

**MAGNOLIA SCHOOL DISTRICT 14
FINANCIAL BOARD REPORT
FOR PERIOD ENDING JUNE 30, 2018**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,500,834.93	.00	1,500,834.93	.00
1223	TS PROF DEV	.00	.00	.00	.00	.00	.00
1227	CCRPP (OLD CPEP)	.00	.00	1,900.00	.00	1,900.00	.00
1232	AR SCH RECOG PROGRAM	.00	.00	19,440.00	.00	19,440.00	.00
1240	SPED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	PATHWISE / MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	31,430.61	.00	31,430.61	.00
1276	ENG LANG LEARNERS	.00	.00	237.50	.00	237.50	.00
1281	NSLA TS	.00	.00	127,935.06	.00	127,935.06	.00
1365	ABC WALKER PRE-K	.00	.00	32,317.97	.00	32,317.97	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,714,096.07	.00	1,714,096.07	.00
2000	OPERATING FUND	.00	.00	2,936,837.63	1,500,834.93	551,619.28	884,383.42
2001	OTHER OPER	5,391,229.71	1,266,612.75	31,210.86	3,446,873.63	.00	3,242,179.69
2003	DISTRICT LED LIGHTIN	.00	.00	.00	.00	.00	.00
2004	ALBEMARLE/AAIMS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	2,234.48	.00	.00	.00	2,234.48	.00
2218	DECLINING ENROLLMENT	284,781.04	.00	.00	.00	284,781.04	.00
2222	ENHANCED TRANSPORTAT	239.51	.00	.00	.00	239.51	.00
2223	PROF DEV	100,938.29	.00	.00	.00	9,834.97	91,103.32
2227	CCRPP (OLD CPEP)	2,942.62	.00	.00	1,900.00	1,042.62	.00
2232	AR SCHOOL RECOGNITIO	29,446.20	.00	.00	19,440.00	9,027.91	978.29
2240	LEA SPED SUP'VR	-3,945.93	.00	.00	.00	-3,945.93	.00
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	22,259.86	.00
2265	SPED CATASTROPHIC	.00	29,709.84	.00	.00	29,709.84	.00
2271	GT/AP INCENTIVE	8,835.41	-975.78	.00	.00	.00	7,859.63
2273	AAIMS GRANT	3,154.94	.00	.00	.00	.00	3,154.94
2275	ALE	74,069.25	6,396.00	.00	31,430.61	15,334.97	33,699.67
2276	ENG LANG LEARNERS	53,020.00	.00	.00	237.50	50.45	52,732.05
2281	NSLA	218,152.27	186,795.00	.00	127,935.06	67,336.82	209,675.39
2282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
2293	SEC WKFC CTR	-80,031.02	109,145.72	.00	.00	.00	29,114.70
2365	AR BETTER CHANCE	190,977.39	6,500.00	.00	33,414.58	39,693.86	124,368.95
TOTAL	OPERATING FUND	6,301,247.72	1,604,183.53	2,968,048.49	5,162,066.31	1,029,219.68	4,682,193.75

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3000	BUILDING FUND	1,369,085.76	.00	.00	.00	.00	1,369,085.76
3020	HS WEIGHT ROOM ADDIT	.00	.00	.00	.00	.00	.00
3021	ES ELEM ROOF REPLACE	.00	.00	.00	.00	.00	.00
3022	BOND ISSUE-2017-2018	15,982,054.91	10,839.21	.00	.00	165,280.00	15,827,614.12
3200	NET LEGAL BAL - ACT	.00	.00	510,036.00	.00	.00	510,036.00
3300	BOND REFUND SAVINGS	138,254.88	.00	.00	.00	-16,020.00	154,274.88
TOTAL BUILDING FUND		17,489,395.55	10,839.21	510,036.00	.00	149,260.00	17,861,010.76
4000	DEBT SERVICE FUND	31,860.18	.00	.00	.00	.00	31,860.18
TOTAL DEBT SERVICE FUND		31,860.18	.00	.00	.00	.00	31,860.18
6501	TITLE I	-98,596.73	302,321.07	.00	.00	203,724.34	.00
6505	TITLE I A SCHL IMP	-6,086.86	57,272.49	.00	.00	50,967.40	218.23
6510	TITLE I D	.00	.00	.00	.00	.00	.00
6557	PDG GRANT - PRE-K	-44,055.09	80,726.18	.00	577.15	36,031.16	62.78
6570	CARL PERKINS FED VOC	-15,501.70	36,386.45	.00	.00	20,884.75	.00
6578	SUPPLEMENTAL GRANT I	.00	.00	.00	.00	.00	.00
6702	VI-B PASSTHRU	-50,760.22	162,543.03	.00	.00	111,782.81	.00
6750	MEDICARE/MEDICAID	14,501.43	47,905.96	.00	.00	53,437.28	8,970.11
6752	ARMAC-M/CAID GEN HEA	-14,048.25	28,172.55	.00	.00	7,476.47	6,647.83
6756	TITLE II-A (QUALITY)	2,056.81	20,253.19	.00	.00	22,310.00	.00
6784	TITLE VI RURAL LOW I	-25,489.53	27,807.41	.00	.00	2,317.88	.00
6786	TITLE IV, PART A	.00	15,480.00	.00	.00	15,480.00	.00
TOTAL FEDERAL GRANTS FUND		-237,980.14	778,868.33	.00	577.15	524,412.09	15,898.95
8000	FOOD SERVICE FUND	32,824.41	267,596.26	.00	.00	295,835.07	4,585.60
8001	FS PASSTHRU	46,384.85	3,043.64	.00	.00	.00	49,428.49
TOTAL FOOD SERVICE FUND		79,209.26	270,639.90	.00	.00	295,835.07	54,014.09
TOTAL		23,663,732.57	2,664,530.97	5,192,180.56	5,162,643.46	3,712,822.91	22,644,977.73

MAGNOLIA SCHOOL DISTRICT 14
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING JUNE 30, 2018

ASSETS		
CASH IN BANK	22,324,782.12	
PULLBACK TAX REVENUE	.00	
INTERGOVT'L RECEIVABLE	321,865.26	
TOTAL ASSETS		22,646,647.38
LIABILITIES		
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	1,669.65CR	
TOTAL LIABILITIES		1,669.65CR
FUND BALANCES		
UNRESERVED FUND BALANCE	7,850,015.07CR	
NET CURRENT REVENUE	14,794,962.66CR	
TOTAL FUND BALANCES		22,644,977.73CR
TOTAL LIAB & FUND BAL		22,646,647.38CR