

MARMADUKE SCHOOL DISTRICT BOARD RPT

Aug-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	0	0	220,500.42	0	220,500.42	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	1,290.00	0	1,290.00	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	229,598.92	0	229,598.92	0
2000	OPERATING FUND	-491,905.04	0	443,145.10	220,500.42	195,920.91	-465,181.27
2001	OTHER OPERATING FUND	1,306,573.92	384,878.57	459	443,604.10	290.29	1,248,017.10
2002	WE CARE GRANT	349.72	0	0	0	0	349.72
2003	DAYCARE/PRESCHOOL	-7,506.59	7,565.00	0	3,396.64	5,046.66	-8,384.89
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	534,742.64	0	0	0	0	534,742.64
2007	MINI GARDEN GRANT	294.07	0	0	0	0	294.07
2099	INT ON CD#3011596	49,642.71	0	0	0	0	49,642.71
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	-63,090.00	63,090.00	0	0	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	-2,599.64	0	0	0	4,242.05	-6,841.69
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/	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-120	0	0	0	0	-120
2271	G/T ADVANCED PLACEME	28.55	0	0	0	0	28.55
2275	ALT.LEARNG	-912.25	0	0	1,290.00	331.12	-2,533.37
2281	NSLA FUNDING	-15,654.04	22,446.00	0	0	31,213.76	-24,421.80
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	-7,800.68	13,608.00	0	4,785.96	6,765.66	-5,744.30
2380	DHS CHILD CARE & DEV	0	0	0	0	0	0

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2385	LRS DAYCARE	0	0	0	0	0	0
32	GENERAL FACILITIES	0	0	0	0	0	0
2393	GROWTH FACILITIES	0	0	0	0	0	0
2394	D.S.SUPPLEMENT	0	0	0	0	0	0
2398	GAME & FISH GRANT	-31.61	0	0	84.9	22.82	-139.33
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	1,316,407.34	491,587.57	443,604.10	673,662.02	243,833.27	1,334,103.72
3000	BUILDING FUND	250,000.00	0	0	0	0	250,000.00
3001	C.D.40156/79631/3005	0	0	0	0	0	0
3404	ACADEMIC FACILITIES	0	0	0	0	0	0
TOTAL	BUILDING FUND	250,000.00	0	0	0	0	250,000.00
4000	DEBT SERVICE FUND	-17,226.25	0	0	0	0	-17,226.25
TOTAL	DEBT SERVICE FUND	-17,226.25	0	0	0	0	-17,226.25
6501	TITLE I	-49,336.69	0	0	0	17,634.77	-66,971.46
6560	DHS-CHILDCARE ASST G	9,456.12	1,978.24	0	0	0	11,434.36
6570	CARL PERKINS GRANT	-1,445.75	0	0	0	3,058.69	-4,504.44
6702	VIB/PASSTHROUGH	-9,609.79	0	0	0	9,918.90	-19,528.69
50	MEDICARE/MEDICAID	11,047.08	0	0	0	355.32	10,691.76
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	FEDERAL FUNDS	-31,644.08	1,978.24	0	0	30,967.68	-60,633.52
TOTAL	ACTIVITY FUNDS	73,565.62	10,131.58	0	0	7,132.83	76,564.37
8000	FOOD SERVICE FUND	153,802.34	7,514.00	0	0	14,158.46	147,157.88
8001	SUMMER FD PRG CFDA#1	8,364.82	5,289.08	0	0	2,246.76	11,407.14
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	-780.19	780.22	0	0	0	0.03
TOTAL	FOOD SERVICE FUND	161,386.97	13,583.30	0	0	16,405.22	158,565.05
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,752,489.60	517,280.69	673,203.02	673,662.02	527,937.92	1,741,373.37