

MARMADUKE SCHOOL DISTRICT

BOARD RPT APRIL 2015

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	0	0	214,996.51	0	214,996.51	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	1,588.96	0	1,588.96	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	83.38	0	83.38	0
TOTAL	TEACHER SALARY FUND	0	0	224,254.47	0	224,254.47	0
2000	OPERATING FUND	-405,151.20	0	1,414,228.84	214,996.51	171,474.48	622,606.65
2001	OTHER OPERATING FUN	1,526,334.74	372,286.69	0	1,414,228.84	0	484,392.59
2002	WE CARE GRANT	454.64	0	0	0	37.99	416.65
2003	DAYCARE/PRESCHOOL	-12,576.93	11,222.50	0	2,885.60	6,325.57	-10,565.60
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	1,207.63	0	0	0	533,558.58
2007	MINI GARDEN GRANT	500	500	0	0	0	1,000.00
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 FND	26,312.00	17,542.00	0	0	0	43,854.00
2218	DECLINING ENROLLMEN	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 SPECI	0.05	2,903.27	0	0	0	2,903.32
2246	PROF.QUAL.ENHANCEM	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	1,800.00	-1,980.00
2271	G/T ADVANCED PLACEN	218.04	0	0	0	55.79	162.25
2275	ALT.LEARNG	-10.87	0	0	1,588.96	419.3	-2,019.13
2281	NSLA FUNDING	6,537.04	22,278.00	0	0	19,947.74	8,867.30
2340	WKFRCE/NEW PROG	-91.02	0	0	0	0	-91.02
2361	DIST.LEARNING	0	0	0	0	0	0

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2365	ABC PRE SCHOOL	13,742.32	13,608.00	0	4,700.02	8,543.17	14,107.13
380	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	-62.66	1,313.69	0	83.38	477.94	689.71
2560	DHS GRANT	0	0	0	0	0	0
2931	BROADBAND PROJECT	0	0	0	0	0	0
2995	VENDOR EXCLUSIVE CO	0	0	0	0	0	0
TOTAL	OPERATING FUND	1,754,337.08	442,861.78	1,414,228.84	1,638,483.31	209,081.98	1,763,862.41
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	-6,595.68	13,191.36	0	0	19,843.12	-13,247.44
6560	DHS-CHILDCARE ASST G	5,051.92	601	0	0	0	5,652.92
570	CARL PERKINS GRANT	-10	0	0	0	150	-160
6702	VIB/PASSTHROUGH	-4,318.77	8,598.00	0	0	22,552.97	-18,273.74
6750	MEDICARE/MEDICAID	15,701.38	2,010.18	0	0	4,842.00	12,869.56
6752	ARMAC(MEDICAID)	3,621.35	2,959.54	0	0	1,419.15	5,161.74
6756	TITLE IIA/TCHR Q	-243	8.53	0	0	337	-571.47
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	FEDERAL FUNDS	13,207.20	27,368.61	0	0	49,144.24	-8,568.43
TOTAL	ACTIVITIES FUND	91,715.32	14,840.37	0	0	25,943.98	80,611.71
8000	FOOD SERVICE FUND	115,838.33	34,949.90	0	0	30,184.39	120,603.84
8001	SUMMER FD PRG CFDA	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	-6,281.23	3,819.24	0	0	3,691.57	-6,153.56
TOTAL	FOOD SERVICE FUND	119,936.91	38,769.14	0	0	33,875.96	124,830.09
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,979,196.51	523,839.90	1,638,483.31	1,638,483.31	542,300.63	1,960,735.78