

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/03/2017
 TIME: 13:16:04

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 17

MAGNET COVE SCHOOL DISTRICT
 PAGE NUMBER: 1
 MODULE NUM: STAT99EAR

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	23,899.75	.00	23,899.75	.00
1218	DECLINING ENROLLMENT	.00	.00	189,641.08	.00	189,641.08	.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
1375	ALT LEARNING	.00	.00	4,491.79	.00	4,491.79	.00
1281	NAT'L SCHOOL LUNCH	.00	.00	218,032.62	.00	218,032.62	.00
TOTAL	TEACHER SALARY FUND	.00	.00	218,032.62	.00	218,032.62	.00
2000	OPERATING FUND	-3,113,581.01	.00	.00	23,899.75	111,127.68	-3,254,608.44
2001	OTHER GEN OPERATING	3,894,108.10	277,934.11	.00	239.00	.00	4,171,803.21
2020	AR GAME AND FISH	3,519.87	.00	.00	.00	.00	3,519.87
2217	STUDENT GROWTH FUNDI	432,230.00	.00	.00	.00	.00	432,230.00
2218	DECLINING ENROLLMENT	353,320.00	.00	.00	189,641.08	79,503.14	84,175.78
2223	PROFESSIONAL DEVELOP	7,197.01	.00	.00	.00	304.95	6,892.06
2232	AR SCHOOL RECOGNITIO	215.38	.00	.00	.00	.00	215.38
2240	SP ED SUPERVISOR	5,128.76	3,055.83	.00	.00	.00	8,184.59
2244	SP ED EXT SCHOOL YR	2,146.00	.00	.00	.00	.00	2,146.00
2248	PATHWISE	-1,454.59	.00	.00	.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	10,676.62	16,210.00	.00	4,491.79	7,973.91	14,420.92
2293	SECONDARY VOC CENTER	50,377.15	.00	.00	.00	7,583.39	42,793.76
2392	GEN FACILITIES	7,854.49	.00	.00	.00	.00	7,854.49
TOTAL	OPERATING FUND	1,647,373.78	297,199.94	.00	218,271.62	206,493.07	1,519,809.05
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 LEIN 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	239.00	.00	239.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	239.00	.00	239.00	.00
6501	TITLE I	1,350.00	3,288.75	.00	.00	4,638.75	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	6E	-1,150.85	10,391.63	.00	.00	11,625.77	-2,384.99
6730	MEDICAID	16,083.73	3,841.03	.00	.00	9,160.20	10,714.56
6756	ARMAC	-13,083.70	3,865.94	.00	.00	.00	-7,217.76
6781	TITLE II-A	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	3,149.18	23,387.35	.00	.00	25,424.72	1,111.81
8000	FOOD SERVICE FUND	2,941.00	31,330.59	.00	.00	34,296.97	-25.38
TOTAL	FOOD SERVICE FUND	2,941.00	31,330.59	.00	.00	34,296.97	-25.38
TOTAL		2,113,563.69	351,917.88	218,271.62	218,271.62	484,486.38	1,980,995.19