

**MARMADUKE SCHOOL DISTRICT
BOARD RPT SEPT 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	220,709.37	0	220,709.37	0
1003	DAYCARE SALARY FUND	0	0	2,948.67	0	2,948.67	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	1,087.88	0	1,087.88	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,775.97	0	4,775.97	0
1398	GAME & FISH	0	0	42.45	0	42.45	0
TOTAL	TEACHER SALARY FUND	0	0	229,564.34	0	229,564.34	0
2000	OPERATING FUND	-467,503.44	0	443,145.10	220,709.37	256,613.10	-501,680.81
2001	OTHER OPERATING FUN	1,248,082.28	385,211.76	316	460,687.35	177.98	1,172,744.71
2002	WE CARE GRANT	349.72	0	0	0	0	349.72
2003	DAYCARE/PRESCHOOL	-8,384.89	10,622.50	0	3,264.67	7,188.23	-8,215.29
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	1,199.87	0	0	0	535,942.51
2007	MINI GARDEN GRANT	294.07	0	0	0	0	294.07
2099	INT ON CD#3011596	49,642.71	125	0	0	0	49,767.71
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FND	0	0	0	0	0	0
2218	DECLINING ENROLLMEN	0	0	0	0	0	0
2223	PROF.DEV.	-6,841.69	19,287.00	0	0	2,694.29	9,751.02
2232	AR SCHL RECOGNITION	64.74	0	0	0	0	64.74
2240	SUMMER GRANT SPECI	0.05	0	0	0	0	0.05
2246	PROF.QUAL.ENHANCEM	0	0	0	0	0	0
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-120	0	0	0	180	-300
2271	G/T ADVANCED PLACEM	28.55	0	0	0	0	28.55
2275	ALT.LEARNG	-2,533.37	0	0	1,087.88	282.32	-3,903.57
2281	NSLA FUNDING	-24,421.80	22,446.00	0	0	23,662.99	-25,638.79
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	-5,744.30	13,608.00	0	5,069.97	5,774.17	-2,980.44

