

MARMADUKE SCHOOL DISTRICT

FINANCIAL RPT. DEC 2014

FUND/S F	FUND TITLE	BEG BALANCE	REVENUE	NON-REVEN	NON-EXPEN	EXPENDITUF	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	1,000.00	0	1,000.00	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	230,450.12	0	230,450.12	0
2000	OPERATING FUND	-735,939.73	0	471,409.61	220,275.16	154,311.11	-639,116.39
2001	OTHER OPERATING FUND	1,960,857.84	396,393.15	0	488,910.86	0	1,868,340.13
2002	WE CARE GRANT	497.15	0	0	0	0	497.15
2003	DAYCARE/PRESCHOOL	-9,685.75	5,276.00	0	2,885.60	5,881.53	-13,176.88
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	1,204.90	0	0	0	532,350.95
2007	MINI GARDEN GRANT	500	0	0	0	0	500
2099	INT ON CD#3011596	49,272.37	111.77	0	0	0	49,384.14
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	1,400.00	0	1,000.00	216.5	183.5
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-2,520.00	2,340.00	0	0	0	-180
2271	G/T ADVANCED PLACEME	466.66	0	0	0	0	466.66
2275	ALT.LEARNG	9,086.73	0	0	1,589.34	412.42	7,084.97
2281	NSLA FUNDING	-5,910.82	22,278.00	0	0	18,499.64	-2,132.46
2340	WKFRCE/NEW PROG	-5,000.15	0	0	0	1,434.27	-6,434.42
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	16,424.28	14,094.00	0	4,700.02	5,853.53	19,964.73
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

FUND/S	F FUND TITLE	BEG BALANCE	REVENUE	NON-REVEN	NON-EXPEN	EXPENDITUR	END BALANCE
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	1,137.11	0	0	0	166.34	970.77
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	1,842,670.32	443,097.82	471,409.61	719,360.98	186,775.34	1,851,041.43
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	17,501.25	0	0	0
TOTAL	DEBT SERVICE FUND	-17,501.25	0	17,501.25	0	0	0
6501	TITLE I	-14,966.37	23,606.32	0	0	15,211.85	-6,571.90
6560	DHS-CHILDCARE ASST G	2,648.92	3,071.00	0	0	0	5,719.92
6570	CARL PERKINS GRANT	-8,265.19	0	0	0	0	-8,265.19
6702	VIB/PASSTHROUGH	-13,506.61	17,813.66	0	0	12,442.10	-8,135.05
6750	MEDICARE/MEDICAID	5,692.88	0	0	0	362.96	5,329.92
6752	ARMAC(MEDICAID)	6,003.83	0	0	0	1,428.98	4,574.85
6756	TITLE IIA/TCHR Q	-1,712.50	1,818.75	0	0	659.62	-553.37
6784	TITLE VI STATE	5,683.06	0	0	0	0	5,683.06
TOTAL	FEDERAL FUNDS	-18,421.98	46,309.73	0	0	30,105.51	-2,217.76
TOTAL	ACTIVITY FUNDS	99,282.04	18,411.71	0	0	24,419.54	93,274.21
8000	FOOD SERVICE FUND	98,614.22	49,619.13	0	0	47,324.54	100,908.81
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	-1,574.32	0	0	0	5,030.79	-6,605.11
TOTAL	FOOD SERVICE FUND	107,419.71	49,619.13	0	0	52,355.33	104,683.51
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,013,448.84	557,438.39	719,360.98	719,360.98	524,105.84	2,046,781.39