

**MAGNOLIA SCHOOL DISTRICT 14
FINANCIAL BOARD REPORT
FOR PERIOD ENDING JANUARY 31, 2017**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	895,328.72	.00	895,328.72	.00
1223	TS PROF DEV	.00	.00	.00	.00	.00	.00
1227	CCRPP (OLD CPEP)	.00	.00	.00	.00	.00	.00
1240	SPED SUP'VR	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	9,242.48	.00	9,242.48	.00
1281	NSLA TS	.00	.00	46,512.26	.00	46,512.26	.00
1365	ABC WALKER PRE-K	.00	.00	20,459.25	.00	20,459.25	.00
TOTAL	TEACHER SALARY FUND	.00	.00	971,542.71	.00	971,542.71	.00
2000	OPERATING FUND	.00	.00	1,569,857.21	895,328.72	674,528.49	.00
2001	OTHER OPER	6,049,896.46	1,550,738.51	14,692.09	1,569,857.21	.00	6,045,469.85
2003	DISTRICT LED LIGHTIN	68,001.50	.00	.00	.00	.00	68,001.50
2004	ALBEMARLE/AAIMS	.00	.00	.00	.00	.00	.00
2005	ACT 799, FISH WILDLI	.00	.00	.00	.00	.00	.00
2212	ISOLATED	7,528.88	.00	.00	.00	.00	7,528.88
2217	STUDENT GROWTH	3,952.80	.00	.00	.00	.00	3,952.80
2218	DECLINING ENROLLMENT	464.69	122,984.00	.00	.00	.00	123,448.69
2223	PROF DEV	110,617.63	.00	.00	.00	4,059.65	106,557.98
2227	CCRPP (OLD CPEP)	9,132.85	.00	.00	.00	.00	9,132.85
2240	LEA SPED SUP'VR	15,836.84	.00	.00	.00	.00	15,836.84
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	SPED NONDISABLED	627.65	.00	.00	.00	.00	627.65
2255	RESIDENTIAL TREATMEN	2,129.70	.00	.00	.00	.00	2,129.70
2261	YOUTH SHELTER	11,148.66	.00	.00	.00	.00	11,148.66
2265	SPED CATASTROPHIC	7,182.43	.00	.00	.00	3,220.98	3,961.45
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	76,906.59	.00	.00	9,242.48	2,395.87	65,268.24
2276	ENG LANG LEARNERS	24,647.09	20,522.00	.00	.00	.00	45,169.09
2281	NSLA	379,588.53	160,865.00	.00	46,512.26	34,754.63	459,186.64
2293	SEC WKFC CTR	-85,312.77	32,974.01	.00	.00	.00	-52,338.76
2365	AR BETTER CHANCE	108,632.76	50,513.49	.00	21,402.07	19,268.35	118,475.83
2392	GEN FACILITY	14,012.73	.00	.00	.00	.00	14,012.73
2920	ISOLATED SP NEEDS	28,608.23	.00	.00	.00	.00	28,608.23
2941	GOV. COMPUTER SCIEN	5,795.12	.00	.00	.00	.00	5,795.12
TOTAL	OPERATING FUND	6,850,412.94	1,938,597.01	1,584,549.30	2,542,342.74	738,227.97	7,092,988.54

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3000	BUILDING FUND	391,358.02	.00	.00	.00	-88,748.00	480,106.02
3020	HS WEIGHT ROOM ADDIT	705,819.20	.00	.00	.00	5,960.00	699,859.20
3300	BOND REFUND SAVINGS	428,027.07	.00	.00	.00	118,048.00	309,979.07
TOTAL BUILDING FUND		1,525,204.29	.00	.00	.00	35,260.00	1,489,944.29
4000	DEBT SERVICE FUND	613,436.37	.00	.00	.00	.00	613,436.37
TOTAL DEBT SERVICE FUND		613,436.37	.00	.00	.00	.00	613,436.37
6501	TITLE I	-68,780.86	70,280.86	.00	.00	92,065.47	-90,565.47
6505	TITLE I A SCHL IMP	-28,870.63	28,870.63	.00	.00	1,078.92	-1,078.92
6510	TITLE I D	-4,434.92	4,434.92	.00	.00	6,486.57	-6,486.57
6557	HQPP - HIGH QUALITY	-8,822.97	9,262.22	.00	160.10	8,134.10	-7,854.95
6570	CARL PERKINS FED VOC	-1,836.66	.00	.00	.00	2,994.05	-4,830.71
6702	VI-B PASSTHRU	-46,544.21	46,544.21	.00	.00	55,717.23	-55,717.23
6750	MEDICARE/MEDICAID	8,286.14	7,965.18	.00	.00	12,633.51	3,617.81
6752	ARMAC-M/CAID GEN HEA	37,170.13	9,019.78	.00	.00	3,982.84	42,207.07
6756	TITLE II-A (QUALITY)	-9,478.66	9,478.66	.00	.00	9,481.03	-9,481.03
6784	TITLE VI RURAL LOW I	14,516.94	.00	.00	.00	.00	14,516.94
TOTAL FEDERAL GRANTS FUND		-108,795.70	185,856.46	.00	160.10	192,573.72	-115,673.06
8000	FOOD SERVICE FUND	-11,238.92	81,324.49	.00	.00	106,899.07	-36,813.50
8001	FS PASSTHRU	56,663.54	29,693.60	.00	.00	.00	86,357.14
TOTAL FOOD SERVICE FUND		45,424.62	111,018.09	.00	.00	106,899.07	49,543.64
TOTAL		8,925,682.52	2,235,471.56	2,556,092.01	2,542,502.84	2,044,503.47	9,130,239.78

MAGNOLIA SCHOOL DISTRICT 14
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING JANUARY 31, 2017

ASSETS		
CASH IN BANK	9,132,259.09	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	.00	
TOTAL ASSETS		9,132,259.09
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	2,206.35CR	
INTERGOVT'L PAYABLE	.00	
FEDERAL WITHHOLDING	7.04	
CAFETERIA 2 (FLEX BEN.)	180.00	
TOTAL LIABILITIES		2,019.31CR
FUND BALANCES		
UNRESERVED FUND BALANCE	6,993,578.92CR	
NET CURRENT REVENUE	2,136,660.86CR	
TOTAL FUND BALANCES		9,130,239.78CR
TOTAL LIAB & FUND BAL		9,132,259.09CR