

MARMADUKE SCHOOL DISTRICT BOARD REPORT.

11/30/2015

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENL	NON-EXPEND	EXPENDITURE	END BALANCE
1	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	NO FUND GROUP TITLE	0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	219620.70	0.00	219620.70	0.00
1003	DAYCARE SALARY FUND	0.00	0.00	2917.01	0.00	2917.01	0.00
1223	PROF.DEV.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1232	AR SCHL RECOG SALARI	0.00	0.00	0.00	0.00	0.00	0.00
1240	EXT YR/SPEC.ED	0.00	0.00	0.00	0.00	0.00	0.00
1246	PROF.QUAL	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALE	0.00	0.00	885.76	0.00	885.76	0.00
1281	NSLA--CERT	0.00	0.00	0.00	0.00	0.00	0.00
1365	ABC/CRT.	0.00	0.00	4750.48	0.00	4750.48	0.00
1398	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TEACHER SALARY FUND	0.00	0.00	228173.95	0.00	228173.95	0.00
2000	OPERATING FUND	-454364.79	0.00	443145.10	219620.70	169490.70	-400331.09
2001	OTHER OPERATING FUND	1218333.66	835931.60	481.00	443626.10	0.00	1611120.16
2002	WE CARE GRANT	316.44	0.00	0.00	0.00	140.85	175.59
2003	DAYCARE/PRESCHOOL	-11020.06	10548.00	0.00	3398.01	8908.21	-12778.28
2004	TARGET GRANT	6330.79	0.00	0.00	0.00	0.00	6330.79
2005	ERES DIGITAL PORTAL	8000.00	0.00	0.00	8000.00	0.00	0.00
2006	CD#11040811/3008401	535942.51	1775.09	0.00	0.00	0.00	537717.60
2007	MINI GARDEN GRANT	294.07	0.00	0.00	0.00	0.00	294.07
2099	INT ON CD#3011596	49894.41	0.00	0.00	0.00	0.00	49894.41
2217	STUDENT GROWTH FNDG	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
2223	PROF.DEV.	9459.86	0.00	0.00	0.00	0.00	9459.86
2232	AR SCHL RECOGNITION	64.74	0.00	0.00	0.00	0.00	64.74
2240	SUMMER GRANT SPECIA	0.05	0.00	0.00	0.00	0.00	0.05
2246	PROF.QUAL.ENHANCEMT/	0.00	0.00	0.00	0.00	0.00	0.00
2250	NONDISABLED SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
2255	RESENDITIAL W/DISAB	-300.00	0.00	0.00	0.00	180.00	-480.00
2271	G/T ADVANCED PLACEME	28.55	0.00	0.00	0.00	0.00	28.55
2275	ALT.LEARNG	5130.24	0.00	0.00	885.76	233.34	4011.14
2281	NSLA FUNDING	-22367.37	22446.00	0.00	0.00	22237.21	-22158.58
2340	WKFRCE/NEW PROG	0.00	0.00	0.00	0.00	0.00	0.00
2361	DIST.LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE SCHOOL	14162.79	0.00	0.00	4750.48	4432.63	4979.68
2380	DHS CHILD CARE & DEV	0.00	0.00	0.00	0.00	0.00	0.00
2385	LRS DAYCARE	0.00	0.00	0.00	0.00	0.00	0.00
2392	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2393	GROWTH FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2394	D.S.SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2398	GAME & FISH GRANT	-193.19	0.00	0.00	0.00	0.00	-193.19

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	END BALANCE
2560	DHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2995	VENDOR EXCLUSIVE CON	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	OPERATING FUND	1359712.70	870700.69	443626.10	680281.05	205622.94	1788135.50
3000	BUILDING FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
3001	C.D.40156/79631/3005	0.00	0.00	0.00	0.00	0.00	0.00
3404	ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BUILDING FUND	250000.00	0.00	0.00	0.00	0.00	250000.00
4000	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-23123.45	29842.38	0.00	0.00	13440.08	-6721.15
6560	DHS-CHILDCARE ASST G	14319.09	1584.35	0.00	0.00	0.00	15903.44
6570	CARL PERKINS GRANT	-2768.42	0.00	0.00	0.00	978.98	-3747.40
6702	VIB/PASSTHROUGH	-15561.88	20794.10	0.00	0.00	10372.46	-5140.24
6750	MEDICARE/MEDICAID	10205.45	1997.95	0.00	0.00	331.24	11872.16
6752	ARMAC(MEDICAID)	8864.34	315.55	0.00	0.00	1158.24	8021.65
6756	TITLE IIA/TCHR Q	-911.57	1393.57	0.00	0.00	676.00	-194.00
6784	TITLE VI STATE	0.00	1860.42	0.00	0.00	17924.08	-16063.66
TOTAL	FEDERAL FUNDS	-8976.44	57788.32	0.00	0.00	44881.08	3930.80
TOTAL	ACTIVITY FUNDS	90512.38	50260.17	0.00	0.00	24148.31	116624.24
8000	FOOD SERVICE FUND	144016.90	49665.76	0.00	0.00	44031.84	149650.82
8001	SUMMER FD PRG CFDA#1	13444.44	0.00	0.00	0.00	0.00	13444.44
8642	SL-4 LUNCH REIM	0.00	0.00	0.00	0.00	0.00	0.00
8657	FRESH FRUIT & VEG	0.03	0.00	0.00	0.00	0.00	0.03
TOTAL	FOOD SERVICE FUND	157461.37	49665.76	0.00	0.00	44031.84	163095.29
9002	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	NO FUND GROUP TITLE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1848710.01	1028414.94	671800.05	680281.05	546858.12	2321785.83