

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/23/2019  
 TIME: 15:00:44

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

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 19

MAGNET COVE SCHOOL DISTRICT  
 PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	229,306.88	.00
1217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOG GRAN	.00	.00	.00	.00	.00	.00
1240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
1246	MENTORS	.00	.00	.00	.00	.00	.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	.00	.00	231,825.42	.00
2000	OPERATING FUND	-2,242,084.56	.00	.00	229,306.88	190,902.61	-2,662,294.05
2001	OTHER GEN OPERATING	3,966,359.31	489,385.59	.00	36,778.13	.00	4,418,966.77
2020	AR GAME AND FISH	2,931.37	.00	.00	.00	.00	2,931.37
2217	STUDENT GROWTH FUNDI	9,588.47	57,774.00	.00	.00	.00	67,362.47
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	6,428.39	.00	.00	.00	.00	6,428.39
2232	AR SCHOOL RECOGNITIO	14.08	.00	.00	.00	.00	14.08
2240	SP ED SUPERVISOR	1,375.25	.00	.00	.00	.00	1,375.25
2244	SP ED EXT SCHOOL YR	2,146.00	.00	.00	.00	.00	2,146.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2255	CAIASTROPHIC	1,994.77	.00	.00	.00	.00	1,994.77
2275	ALT LEARNING	1,636.00	.00	.00	.00	.00	1,636.00
2281	NATIONAL SCHOOL LUNC	780.97	16,210.00	.00	.00	.00	17,990.97
2293	SECONDARY VOC CENTER	379.34	.00	.00	2,518.54	10,880.78	3,591.65
2392	GEN FACILITIES	7,854.49	.00	.00	.00	.00	7,854.49
TOTAL	OPERATING FUND	1,759,403.88	563,369.59	.00	268,603.55	201,973.39	1,852,196.53
3000	BUILDING FUND	277,050.87	.00	.00	.00	.00	277,050.87
3002	REFUNDING SAVINGS BL	.00	.00	.00	.00	.00	.00
3003	2ND LEIN BNDS	.00	.00	.00	.00	.00	.00
3005	POST DATED WARRANTS	.00	.00	.00	.00	.00	.00
3200	TR FROM OPER	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
3404	CONST	13,630.57	.00	.00	.00	.00	13,630.57
TOTAL	BUILDING FUND	290,681.44	.00	.00	.00	4,468.75	286,212.69
4000	DEBT SERVICE FUND	.00	.00	36,778.13	25,000.00	11,778.13	.00
TOTAL	DEBT SERVICE FUND	.00	.00	36,778.13	25,000.00	11,778.13	.00
6501	TITLE I	10.66	.00	.00	.00	5,324.15	-5,313.49
6595	TITLE II-D	-11,158.02	11,158.02	.00	.00	.00	.00
6702	MEDICAID	-6,776.95	.00	.00	.00	15,772.32	-8,021.30
6750	ARMAC	-11,224.11	4,950.69	.00	.00	1,294.35	-6,273.42
6752	TITLE II-A	.00	.00	.00	.00	.00	.00
6756	TITLE IV	.00	.00	.00	.00	.00	.00
6781	TITLE IV	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-29,098.42	16,108.71	.00	.00	22,390.82	-35,380.53
8000	FOOD SERVICE FUND	-24,239.13	63,991.31	.00	.00	34,910.54	4,841.64

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8001	CHARTWELL'S	-24,239.00	63,991.31	.00	.00	34,910.54	4,841.64
TOTAL	FOOD SERVICE FUND	1,996,747.77	643,469.61	268,603.55	293,603.55	507,347.05	2,107,870.33