

**MAGNOLIA SCHOOL DISTRICT 14  
FINANCIAL BOARD REPORT  
FOR PERIOD ENDING FEBRUARY 28, 2018**

<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON-REVENUE</b>	<b>NON-EXPEND</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
1000	TEACHER SALARY FUND	.00	.00	864,173.22	.00	864,173.22	.00
1223	TS PROF DEV	.00	.00	70.00	.00	70.00	.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	125.00	.00	125.00	.00
1281	NSLA TS	.00	.00	60,521.60	.00	60,521.60	.00
1365	ABC WALKER PRE-K	.00	.00	23,007.18	.00	23,007.18	.00
<b>TOTAL</b>	<b>TEACHER SALARY FUND</b>	<b>.00</b>	<b>.00</b>	<b>963,612.36</b>	<b>.00</b>	<b>963,612.36</b>	<b>.00</b>
2000	OPERATING FUND	.00	.00	1,494,637.90	864,173.22	630,464.68	.00
2001	OTHER OPER	6,910,689.84	1,091,597.15	.00	1,494,637.90	.00	6,507,649.09
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	296,678.11	.00	.00	.00	20,221.07	276,457.04
2222	ENHANCED TRANSPORTAT	955.27	.00	.00	.00	948.65	6.62
2223	PROF DEV	116,022.14	.00	.00	70.00	3,279.85	112,672.29
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	975.78	.00	.00	.00	8,835.41
2273	AAIMS GRANT	3,154.94	.00	.00	.00	.00	3,154.94
2275	ALE	189,572.49	.00	.00	15,715.36	8,506.58	165,350.55
2276	ENG LANG LEARNERS	53,758.06	.00	.00	125.00	391.73	53,241.33
2281	NSLA	370,419.89	186,791.00	.00	60,521.60	25,124.38	471,564.91
2282	NSL MATCHING GRANT	18,807.64	.00	.00	.00	2,272.77	16,534.87
2293	SEC WKFC CTR	6,093.81	.00	.00	.00	59,041.61	-52,947.80
2365	AR BETTER CHANCE	145,721.10	58,693.80	.00	23,976.36	21,654.35	158,784.19
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
<b>TOTAL</b>	<b>OPERATING FUND</b>	<b>8,162,032.29</b>	<b>1,338,057.73</b>	<b>1,494,637.90</b>	<b>2,459,219.44</b>	<b>771,905.67</b>	<b>7,763,602.81</b>

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3000	BUILDING FUND	981,986.12	.00	.00	.00	32,002.66	949,983.46
3020	HS WEIGHT ROOM ADDIT	110,489.49	.00	.00	.00	3,472.90	107,016.59
3021	ES ELEM ROOF REPLACE	.00	.00	.00	.00	.00	.00
3022	BOND ISSUE- NOVEMBER	9,097,847.57	6,770.86	7,312,000.00	.00	18,900.00	16,397,718.43
3300	BOND REFUND SAVINGS	276,509.07	.00	.00	.00	.00	276,509.07
<b>TOTAL BUILDING FUND</b>		<b>10,466,832.25</b>	<b>6,770.86</b>	<b>7,312,000.00</b>	<b>.00</b>	<b>54,375.56</b>	<b>17,731,227.55</b>
4000	DEBT SERVICE FUND	17,832.35	14,129.57	.00	.00	.00	31,961.92
<b>TOTAL DEBT SERVICE FUND</b>		<b>17,832.35</b>	<b>14,129.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31,961.92</b>
6501	TITLE I	-67,384.89	69,179.89	.00	.00	87,549.22	-85,754.22
6505	TITLE I A SCHL IMP	-113,848.94	129,757.85	.00	.00	15,939.29	-30.38
6510	TITLE I D	.00	.00	.00	.00	.00	.00
6557	PDG GRANT - PRE-K	-10,633.32	10,696.10	.00	484.58	9,963.93	-10,385.73
6570	CARL PERKINS FED VOC	-15,501.70	.00	.00	.00	.00	-15,501.70
6578	SUPPLEMENTAL GRANT I	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHRU	-51,686.21	51,686.21	.00	.00	51,941.99	-51,941.99
6750	MEDICARE/MEDICAID	7,169.76	3,249.12	.00	.00	684.64	9,734.24
6752	ARMAC-M/CAID GEN HEA	-9,697.45	.00	.00	.00	4,508.75	-14,206.20
6756	TITLE II-A (QUALITY)	-45,485.57	45,485.57	.00	.00	9,485.12	-9,485.12
6784	TITLE VI RURAL LOW I	-16,328.51	16,328.51	.00	.00	24,452.63	-24,452.63
<b>TOTAL FEDERAL GRANTS FUND</b>		<b>-323,396.83</b>	<b>326,383.25</b>	<b>.00</b>	<b>484.58</b>	<b>204,525.57</b>	<b>-202,023.73</b>
8000	FOOD SERVICE FUND	20,875.62	96,101.61	.00	.00	123,166.02	-6,188.79
8001	FS PASSTHRU	35,257.80	24,779.70	.00	.00	.00	60,037.50
<b>TOTAL FOOD SERVICE FUND</b>		<b>56,133.42</b>	<b>120,881.31</b>	<b>.00</b>	<b>.00</b>	<b>123,166.02</b>	<b>53,848.71</b>
<b>TOTAL</b>		<b>18,379,433.48</b>	<b>1,806,222.72</b>	<b>9,770,250.26</b>	<b>2,459,704.02</b>	<b>2,117,585.18</b>	<b>25,378,617.26</b>

MAGNOLIA SCHOOL DISTRICT 14  
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES  
FOR PERIOD ENDING FEBRUARY 28, 2018

ASSETS		
CASH IN BANK	25,376,312.00	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	.00	
TOTAL ASSETS		25,376,312.00
LIABILITIES		
ACCOUNTS PAYABLE	3,393.48	
USE TAX PAYABLE	1,088.22CR	
INTERGOVT'L PAYABLE	.00	
TEACHERS' RETIRE PAYABLE	.00	
VISION	.00	
TOTAL LIABILITIES		2,305.26
FUND BALANCES		
UNRESERVED FUND BALANCE	7,850,015.07CR	
NET CURRENT REVENUE	17,528,602.19CR	
TOTAL FUND BALANCES		25,378,617.26CR
TOTAL LIAB & FUND BAL		25,376,312.00CR