

MARMADUKE SCHOOL DISTRICT BOARD REPORT

Mar-15

D/	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	220,192.16	0	220,192.16	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	1,588.96	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	229,450.12	0	229,450.12	0
2000	OPERATING FUND	-469,944.07	0	471,409.61	220,192.16	186,424.58	-405,151.20
2001	OTHER OPERATING FUND	1,636,555.82	361,188.53	0	471,409.61	0	1,526,334.74
2002	WE CARE GRANT	454.64	0	0	0	0	454.64
2003	DAYCARE/PRESCHOOL	-14,285.68	10,596.50	0	2,885.60	5,522.15	-12,096.93
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	110.81	0	0	0	49,494.95
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.	0	0	0	0	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	1,997.39	0	0	1,588.96	419.3	-10.87
2281	NSLA FUNDING	-152.42	22,278.00	0	0	15,588.54	6,537.04
2340	WKFRCE/NEW PROG	59.01	0	0	0	150.03	-91.02
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	10,610.90	13,608.00	0	4,700.02	5,738.56	13,780.32
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	124.49	0	0	83.38	103.77	-62.66

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	1,790,470.29	407,781.84	471,409.61	700,859.73	213,946.93	1,754,855.08
5000	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	-17,204.24	25,051.12	0	0	14,442.56	-6,595.68
6560	DHS-CHILDCARE ASST G	4,489.92	562	0	0	0	5,051.92
6570	CARL PERKINS GRANT	-180	170	0	0	0	-10
6702	VIB/PASSTHROUGH	-24,350.33	32,248.76	0	0	12,217.20	-4,318.77
6750	MEDICARE/MEDICAID	11,067.86	4,966.50	0	0	332.98	15,701.38
6752	ARMAC(MEDICAID)	1,616.11	3,303.42	0	0	1,298.18	3,621.35
6756	TITLE IIA/TCHR Q	-7,021.10	6,879.96	0	0	101.86	-243
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	-31,581.78	73,181.76	0	0	28,392.78	13,207.20
TOTAL	ACTIVITY FUND	87,802.00	23,677.06	0	0	19,763.74	91,715.32
8000	FOOD SERVICE FUND	107,212.46	38,444.53	0	0	30,369.66	115,287.33
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	-6,190.37	2,371.17	0	0	2,462.03	-6,281.23
TOTAL	FOOD SERVICE FUND	111,401.90	40,815.70	0	0	32,831.69	119,385.91
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,958,092.41	545,456.36	700,859.73	700,859.73	524,385.26	1,979,163.51