

MARMADUKE SCHOOL DISTRICT BOARD RPT MAY 2015

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPENSE	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	255,576.26	0	255,576.26	0
1003	DAYCARE SALARY FUND	0	0	3,309.38	0	3,309.38	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	1,871.92	0	1,871.92	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	5,437.90	0	5,437.90	0
1398	GAME & FISH	0	0	97.18	0	97.18	0
TOTAL	TEACHER SALARY FUND	0	0	266,292.64	0	266,292.64	0
2000	OPERATING FUND	622,606.65	0	0	255,576.26	172,961.27	194,069.12
2001	OTHER OPERATING FUND	484,392.59	523,018.07	1,358.50	1,358.50	0	1,007,410.66
2002	WE CARE GRANT	416.65	0	0	0	66.93	349.72
2003	DAYCARE/PRESCHOOL	-10,565.60	12,076.50	0	4,667.88	8,266.74	-11,423.72
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	1,000.00	0	0	0	705.93	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	2,903.32	0	0	0	0	2,903.32
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	-1,980.00	0	0	0	1,320.00	-3,300.00
2271	G/T ADVANCED PLACEME	162.25	0	0	0	85.74	76.51
2275	ALT.LEARNG	-2,019.13	0	0	1,871.92	480.55	-4,371.60
2281	NSLA FUNDING	8,867.30	22,278.00	0	0	22,080.53	9,064.77
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	14,107.13	13,608.00	0	5,437.90	7,629.82	14,647.41

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	689.71	0	0	97.18	410.54	181.99
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	1,763,862.41	570,980.57	1,358.50	269,009.64	214,008.05	1,853,183.79
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	-13,247.44	19,843.12	0	0	16,361.75	-9,766.07
6560	DHS-CHILDCARE ASST G	5,652.92	1,169.50	0	0	0	6,822.42
6570	CARL PERKINS GRANT	-160	0	0	0	588.72	-748.72
6702	VIB/PASSTHROUGH	-18,273.74	23,357.52	0	0	14,979.48	-9,895.70
6750	MEDICARE/MEDICAID	12,869.56	2,902.65	0	0	421.97	15,350.24
6752	ARMAC(MEDICAID)	5,161.74	0	0	0	1,551.39	3,610.35
6756	TITLE IIA/TCHR Q	-571.47	0	0	0	-580	8.53
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	FEDERAL FUNDS	-8,568.43	47,272.79	0	0	33,323.31	5,381.05
TOTAL	ACTIVITY FUNDS	80,611.71	26,740.71	0	0	21,411.69	85,940.73
8000	FOOD SERVICE FUND	120,603.84	73,916.61	0	0	47,293.47	147,226.98
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	-6,153.56	2,462.03	0	0	4,170.62	-7,862.15
TOTAL	FOOD SERVICE FUND	124,830.09	76,378.64	0	0	51,464.09	149,744.64
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,960,735.78	721,372.71	267,651.14	269,009.64	586,499.78	2,094,250.21