND GROUP TITLE	70,662.58	42,101.08	504	1,058.03	28,059.19	84,150.44
8000	FOOD SERVICE FUND	118,243.52	26,335.11	554.03	0	42,349.65	102,783.01
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	-512.67	0	0	0	4,383.32	-4,895.99
TOTAL	FOOD SERVICE FUND	128,110.66	26,335.11	554.03	0	46,732.97	108,266.83
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,201,006.88	675,296.16	701,917.76	701,917.76	587,469.38	1,288,833.66