

**MARMADUKE SCHOOL DISTRICT**  
**BOARD RPT OCT 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	220,370.70	0	220,370.70	0
1003	DAYCARE SALARY FUND	0	0	2,959.70	0	2,959.70	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	885.76	0	885.76	0
1281	NSLA--CERT	0	0	0	0	0	0
1365	ABC/CRT.	0	0	4,765.98	0	4,765.98	0
1398	GAME & FISH	0	0	0	0	0	0
TOTAL	TEACHER SALARY FUND	0	0	228,982.14	0	228,982.14	0
2000	OPERATING FUND	-502,131.52	0	443,145.10	220,370.70	175,007.67	-454,364.79
2001	OTHER OPERATING FUND	1,172,744.71	488,734.05	324	443,469.10	0	1,218,333.66
2002	WE CARE GRANT	349.72	0	0	0	33.28	316.44
2003	DAYCARE/PRESCHOOL	-8,215.29	8,952.50	0	3,283.70	8,473.57	-11,020.06
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	535,942.51	0	0	0	0	535,942.51
2007	MINI GARDEN GRANT	294.07	0	0	0	0	294.07
2099	INT ON CD#3011596	49,767.71	126.7	0	0	0	49,894.41
2199	DON'T USE--SEE 2398	0	0	0	0	0	0
2217	STUDENT GROWTH FNDG	0	0	0	0	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	9,751.02	0	0	0	291.16	9,459.86
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	-300	0	0	0	0	-300
2271	G/T ADVANCED PLACEME	28.55	0	0	0	0	28.55
2275	ALT.LEARNG	-3,903.57	10,153.00	0	885.76	233.43	5,130.24
281	NSLA FUNDING	-25,638.79	22,446.00	0	0	19,174.58	-22,367.37
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	-2,980.44	27,216.00	0	5,059.98	5,012.79	14,162.79

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
380	DHS CHILD CARE & DEV	0	0	0	0	0	0
2385	LRS DAYCARE	0	0	0	0	0	0
2392	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	-193.19	0	0	0	0	-193.19
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	1,239,911.07	557,628.25	443,469.10	673,069.24	208,226.48	1,359,712.70
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	0	0	0	0	0	0
TOTAL	DEBT SERVICE FUND	0	0	0	0	0	0
6501	TITLE I	-7,203.15	7,203.15	0	0	23,123.45	-23,123.45
6560	DHS-CHILDCARE ASST G	12,159.84	2,159.25	0	0	0	14,319.09
6570	CARL PERKINS GRANT	-1,973.02	0	0	0	795.4	-2,768.42
6702	VIB/PASSTHROUGH	-7,236.32	7,615.99	0	0	15,941.55	-15,561.88
6750	MEDICARE/MEDICAID	10,536.69	0	0	0	331.24	10,205.45
6752	ARMAC(MEDICAID)	7,018.12	3,168.69	0	0	1,322.47	8,864.34
6756	TITLE IIA/TCHR Q	0	729	0	0	1,640.57	-911.57
6784	TITLE VI STATE	0	0	0	0	0	0
TOTAL	FEDERAL FUND	13,302.16	20,876.08	0	0	43,154.68	-8,976.44
TOTAL	ACTIVITY FUND	94,516.73	48,739.89	0	423.66	52,320.58	90,512.38
8000	FOOD SERVICE FUND	140,514.93	47,308.51	423.66	0	44,230.20	144,016.90
8001	SUMMER FD PRG CFDA#1	13,444.44	0	0	0	0	13,444.44
8642	SL-4 LUNCH REIM	0	0	0	0	0	0
8657	FRESH FRUIT & VEG	0.03	0	0	0	0	0.03
TOTAL	FOOD SERVICE FUND	153,959.40	47,308.51	423.66	0	44,230.20	157,461.37
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		1,751,689.36	674,552.73	672,874.90	673,492.90	576,914.08	1,848,710.01