

**MAGNOLIA SCHOOL DISTRICT
FINANCIAL BOARD REPORT
FOR PERIOD ENDING MARCH 31, 2017**

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 867,060.77 | .00 | 867,060.77 | .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 | 13,013.66 | .00 | 13,013.66 | .00 |
| 1246 | PATHWISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALE | .00 | .00 | 9,177.97 | .00 | 9,177.97 | .00 |
| 1281 | NSLA TS | .00 | .00 | 43,765.75 | .00 | 43,765.75 | .00 |
| 1365 | ABC WALKER PRE-K | .00 | .00 | 23,903.42 | .00 | 23,903.42 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 956,921.57 | .00 | 956,921.57 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 1,471,882.40 | 867,060.77 | 604,821.63 | .00 |
| 2001 | OTHER OPER | 5,906,600.95 | 1,107,892.46 | .00 | 1,471,882.40 | 308.88 | 5,542,302.13 |
| 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 | .00 | 3,952.80 |
| 2218 | DECLINING ENROLLMENT | 92,932.21 | .00 | .00 | .00 | 19,369.16 | 73,563.05 |
| 2222 | ENHANCED TRANSPORTAT | .00 | 24,184.00 | .00 | .00 | .00 | 24,184.00 |
| 2223 | PROF DEV | 99,055.68 | .00 | .00 | .00 | 3,498.34 | 95,557.34 |
| 2227 | CCRPP (OLD CPEP) | 8,971.21 | .00 | .00 | .00 | .00 | 8,971.21 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| 2250 | SPED NONDISABLED | 627.65 | .00 | .00 | .00 | 60.00 | 567.65 |
| 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 | 440.80 | .00 | .00 | .00 | 440.80 | .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 | 53,361.06 | .00 | .00 | 9,177.97 | 2,381.48 | 41,801.61 |
| 2276 | ENG LANG LEARNERS | 44,236.97 | .00 | .00 | .00 | 852.12 | 43,384.85 |
| 2281 | NSLA | 523,573.53 | 160,865.00 | .00 | 43,765.75 | 74,457.09 | 566,215.69 |
| 2293 | SEC WKFC CTR | -52,338.76 | .00 | .00 | .00 | 43,604.11 | -95,942.87 |
| 2365 | AR BETTER CHANCE | 135,956.00 | 58,320.00 | .00 | 25,436.29 | 21,055.44 | 147,784.27 |
| 2392 | GEN FACILITY | 14,012.73 | .00 | .00 | .00 | 4,875.00 | 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 | 6,981,446.33 | 1,363,230.11 | 1,471,882.40 | 2,430,336.84 | 778,597.17 | 6,607,624.83 |

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| | | | | | | | |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3000 | BUILDING FUND | 480,106.02 | .00 | .00 | .00 | .00 | 480,106.02 |
| 3020 | HS WEIGHT ROOM ADDIT | 698,419.20 | .00 | .00 | .00 | .00 | 698,419.20 |
| 3300 | BOND REFUND SAVINGS | 309,979.07 | .00 | .00 | .00 | 6,900.00 | 303,079.07 |
| TOTAL BUILDING FUND | | 1,488,504.29 | .00 | .00 | .00 | 6,900.00 | 1,481,604.29 |
| 4000 | DEBT SERVICE FUND | 613,436.37 | .00 | .00 | .00 | .00 | 613,436.37 |
| TOTAL DEBT SERVICE FUND | | 613,436.37 | .00 | .00 | .00 | .00 | 613,436.37 |
| 6501 | TITLE I | -91,660.57 | 98,458.01 | .00 | .00 | 99,101.85 | -92,304.41 |
| 6505 | TITLE I A SCHL IMP | .00 | .00 | .00 | .00 | 1,211.89 | -1,211.89 |
| 6510 | TITLE I D | -4,434.92 | 4,434.92 | .00 | .00 | 3,997.79 | -3,997.79 |
| 6557 | HQPP - HIGH QUALITY | -17,083.71 | 17,083.71 | .00 | 268.93 | 6,927.43 | -7,196.36 |
| 6570 | CARL PERKINS FED VOC | -4,830.71 | 2,994.05 | .00 | .00 | 56,086.42 | -57,923.08 |
| 6702 | VI-B PASSTHRU | -48,860.31 | 49,240.71 | .00 | .00 | 47,051.55 | -46,671.15 |
| 6750 | MEDICARE/MEDICAID | 3,543.35 | .00 | .00 | .00 | 663.77 | 2,879.58 |
| 6752 | ARMAC-M/CAID GEN HEA | 37,921.48 | 11,512.24 | .00 | .00 | 3,811.04 | 45,622.68 |
| 6756 | TITLE II-A (QUALITY) | -9,630.82 | 9,630.82 | .00 | .00 | 9,480.82 | -9,480.82 |
| 6784 | TITLE VI RURAL LOW I | 14,516.94 | -14,516.94 | .00 | .00 | -12.77 | 12.77 |
| TOTAL FEDERAL GRANTS FUND | | -120,519.27 | 178,837.52 | .00 | 268.93 | 228,319.79 | -170,270.47 |
| 8000 | FOOD SERVICE FUND | -165,991.77 | 266,293.83 | .00 | .00 | 153,243.70 | -52,941.64 |
| 8001 | FS PASSTHRU | 63,111.26 | 29,224.38 | .00 | .00 | .00 | 92,335.64 |
| TOTAL FOOD SERVICE FUND | | -102,880.51 | 295,518.21 | .00 | .00 | 153,243.70 | 39,394.00 |
| TOTAL | | 8,859,987.21 | 1,837,585.84 | 2,428,803.97 | 2,430,605.77 | 2,123,982.23 | 8,571,789.02 |

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

| | | |
|-------------------------|----------------|----------------|
| ASSETS | | |
| CASH IN BANK | 8,577,331.88 | |
| PULLBACK TAX REVENUE | .00 | |
| INTERGOVT'L RECEIVABLE | .00 | |
| TOTAL ASSETS | | 8,577,331.88 |
| LIABILITIES | | |
| ACCOUNTS PAYABLE | .00 | |
| USE TAX PAYABLE | 5,722.86CR | |
| CAFETERIA 2 (FLEX BEN.) | 180.00 | |
| TOTAL LIABILITIES | | 5,542.86CR |
| FUND BALANCES | | |
| UNRESERVED FUND BALANCE | 6,993,578.92CR | |
| NET CURRENT REVENUE | 1,578,210.10CR | |
| TOTAL FUND BALANCES | | 8,571,789.02CR |
| TOTAL LIAB & FUND BAL | | 8,577,331.88CR |