

**MAGNOLIA SCHOOL DISTRICT 14
FINANCIAL BOARD REPORT
FOR PERIOD ENDING AUGUST 31, 2018**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	833,723.73	.00	833,723.73	.00
1223	TS PROF DEV	.00	.00	8,400.00	.00	8,400.00	.00
1227	CCRPP (OLD CPEP)	.00	.00	.00	.00	.00	.00
1232	AR SCH RECOG PROGRAM	.00	.00	.00	.00	.00	.00
1240	SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	PATHWISE / MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	15,829.83	.00	15,829.83	.00
1276	ENG LANG LEARNERS	.00	.00	.00	.00	.00	.00
1281	NSLA TS	.00	.00	57,156.97	.00	57,156.97	.00
1365	ABC WALKER PRE-K	.00	.00	16,801.85	.00	16,801.85	.00
TOTAL	TEACHER SALARY FUND	.00	.00	931,912.38	.00	931,912.38	.00
2000	OPERATING FUND	884,383.42	.00	672,066.65	833,723.73	722,726.34	.00
2001	OTHER OPER	3,623,973.67	1,201,992.19	2,000.00	722,066.65	.00	4,105,899.21
2003	DISTRICT LED LIGHTIN	.00	.00	.00	.00	.00	.00
2004	ALBEMARLE/AAIMS	.00	.00	.00	.00	.00	.00
2005	ACT 799, FISH WILDLI	.00	.00	.00	.00	.00	.00
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	24,184.00	.00	.00	.00	24,184.00
2223	PROF DEV	54,274.06	232.36	73,613.68	8,400.00	27,695.92	92,024.18
2227	CCRPP (OLD CPEP)	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	978.29	.00	.00	.00	.00	978.29
2240	LEA SPED SUP'VR	.00	.00	.00	.00	.00	.00
2244	SPED EXTENDED SCHOOL	814.00	.00	.00	.00	.00	814.00
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	SPED NONDISABLED	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	2,129.70	.00	.00	.00	.00	2,129.70
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	GT/AP INCENTIVE	7,859.63	.00	.00	.00	.00	7,859.63
2273	AAIMS GRANT	3,154.94	.00	.00	.00	.00	3,154.94
2275	ALE	30,408.59	.00	265,224.96	15,829.83	21,326.83	258,476.89
2276	ENG LANG LEARNERS	52,586.07	.00	.00	.00	13,031.30	39,554.77
2281	NSLA	193,269.33	189,180.00	.00	395,995.61	116,028.37	-129,574.65
2282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
2293	SEC WKFC CTR	-80,031.02	.00	.00	.00	.00	-80,031.02
2365	AR BETTER CHANCE	167,088.19	59,822.20	.00	16,801.85	26,408.21	183,700.33
TOTAL	OPERATING FUND	4,940,888.87	1,475,410.75	1,012,905.29	1,992,817.67	927,216.97	4,509,170.27

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3000	BUILDING FUND	1,369,085.76	.00	.00	.00	185,931.25	1,183,154.51
3020	HS WEIGHT ROOM ADDIT	.00	.00	.00	.00	.00	.00
3021	ES ELEM ROOF REPLACE	.00	.00	.00	.00	.00	.00
3022	BOND ISSUE- NOVEMBER	15,788,719.85	11,713.87	.00	.00	195,717.56	15,604,716.16
3200	NET LEGAL BAL - ACT	510,036.00	.00	.00	.00	.00	510,036.00
3300	BOND REFUND SAVINGS	154,274.88	.00	.00	.00	95,968.37	58,306.51
	TOTAL BUILDING FUND	17,822,116.49	11,713.87	.00	.00	477,617.18	17,356,213.18
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-88,833.20	.00	.00	.00	316,196.54	-405,029.74
6505	TITLE I A SCHL IMP	-58,151.71	.00	.00	.00	25,011.57	-83,163.28
6510	TITLE I D	.00	.00	.00	.00	.00	.00
6557	PDG GRANT - PRE-K	-6,071.56	.00	.00	.00	10,361.29	-16,432.85
6570	CARL PERKINS FED VOC	-2,189.23	.00	.00	.00	.00	-2,189.23
6578	SUPPLEMENTAL GRANT I	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHRU	-7,689.08	.00	.00	.00	38,035.96	-45,725.04
6750	MEDICARE/MEDICAID	6,992.31	.00	.00	.00	3.48	6,988.83
6752	ARMAC-M/CAID GEN HEA	-21,589.56	11,151.22	.00	.00	3,652.03	-14,090.37
6756	TITLE II-A (QUALITY)	-13,027.17	.00	.00	.00	9,628.62	-22,655.79
6784	TITLE VI RURAL LOW I	-2,317.88	.00	.00	.00	1,657.83	-3,975.71
6786	TITLE IV, PART A	-15,480.00	.00	.00	.00	.00	-15,480.00
	TOTAL FEDERAL GRANTS FUND	-208,357.08	11,151.22	.00	.00	404,547.32	-601,753.18
8000	FOOD SERVICE FUND	-16,280.97	2,214.90	.00	.00	35,035.27	-49,101.34
8001	FS PASSTHRU	49,450.59	17,099.79	.00	.00	.00	66,550.38
	TOTAL FOOD SERVICE FUND	33,169.62	19,314.69	.00	.00	35,035.27	17,449.04
	TOTAL	22,587,817.90	1,517,590.53	1,944,817.67	1,992,817.67	2,776,329.12	21,281,079.31

MAGNOLIA SCHOOL DISTRICT 14
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
FOR PERIOD ENDING AUGUST 31, 2018

ASSETS		
CASH IN BANK	21,301,883.25	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	.00	
TOTAL ASSETS		21,301,883.25
LIABILITIES		
ACCOUNTS PAYABLE	108.47CR	
USE TAX PAYABLE	19,963.47CR	
TEACHERS' RETIRE PAYABLE	732.00CR	
TOTAL LIABILITIES		20,803.94CR
FUND BALANCES		
UNRESERVED FUND BALANCE	22,644,977.73CR	
NET CURRENT REVENUE	1,363,898.42	
TOTAL FUND BALANCES		21,281,079.31CR
TOTAL LIAB & FUND BAL		21,301,883.25CR