

MARMADUKE SCHOOL DISTRICT

FINANCIAL RPT JANUARY 2015

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	220,275.16	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	-639,116.39	0	471,409.61	220,275.16	163,049.83	-551,031.77
2001	OTHER OPERATING FUND	1,868,340.13	373,164.08	893	545,036.86	0	1,697,360.35
2002	WE CARE GRANT	497.15	0	0	0	42.51	454.64
2003	DAYCARE/PRESCHOOL	-13,176.88	8,248.50	0	3,778.60	5,379.52	-14,086.50
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	532,350.95	0	0	0	0	532,350.95
2007	MINI GARDEN GRANT	500	0	0	0	0	500
2099	INT ON CD#3011596	49,384.14	0	0	0	0	49,384.14
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	0	26,312.00	0	0	0	26,312.00
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.ENHANCMT	183.5	0	0	0	0	183.5
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-180	0	0	0	0	-180
2271	G/T ADVANCED PLACEME	466.66	0	0	0	248.62	218.04
2275	ALT.LEARNG	7,084.97	0	0	1,589.34	419.4	5,076.23
2281	NSLA FUNDING	-2,132.46	22,278.00	0	0	29,016.21	-8,870.67
2340	WKFRCE/NEW PROG	-6,434.42	14,899.29	0	0	6,679.83	1,785.04
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	19,964.73	13,608.00	0	5,400.02	6,283.90	21,888.81
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	0	0	0	0	0	0
2392	GENERAL FACILITIES	943	943	0	0	0	1,886.00
2393	GROWTH FACILITIES	0	0	0	0	0	0

2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	970.77	0	0	0	0	970.77
2560	DHS GRANT	0	0	0	0	0	0
2931	BROADBAND PROJECT	0	0	0	0	0	0
7995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,851,041.43	459,452.87	472,302.61	776,079.98	211,119.82	1,795,597.11
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	0	0	72,734.25	55,000.00	17,734.25	0
TOTAL	DEBT SERVICE FUND	0	0	72,734.25	55,000.00	17,734.25	0
6501	TITLE I	-6,571.90	13,375.21	0	0	14,859.96	-8,056.65
6560	DHS-CHILDCARE ASST G	5,719.92	270	0	0	1,500.00	4,489.92
6570	CARL PERKINS GRANT	-8,265.19	0	0	0	250	-8,515.19
6702	VIB/PASSTHROUGH	-8,135.05	15,673.42	0	0	18,276.21	-10,737.84
6750	MEDICARE/MEDICAID	5,329.92	2,960.97	0	0	416.2	7,874.69
6752	ARMAC(MEDICAID)	4,574.85	0	0	0	1,583.38	2,991.47
6756	TITLE IIA/TCHR Q	-553.37	780.5	0	0	-22.87	250
6784	TITLE VI STATE	5,683.06	-5,683.06	0	0	0	0
TOTAL	NO FUND GROUP TITLE	-2,217.76	27,377.04	0	0	36,862.88	-11,703.60
TOTAL	ACTIVITY FUNDS	93,274.21	23,942.04	0	0	17,545.23	99,671.02
8000	FOOD SERVICE FUND	100,908.81	38,655.03	0	0	27,440.18	112,123.66
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	-6,605.11	6,605.14	0	0	2,371.16	-2,371.13
TOTAL	FOOD SERVICE FUND	104,683.51	45,260.17	0	0	29,811.34	120,132.34
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,046,781.39	556,032.12	774,486.98	831,079.98	542,523.64	2,003,696.87

MARMADUKE SCHOOL DISTRICT

Financial Rpt February 2015

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	218,765.52	0	218,765.52	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	2,432.32	0	2,432.32	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	666.66	0	666.66	0
TOTAL	TEACHER SALARY FUND	0	0	229,450.12	0	229,450.12	0
2000	OPERATING FUND	-550,466.10	0	471,409.61	218,765.52	172,034.39	-469,856.40
2001	OTHER OPERATING FUND	1,697,753.06	410,212.37	302.5	471,712.11	0	1,636,555.82
2002	WE CARE GRANT	454.64	0	0	0	0	454.64
2003	DAYCARE/PRESCHOOL	-14,086.50	9,529.50	0	3,188.10	6,301.58	-14,046.68
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	532,350.95	0	0	0	0	532,350.95
2007	MINI GARDEN GRANT	500	0	0	0	0	500
2099	INT ON CD#3011596	49,384.14	0	0	0	0	49,384.14
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	26,312.00	0	0	0	0	26,312.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	17,000.00	0	0	17,000.00	0	0
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/	183.5	0	0	0	0	183.5
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-180	0	0	0	0	-180
2271	G/T ADVANCED PLACEME	218.04	0	0	0	0	218.04
2275	ALT.LEARNG	5,076.23	0	0	2,432.32	646.52	1,997.39
2281	NSLA FUNDING	-8,870.67	22,278.00	17,000.00	0	30,559.75	-152.42
2340	WKFRCE/NEW PROG	1,785.04	0	0	0	1,726.03	59.01
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	21,888.81	0	0	4,966.02	6,115.89	10,806.90

2380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	0	0	0	0	0	0
2392	GENERAL FACILITIES	1,886.00	0	0	0	0	1,886.00
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	970.77	0	0	666.66	179.62	124.49
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	1,796,555.49	442,019.87	488,712.11	718,730.73	217,563.78	1,790,992.96
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	0	0	0	0	0	0
TOTAL	DEBT SERVICE FUND	0	0	0	0	0	0
6501	TITLE I	-8,056.65	0	6,000.00	0	15,147.59	-17,204.24
6560	DHS-CHILDCARE ASST G	4,489.92	0	0	0	0	4,489.92
6570	CARL PERKINS GRANT	-8,515.19	7,954.41	0	0	-380.78	-180
6702	VIB/PASSTHROUGH	-11,249.68	0	0	0	13,093.35	-24,343.03
6750	MEDICARE/MEDICAID	7,740.09	3,677.80	0	0	348.12	11,069.77
6752	ARMAC(MEDICAID)	2,991.47	0	0	0	1,375.36	1,616.11
6756	TITLE IIA/TCHR Q	250	0	0	6,000.00	1,271.10	-7,021.10
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	-12,350.04	11,632.21	6,000.00	6,000.00	30,854.74	-31,572.57
TOTAL	ACTIVITY FUNDS	99,441.45	20,752.21	0	0	32,391.66	87,802.00
8000	FOOD SERVICE FUND	112,117.64	31,565.23	0	0	36,988.79	106,694.08
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	-2,371.13	0	0	0	3,819.24	-6,190.37
TOTAL	FOOD SERVICE FUND	120,126.32	31,565.23	0	0	40,808.03	110,883.52
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,003,773.22	505,969.52	724,162.23	724,730.73	551,068.33	1,958,105.91