

MARMADUKE SCHOOL BOARD FINANCIAL RPT

FEBRUARY, 2016

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	222,282.28	0	222,282.28	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	230,893.72	0	230,893.72	0
2000	OPERATING FUND	-340,657.25	0	443,145.10	222,282.28	178,319.12	-298,113.55
2001	OTHER OPERATING FUND	1,449,675.78	417,858.37	0	443,145.10	0	1,424,389.05
2002	WE CARE GRANT	63.38	0	0	0	0	63.38
2003	DAYCARE/PRESCHOOL	-3,850.55	9,885.00	0	2,959.70	7,080.96	-4,006.21
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	127.02	0	0	0	50,021.43
2217	STUDENT GROWTH FNDG	24,562.00	0	0	0	0	24,562.00
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2223	PROF.DEV.	9,459.86	0	0	12,000.00	0	-2,540.14
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/	940.2	0	0	0	0	940.2
2255	RESENDITIAL W/DISAB	480	720	0	0	0	1,200.00
2271	G/T ADVANCED PLACEME	266.11	0	0	0	0	266.11
2275	ALT.LEARNG	1,772.90	0	0	885.76	233.72	653.42
2281	NSLA FUNDING	-21,441.87	22,446.00	12,000.00	0	21,488.04	-8,483.91
2340	WKFRCE/NEW PROG	0	0	0	0	0	0
2365	ABC PRE SCHOOL	8,486.30	13,608.00	0	4,765.98	4,337.78	12,990.54
2385	LRS DAYCARE	0	0	0	0	0	0

