

MARMADUKE SCHOOL DISTRICT BOARD REPORT

Jul-15

FUND/S	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
1	DISBURSEMENT FUND	0	0	0	0	0	0
TOTAL	FUND GROUP TITLE	0	0	0	0	0	0
1000	TEACHER SALARY FUND	0	0	220,569.47	0	220,569.47	0
1003	DAYCARE SALARY FUND	0	0	2,937.64	0	2,937.64	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	1,340.76	0	1,340.76	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,785.96	0	4,785.96	0
1398	GAME & FISH	0	0	84.9	0	84.9	0
TOTAL	TEACHER SALARY FUND	0	0	229,718.73	0	229,718.73	0
2000	OPERATING FUND	-229,932.42	0	0	220,569.47	271,335.57	-721,837.46
2001	OTHER OPERATING FUND	1,677,416.03	51,065.71	0	0	0	1,728,481.74
2002	WE CARE GRANT	349.72	0	0	0	0	349.72
2003	DAYCARE/PRESCHOOL	-36,322.74	7,549.50	0	2,937.64	5,604.45	-37,315.33
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	2,809.26	-2,809.26
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/	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	1,098.41	0	0	0	1,218.41	-120
2271	G/T ADVANCED PLACEME	76.51	0	0	0	47.96	28.55
2275	ALT.LEARNG	770.85	0	0	1,340.76	342.34	-912.25
2281	NSLA FUNDING	2,596.06	0	0	0	18,250.10	-15,654.04
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	6,242.19	0	0	4,785.96	9,256.91	-7,800.68
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	76.11	0	0	84.9	22.82	-31.61
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	2,065,762.88	58,615.21	0	229,718.73	308,887.82	1,585,771.54
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	17,226.25	-17,226.25
TOTAL	DEBT SERVICE FUND	0	0	0	0	17,226.25	-17,226.25
6501	TITLE I	-5,347.67	0	0	0	43,989.02	-49,336.69
6560	DHS-CHILDCARE ASST G	7,891.62	1,564.50	0	0	0	9,456.12
6570	CARL PERKINS GRANT	-1,439.45	1,823.48	0	0	1,445.75	-1,061.72
6702	VIB/PASSTHROUGH	-2,933.89	0	0	0	12,522.30	-15,456.19
6750	MEDICARE/MEDICAID	17,565.11	0	0	0	671.63	16,893.48
6752	ARMAC(MEDICAID)	8,244.95	0	0	0	0	8,244.95
6756	TITLE IIA/TCHR Q	0	0	0	0	0	0
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	INFUND GROUP TITLE	23,980.67	3,387.98	0	0	58,628.70	-31,260.05
TOTAL	INFUND GROUP TITLE	55,370.32	2,788.43	0	0	5,068.68	53,090.07
8000	FOOD SERVICE FUND	136,870.62	31,383.06	0	0	14,668.84	153,584.84
8001	SUMMER FD PRG CFDA#1	3,538.05	6,415.13	0	0	1,588.36	8,364.82
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-4,950.81	4,170.62	0	0	0	-780.19
TOTAL	FOOD SERVICE FUND	135,457.86	41,968.81	0	0	16,257.20	161,169.47
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	INFUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,280,571.73	106,760.43	229,718.73	229,718.73	635,787.38	1,751,544.78