

MARMADUKE SCHOOL DISTRICT BOARD REPORT

Jun-15

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	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	-1,431.56	0	240,838.86	0	239,407.30	0
1003	DAYCARE SALARY FUND	-737.88	0	3,641.90	0	2,904.02	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	-2,333.70	0	2,333.70	0	0	0
1246	PROF.QUAL	0	0	400	0	400	0
1275	ALE	1,077.44	0	-875.64	0	201.8	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	737.88	0	3,962.16	0	4,700.04	0
1398	GAME & FISH	0	0	83.38	0	83.38	0
TOTAL	TEACHER SALARY FUND	-2,687.82	0	250,384.36	0	247,696.54	0
2000	OPERATING FUND	187,235.33	0	0	240,838.86	176,328.89	-229,932.42
2001	OTHER OPERATING FUND	1,007,410.66	676,871.42	18,498.10	25,264.17	99.98	1,677,416.03
2002	WE CARE GRANT	349.72	0	0	0	0	349.72
2003	DAYCARE/PRESCHOOL	-13,045.82	7,593.25	0	22,140.00	8,045.67	-35,638.24
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	533,558.58	0	0	0	0	533,558.58
2007	MINI GARDEN GRANT	294.07	0	0	0	0	294.07
2099	INT ON CD#3011596	49,494.95	0	0	0	0	49,494.95
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	43,854.00	0	0	0	0	43,854.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	0	0	0	0	0	0
2232	AR SCHL RECOGNITION	64.74	0	0	0	0	64.74
2240	SUMMER GRANT SPECIA	2,329.12	0	0	2,333.70	-4.63	0.05
2246	PROF.QUAL.ENHANCENT	183.5	0	0	400	-216.5	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-3,300.00	5,298.41	0	0	900	1,098.41
2271	G/T ADVANCED PLACEME	76.51	0	0	0	0	76.51
2275	ALT.LEARNG	-4,100.70	4,042.00	0	-875.64	46.09	770.85
2281	NSLA FUNDING	9,064.77	22,278.00	0	0	28,746.71	2,596.06
2340	WKFRCE/NEW PROG	-91.02	0	0	0	0	-91.02
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	17,309.21	0	0	3,962.16	7,104.86	6,242.19
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	181.99	0	0	83.38	22.5	76.11
2560	DHS GRANT	0	0	0	0	0	0

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2931	BROADBAND PROJECT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CON	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,847,086.40	716,083.08	18,498.10	294,146.63	221,073.57	2,066,447.38
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	-9,766.07	16,553.22	0	0	12,134.82	-5,347.67
6560	DHS-CHILDCARE ASST G	6,822.42	1,069.20	0	0	0	7,891.62
6570	CARL PERKINS GRANT	-748.72	1,025.45	0	0	1,716.18	-1,439.45
6702	VIB/PASSTHROUGH	-3,843.93	25,418.22	0	0	24,508.18	-2,933.89
6750	MEDICARE/MEDICAID	15,439.23	2,458.85	0	0	332.97	17,565.11
6752	ARMAC(MEDICAID)	6,530.70	2,826.85	0	0	1,112.60	8,244.95
6756	TITLE IIA/TCHR Q	8.53	0	0	0	8.53	0
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	FEDERAL FUNDS	14,442.16	49,351.79	0	0	39,813.28	23,980.67
TOTAL	ACTIVITY FUNDS	85,940.73	4,911.20	0	0	35,481.61	55,370.32
8000	FOOD SERVICE FUND	146,951.08	19,524.33	0	0	30,289.29	136,186.12
8001	SUMMER FD PRG CFDA#1	10,379.81	0	0	0	6,841.76	3,538.05
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-7,862.15	3,691.57	0	0	780.23	-4,950.81
TOTAL	FOOD SERVICE FUND	149,468.74	23,215.90	0	0	37,911.28	134,773.36
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,094,250.21	793,561.97	268,882.46	294,146.63	581,976.28	2,280,571.73