

**MAGNOLIA SCHOOL DISTRICT 14
FINANCIAL BOARD REPORT
FOR PERIOD ENDING APRIL 30, 2017**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	878,960.77	.00	878,960.77	.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	9,206.65	.00	9,206.65	.00
1281	NSLA TS	.00	.00	43,345.22	.00	43,345.22	.00
1365	ABC WALKER PRE-K	.00	.00	24,233.06	.00	24,233.06	.00
TOTAL	TEACHER SALARY FUND	.00	.00	955,745.70	.00	955,745.70	.00
2000	OPERATING FUND	.00	.00	1,517,244.58	878,960.77	638,283.81	.00
2001	OTHER OPER	5,542,302.13	1,665,644.17	.00	1,517,244.58	.00	5,690,701.72
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	1,718.32	2,234.48
2218	DECLINING ENROLLMENT	73,563.05	.00	.00	.00	.00	73,563.05
2222	ENHANCED TRANSPORTAT	24,184.00	.00	.00	.00	.00	24,184.00
2223	PROF DEV	95,557.34	.00	.00	.00	5,001.58	90,555.76
2227	CCRPP (OLD CPEP)	8,971.21	.00	.00	.00	.00	8,971.21
2240	LEA SPED SUP'VR	11,918.71	.00	.00	.00	.00	11,918.71
2246	PROFESSIONAL QUALITY	.00	.00	.00	.00	.00	.00
2250	SPED NONDISABLED	567.65	.00	.00	.00	510.00	57.65
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	.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	41,801.61	.00	.00	9,206.65	2,388.17	30,206.79
2276	ENG LANG LEARNERS	43,384.85	.00	.00	.00	760.00	42,624.85
2281	NSLA	566,215.69	160,866.00	.00	43,345.22	46,861.47	636,875.00
2293	SEC WKFC CTR	-95,942.87	32,974.01	.00	.00	.00	-62,968.86
2365	AR BETTER CHANCE	147,784.27	58,320.00	.00	25,900.95	20,562.87	159,640.45
2392	GEN FACILITY	9,137.73	.00	.00	.00	.00	9,137.73
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	6,607,624.83	1,917,804.18	1,517,244.58	2,474,658.17	716,086.22	6,851,929.20

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3000	BUILDING FUND	480,106.02	.00	251,663.00	.00	.00	731,769.02
3020	HS WEIGHT ROOM ADDIT	698,419.20	.00	.00	.00	1,097.10	697,322.10
3300	BOND REFUND SAVINGS	303,079.07	.00	.00	.00	.00	303,079.07
TOTAL BUILDING FUND		1,481,604.29	.00	251,663.00	.00	1,097.10	1,732,170.19
4000	DEBT SERVICE FUND	613,436.37	.00	.00	45,000.00	11,152.00	557,284.37
TOTAL DEBT SERVICE FUND		613,436.37	.00	.00	45,000.00	11,152.00	557,284.37
6501	TITLE I	-92,304.41	92,304.41	.00	.00	37,980.94	-37,980.94
6505	TITLE I A SCHL IMP	-1,211.89	1,211.89	.00	.00	11,411.26	-11,411.26
6510	TITLE I D	-3,997.79	3,997.79	.00	.00	3,987.85	-3,987.85
6557	PDG - PRESCHOOL DEVL	-7,196.36	7,196.36	.00	295.19	7,012.59	-7,307.78
6570	CARL PERKINS FED VOC	-57,923.08	.00	.00	.00	-1,521.81	-56,401.27
6702	VI-B PASSTHRU	-46,671.15	43,656.97	.00	.00	43,703.64	-46,717.82
6750	MEDICARE/MEDICAID	2,879.58	8,735.11	.00	.00	10,036.99	1,577.70
6752	ARMAC-M/CAID GEN HEA	45,622.68	.00	.00	.00	4,298.07	41,324.61
6756	TITLE II-A (QUALITY)	-9,480.82	9,480.82	.00	.00	56,240.37	-56,240.37
6784	TITLE VI RURAL LOW I	12.77	.00	.00	.00	.00	12.77
TOTAL FEDERAL GRANTS FUND		-170,270.47	166,583.35	.00	295.19	173,149.90	-177,132.21
8000	FOOD SERVICE FUND	-52,941.64	126,488.95	70,767.32	.00	137,805.53	6,509.10
8001	FS PASSTHRU	92,335.64	29,046.33	475.00	70,767.32	.00	51,089.65
TOTAL FOOD SERVICE FUND		39,394.00	155,535.28	71,242.32	70,767.32	137,805.53	57,598.75
TOTAL		8,571,789.02	2,239,922.81	2,795,895.60	2,590,720.68	1,995,036.45	9,021,850.30

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

ASSETS		
CASH IN BANK	9,022,161.75	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	.00	
TOTAL ASSETS		9,022,161.75
LIABILITIES		
USE TAX PAYABLE	91.45CR	
CAFETERIA 2 (FLEX BEN.)	220.00CR	
TOTAL LIABILITIES		311.45CR
FUND BALANCES		
UNRESERVED FUND BALANCE	6,993,578.92CR	
NET CURRENT REVENUE	2,028,271.38CR	
TOTAL FUND BALANCES		9,021,850.30CR
TOTAL LIAB & FUND BAL		9,022,161.75CR