

MARMADUKE SCHOOL DISTRICT BOARD REPORT

Dec-15

FUND/	SF FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURE	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	-212.25	0	222,036.01	0	221,823.76	0
1003	DAYCARE SALARY FUND	0	0	2,114.07	0	2,114.07	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	1,200.00	0	1,200.00	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	4,459.03	0	4,459.03	0
1398	GAME & FISH	212.25	0	0	0	0	212.25
TOTAL	TEACHER SALARY FUND	0	0	230,694.87	0	230,482.62	212.25
2000	OPERATING FUND	-400,388.14	0	443,145.10	222,036.01	212,699.22	-391,978.27
2001	OTHER OPERATING FUND	1,611,120.16	398,280.51	0	443,145.10	0	1,566,255.57
2002	WE CARE GRANT	175.59	0	0	0	84.7	90.89
2003	DAYCARE/PRESCHOOL	-2,348.78	7,795.00	0	2,114.07	5,367.55	-2,035.40
2004	TARGET GRANT	6,330.79	0	0	0	0	6,330.79
2005	ERES DIGITAL PORTAL	0	0	0	0	0	0
2006	CD#11040811/3008401	537,717.60	0	0	0	0	537,717.60
2007	MINI GARDEN GRANT	294.07	0	0	0	0	294.07
2099	INT ON CD#3011596	49,894.41	0	0	0	0	49,894.41
2217	STUDENT GROWTH FNDG	0	0	0	0	0	0
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	9,459.86	0	0	0	0	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.ENHANCENT/	0	2,400.00	0	1,200.00	259.8	940.2
2250	NONDISABLED SPEC ED	0	0	0	0	0	0
2255	RESENDITIAL W/DISAB	-480	2,940.00	0	0	720	1,740.00
2271	G/T ADVANCED PLACEME	28.55	500	0	0	0	528.55
2275	ALT.LEARNG	4,011.14	0	0	885.76	233.34	2,892.04
2281	NSLA FUNDING	-14,413.78	22,446.00	0	0	35,712.17	-27,679.95
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2361	DIST.LEARNING	0	0	0	0	0	0
2365	ABC PRE SCHOOL	1,433.68	28,952.00	0	4,459.03	6,541.52	19,385.13
2380	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	-136.14	0	0	0	0	-136.14
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	1,802,763.80	463,313.51	443,145.10	673,839.97	261,618.30	1,773,764.14
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	-6,721.15	13,398.44	0	0	13,398.23	-6,720.94
6560	DHS-CHILDCARE ASST G	1,275.14	2,823.91	0	0	2,085.90	2,013.15
6570	CARL PERKINS GRANT	-3,747.40	0	0	0	141.18	-3,888.58
6702	VIB/PASSTHROUGH	-5,140.24	0	0	0	19,909.28	-25,049.52
6750	MEDICARE/MEDICAID	11,872.16	1,532.86	0	0	331.24	13,073.78
6752	ARMAC(MEDICAID)	8,021.65	0	0	0	1,158.24	6,863.41
6756	TITLE IIA/TCHR Q	-194	1,213.08	0	0	1,490.08	-471
6784	TITLE VI STATE	-16,063.66	16,063.66	0	0	0	0
TOTAL	FEDERAL FUNDS	-10,697.50	35,031.95	0	0	38,514.15	-14,179.70
TOTAL	ACTIVITY FUNDS	116,624.24	20,973.27	0	0	20,717.07	116,880.44
8000	FOOD SERVICE FUND	149,650.82	36,167.60	0	0	21,111.52	164,706.90
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	163,095.29	36,167.60	0	0	21,111.52	178,151.37
9002	LONG-TERM DEBT	0	0	0	0	0	0
TOTAL	NO FUND GROUP TITLE	0	0	0	0	0	0
TOTAL		2,321,785.83	555,486.33	673,839.97	673,839.97	572,443.66	2,304,828.50