

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/09/2017
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MAGNET COVE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 17

PAGE NUMBER: 1
 MODULE NAME: STATMNGEAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	210,773.86	.00	210,773.86	.00
1232	AR SCHOOL RECOG GRAN	.00	.00	.00	.00	.00	.00
1240	SP ED SUPERVISOR	.00	.00	1,200.00	.00	1,200.00	.00
1246	MENTORS	.00	.00	4,386.07	.00	4,386.07	.00
1275	ALT LEARNING	.00	.00	.00	.00	.00	.00
1281	NAT'L SCHOOL LUNCH	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	216,359.93	.00	216,359.93	.00
2000	OPERATING FUND	-1,872,763.56	.00	.00	210,773.85	217,629.29	-2,301,166.71
2001	OTHER GEN OPERATING	3,128,890.77	444,154.94	.00	.00	.00	3,573,045.71
2020	AR GAME AND FISH	3,519.87	.00	.00	.00	.00	3,519.87
2217	STUDENT GROWTH FUNDT	320,906.00	.00	.00	.00	.00	320,906.00
2218	DECLINING ENROLLMENT	353,320.00	.00	.00	.00	.00	353,320.00
2223	PROFESSIONAL DEVELOP	13,036.19	.00	.00	.00	5,839.18	7,197.01
2232	AR SCHOOL RECOGNITIO	215.38	.00	.00	.00	.00	215.38
2240	SP ED SUPERVISOR	5,128.76	.00	.00	.00	.00	5,128.76
2244	SP ED EXT SCHOOL YR	2,146.00	.00	.00	.00	254.39	2,146.00
2246	PATHWISE	.00	.00	.00	1,200.00	.00	-1,454.59
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2275	ALT LEARNING	1,636.00	.00	.00	.00	.00	1,636.00
2281	NATIONAL SCHOOL LUNC	14,436.32	16,211.00	.00	4,386.07	7,786.33	18,474.92
2293	SECONDARY VOC CENTER	49,743.80	.00	.00	.00	.00	49,743.80
2392	GEN FACILITIES	7,854.49	.00	.00	.00	.00	7,854.49
TOTAL	OPERATING FUND	2,028,070.02	460,365.94	.00	216,359.93	231,509.39	2,040,566.64
3000	BUILDING FUND	380,011.36	.00	.00	.00	.00	380,011.36
3002	REFUNDING SAVINGS BL	.00	.00	.00	.00	.00	.00
3003	2ND LETN BNDS	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
3404	CONST	80,088.37	.00	.00	.00	.00	80,088.37
TOTAL	BUILDING FUND	460,099.73	.00	.00	.00	.00	460,099.73
4000	DEBT SERVICE FUND	.00	.00	.00	227,727.50	14,674.63	-242,402.13
TOTAL	DEBT SERVICE FUND	.00	.00	.00	227,727.50	14,674.63	-242,402.13
6501	TITLE I	-4,635.85	4,635.85	.00	.00	4,622.88	-4,622.88
6595	TITLE II-D	-10,932.74	14,559.98	.00	.00	15,315.88	-11,688.64
6702	6E	23,668.21	4,861.33	.00	.00	4,802.20	23,727.34
6750	MEDICAID	-8,572.33	.00	.00	.00	6,316.28	-14,888.61
6752	ARMAC	240.00	.00	.00	.00	234.00	6.00
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6781	TITLE IV	-232.71	24,057.16	.00	.00	31,291.24	-7,466.79
TOTAL	FEDERAL GRANTS FUND	.00	24,057.16	.00	.00	31,291.24	24,057.16
8000	FOOD SERVICE FUND	33,360.15	29,342.98	.00	.00	64,737.45	-2,034.32
TOTAL	FOOD SERVICE FUND	33,360.15	29,342.98	.00	.00	64,737.45	-2,034.32
TOTAL		2,521,297.19	513,766.08	216,359.93	444,087.43	558,572.64	2,248,763.13