

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	881,771.64	.00	881,771.64	.00
1223	TS PROF DEV	.00	.00	.00	.00	.00	.00
1227	CCRPP (OLD CPEP)	.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	15,715.36	.00	15,715.36	.00
1276	ENG LANG LEARNERS	.00	.00	50.00	.00	50.00	.00
1281	NSLA TS	.00	.00	60,521.60	.00	60,521.60	.00
1365	ABC WALKER PRE-K	.00	.00	22,750.03	.00	22,750.03	.00
TOTAL	TEACHER SALARY FUND	.00	.00	980,808.63	.00	980,808.63	.00
2000	OPERATING FUND	.00	.00	1,579,971.68	881,771.64	698,200.04	.00
2001	OTHER OPER	6,917,088.57	1,573,572.95	.00	1,579,971.68	.00	6,910,689.84
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	2,234.48	.00	.00	.00	.00	2,234.48
2218	DECLINING ENROLLMENT	8,858.11	287,820.00	.00	.00	.00	296,678.11
2222	ENHANCED TRANSPORTAT	955.27	.00	.00	.00	.00	955.27
2223	PROF DEV	120,110.66	.00	.00	.00	4,088.52	116,022.14
2227	CCRPP (OLD CPEP)	2,942.62	.00	.00	.00	.00	2,942.62
2240	LEA SPED SUP'VR	11,918.71	.00	.00	.00	.00	11,918.71
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	22,259.86	.00	.00	.00	.00	22,259.86
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	215,350.97	.00	.00	15,715.36	10,063.12	189,572.49
2276	ENG LANG LEARNERS	53,818.82	.00	.00	50.00	10.76	53,758.06
2281	NSLA	265,630.58	186,791.00	.00	60,521.60	21,480.09	370,419.89
2282	NSL MATCHING GRANT	18,807.64	.00	.00	.00	.00	18,807.64
2293	SEC WKFC CTR	-16,927.08	23,020.89	.00	.00	.00	6,093.81
2365	AR BETTER CHANCE	124,640.43	66,261.00	.00	24,097.19	21,083.14	145,721.10
2392	GEN FACILITY	.00	.00	.00	.00	.00	.00
2920	ISOLATED SP NEEDS	.00	.00	.00	.00	.00	.00
2941	GOV. COMPUTER SCIEN	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	7,761,647.91	2,137,465.84	1,579,971.68	2,562,127.47	754,925.67	8,162,032.29

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3000	BUILDING FUND	1,634,704.00	.00	.00	.00	652,717.88	981,986.12
3020	HS WEIGHT ROOM ADDIT	110,489.49	.00	.00	.00	.00	110,489.49
3021	ES ELEM ROOF REPLACE	.00	.00	.00	.00	.00	.00
3022	BOND ISSUE- NOVEMBER	9,177,169.29	6,223.28	.00	.00	85,545.00	9,097,847.57
3300	BOND REFUND SAVINGS	282,559.07	.00	.00	.00	6,050.00	276,509.07
TOTAL BUILDING FUND		11,204,921.85	6,223.28	.00	.00	744,312.88	10,466,832.25
4000	DEBT SERVICE FUND	17,832.35	.00	.00	.00	.00	17,832.35
TOTAL DEBT SERVICE FUND		17,832.35	.00	.00	.00	.00	17,832.35
6501	TITLE I	-83,257.83	83,257.83	36,000.00	.00	103,384.89	-67,384.89
6505	TITLE I A SCHL IMP	-4,467.63	4,801.95	.00	.00	114,183.26	-113,848.94
6510	TITLE I D	-13,231.30	13,231.30	.00	.00	.00	.00
6557	PDG GRANT - PRE-K	-8,645.47	8,708.25	.00	224.52	10,471.58	-10,633.32
6570	CARL PERKINS FED VOC	-17,276.70	1,775.00	.00	.00	.00	-15,501.70
6578	SUPPLEMENTAL GRANT I	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHRU	-52,864.81	54,184.81	.00	.00	53,006.21	-51,686.21
6750	MEDICARE/MEDICAID	5,799.40	1,934.94	.00	.00	564.58	7,169.76
6752	ARMAC-M/CAID GEN HEA	-5,786.16	.00	.00	.00	3,911.29	-9,697.45
6756	TITLE II-A (QUALITY)	-12,430.45	12,430.45	.00	36,000.00	9,485.57	-45,485.57
6784	TITLE VI RURAL LOW I	459.73	.00	.00	.00	16,788.24	-16,328.51
TOTAL FEDERAL GRANTS FUND		-191,701.22	180,324.53	36,000.00	36,224.52	311,795.62	-323,396.83
8000	FOOD SERVICE FUND	-120,478.35	226,154.40	23,669.35	.00	108,469.78	20,875.62
8001	FS PASSTHRU	41,881.17	17,045.98	.00	23,669.35	.00	35,257.80
TOTAL FOOD SERVICE FUND		-78,597.18	243,200.38	23,669.35	23,669.35	108,469.78	56,133.42
TOTAL		18,714,103.71	2,567,214.03	2,620,449.66	2,622,021.34	2,900,312.58	18,379,433.48

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

ASSETS		
CASH IN BANK	18,379,850.05	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	.00	
TOTAL ASSETS		18,379,850.05
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	416.57CR	
INTERGOVT'L PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	.00	
VISION	.00	
TOTAL LIABILITIES		416.57CR
FUND BALANCES		
UNRESERVED FUND BALANCE	7,850,015.07CR	
NET CURRENT REVENUE	10,529,418.41CR	
TOTAL FUND BALANCES		18,379,433.48CR
TOTAL LIAB & FUND BAL		18,379,850.05CR