

**MAGNOLIA SCHOOL DISTRICT 14
FINANCIAL BOARD REPORT
FOR YEAR ENDING JUNE 30, 2017 (FINAL)**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	10,304,218.07	.00	10,304,218.07	.00
1223	TS PROF DEV	.00	.00	2,660.00	.00	2,660.00	.00
1227	CCRPP (OLD CPEP)	.00	.00	9,783.25	.00	9,783.25	.00
1240	SPED SUP'VR	.00	.00	13,013.66	.00	13,013.66	.00
1246	PATHWISE	.00	.00	14,600.00	.00	14,600.00	.00
1275	ALE	.00	.00	112,082.32	.00	112,082.32	.00
1276	ENG LANG LEARNERS	.00	.00	125.00	.00	125.00	.00
1281	NSLA TS	.00	.00	859,514.39	.00	859,514.39	.00
1365	ABC WALKER PRE-K	.00	.00	299,725.08	.00	299,725.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	11,615,721.77	.00	11,615,721.77	.00
2000	OPERATING FUND	1,069,489.16	.00	19,027,963.22	10,304,218.07	8,624,473.31	1,168,761.00
2001	OTHER OPER	3,155,849.51	21,122,910.24	115,251.49	21,274,516.35	954.01	3,118,540.88
2003	DISTRICT LED LIGHTIN	25,000.00	.00	136,003.00	119,426.93	41,576.07	.00
2004	ALBEMARLE/AAIMS	5,000.00	.00	.00	.00	5,000.00	.00
2005	ACT 799, FISH WILDLI	.00	.00	.00	.00	.00	.00
2212	ISOLATED	7,528.88	.00	.00	.00	7,528.88	.00
2217	STUDENT GROWTH	83,824.26	.00	.00	.00	81,589.78	2,234.48
2218	DECLINING ENROLLMENT	464.69	122,984.00	.00	.00	112,700.44	10,748.25
2222	ENHANCED TRANSPORTAT	.00	24,184.00	.00	.00	24,184.00	.00
2223	PROF DEV	26,879.53	74,583.00	100,000.00	2,660.00	126,166.31	72,636.22
2227	CCRPP (OLD CPEP)	2,364.99	18,650.00	.00	9,783.25	3,391.62	7,840.12
2240	LEA SPED SUP'VR	15,836.84	11,968.65	.00	13,013.66	2,873.12	11,918.71
2246	PROFESSIONAL QUALITY	.00	14,600.00	.00	14,600.00	.00	.00
2250	SPED NONDISABLED	627.65	.00	.00	.00	627.65	.00
2255	RESIDENTIAL TREATMEN	2,129.70	.00	.00	.00	.00	2,129.70
2261	YOUTH SHELTER	11,148.66	11,111.20	.00	.00	.00	22,259.86
2265	SPED CATASTROPHIC	9,350.47	26,050.65	.00	.00	35,401.12	.00
2271	GT/AP INCENTIVE	8,909.63	6,150.00	.00	.00	7,200.00	7,859.63
2273	AAIMS GRANT	3,154.94	.00	.00	.00	.00	3,154.94
2275	ALE	33,049.12	22,834.00	96,000.00	112,082.32	37,855.85	1,944.95
2276	ENG LANG LEARNERS	30,156.33	20,522.00	.00	125.00	8,884.35	41,668.98
2281	NSLA	170,099.56	1,769,520.00	.00	1,055,514.39	629,222.58	254,882.59
2293	SEC WKFC CTR	29,114.37	92,083.54	.00	.00	92,083.22	29,114.69
2365	AR BETTER CHANCE	10,306.51	586,800.00	.00	313,191.69	262,513.81	21,401.01
2392	GEN FACILITY	14,012.73	.00	.00	.00	14,012.73	.00
2920	ISOLATED SP NEEDS	28,608.23	.00	.00	.00	28,608.23	.00
2941	GOV. COMPUTER SCIEN	5,682.10	-5,682.10	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,748,587.86	23,919,269.18	19,475,217.71	33,219,131.66	10,146,847.08	4,777,096.01

Financial Board Report - June 2017 FINAL

3000	BUILDING FUND	1,533,202.63	.00	1,673,869.67	745,000.00	484,463.89	1,977,608.41
3020	HS WEIGHT ROOM ADDIT	.00	.00	745,000.00	.00	48,585.10	696,414.90
3300	BOND REFUND SAVINGS	428,025.55	.00	1.52	.00	124,948.00	303,079.07
TOTAL BUILDING FUND		1,961,228.18	.00	2,418,871.19	745,000.00	657,996.99	2,977,102.38
4000	DEBT SERVICE FUND	.00	.00	686,072.00	540,000.00	145,970.26	101.74
TOTAL DEBT SERVICE FUND		.00	.00	686,072.00	540,000.00	145,970.26	101.74
6501	TITLE I	.00	897,652.88	68,473.27	.00	966,126.15	.00
6505	TITLE I A SCHL IMP	.00	250,684.84	.00	.00	250,684.84	.00
6510	TITLE I D	.00	42,381.72	.00	.00	42,381.72	.00
6557	PDG - PRESCHOOL DEVL	.00	118,449.28	.00	1,819.97	116,629.31	.00
6570	CARL PERKINS FED VOC	.00	2,994.05	.00	.00	2,994.05	.00
6578	SUPPLEMENTAL GRANT I	.00	51,143.42	.00	.00	51,143.42	.00
6702	VI-B PASSTHRU	.00	762,734.90	.00	.00	762,734.90	.00
6750	MEDICARE/MEDICAID	61,443.37	64,478.13	.00	.00	125,624.50	297.00
6752	ARMAC-M/CAID GEN HEA	41,601.98	60,266.48	.00	.00	81,645.51	20,222.95
6756	TITLE II-A (QUALITY)	.00	251,458.96	.00	68,473.27	182,985.69	.00
6784	TITLE VI RURAL LOW I	.00	95,367.28	.00	.00	95,367.28	.00
TOTAL FEDERAL GRANTS FUND		103,045.35	2,597,611.94	68,473.27	70,293.24	2,678,317.37	20,519.95
8000	FOOD SERVICE FUND	101,055.15	1,340,882.76	317,535.16	.00	1,712,638.87	46,834.20
8001	FS PASSTHRU	79,662.38	265,277.95	500.00	315,523.16	1,556.38	28,360.79
TOTAL FOOD SERVICE FUND		180,717.53	1,606,160.71	318,035.16	315,523.16	1,714,195.25	75,194.99
TOTAL		6,993,578.92	28,123,041.83	34,582,391.10	34,889,948.06	26,959,048.72	7,850,015.07

MAGNOLIA SCHOOL DISTRICT 14
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING JUNE 30, 2017 (FINAL)

ASSETS		
CASH IN BANK	7,473,960.58	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	435,527.85	
TOTAL ASSETS		7,909,488.43
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	3,216.71CR	
INTERGOVT'L PAYABLE	56,256.65CR	
TEACHERS' RETIRE PAYABLE	.00	
VISION	.00	
TOTAL LIABILITIES		59,473.36CR
FUND BALANCES		
UNRESERVED FUND BALANCE	6,993,578.92CR	
NET CURRENT REVENUE	856,436.15CR	
TOTAL FUND BALANCES		7,850,015.07CR
TOTAL LIAB & FUND BAL		7,909,488.43CR