

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 06/15/2018  
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MAGNET COVE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 18

PAGE NUMBER: 1  
 MODULE NUM: STATM99EAR

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	222,887.80	.00	222,887.80	.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	2,456.36	.00	2,456.36	.00
TOTAL	TEACHER SALARY FUND	.00	.00	225,344.16	.00	225,344.16	.00
2000	OPERATING FUND	-3,889,540.57	.00	.00	222,887.80	210,253.39	-4,322,681.76
2001	OTHER GEN OPERATING	5,379,299.79	752,964.81	.00	.00	.00	6,132,264.60
2020	AR GAME AND FISH	2,931.37	.00	.00	.00	.00	2,931.37
2217	STUDENT GROWTH FUNDI	73,357.55	13,745.00	.00	.00	11,697.92	75,404.63
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,900.61	.00	.00	.00	1,709.00	2,191.61
2232	AR SCHOOL RECOGNITIO	14.08	.00	.00	.00	.00	14.08
2240	SP ED SUPERVISOR	6,420.59	.00	.00	.00	6,420.59	.00
2244	SP ED EXT SCHOOL YR	2,146.00	.00	.00	.00	2,146.00	.00
2246	PATHWISE	10.80	.00	.00	.00	.00	10.80
2265	CATASTROPHIC	-34,398.65	.00	.00	.00	4,876.58	-39,275.23
2275	ALT LEARNING	1,636.00	.00	.00	.00	.00	1,636.00
2281	NATIONAL SCHOOL LUNC	49,459.57	16,641.00	.00	2,456.36	11,953.11	51,691.10
2293	SECONDARY VOC CENTER	12,369.45	.00	.00	.00	-1,509.00	13,878.45
2392	GEN FACILITIES	7,854.49	.00	.00	.00	7,854.49	.00
TOTAL	OPERATING FUND	1,615,461.08	783,350.81	.00	225,344.16	238,981.00	1,934,486.73
3000	BUILDING FUND	458,811.36	.00	.00	.00	.00	458,811.36
3002	REFUNDING SAVINGS BL	.00	.00	.00	.00	.00	.00
3003	2ND LEIN BND	.00	.00	.00	.00	.00	.00
3005	POST DATED WARRANTS	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
3404	CONST	37,388.37	.00	.00	.00	5,175.00	32,213.37
TOTAL	BUILDING FUND	496,199.73	.00	.00	.00	5,175.00	491,024.73
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	4,874.24	.00	.00	4,874.24	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	68	.00	13,102.63	.00	.00	13,102.63	.00
6750	MEDICAID	-2,118.43	7,619.80	.00	.00	702.94	4,798.43
6752	ARMAC	-7,641.17	.00	.00	.00	.00	-7,641.17
6756	TITLE II-A	.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	-9,759.60	25,596.67	.00	.00	18,679.81	-2,842.74
8000	FOOD SERVICE FUND	-4,729.49	41,433.79	.00	.00	40,642.49	-3,938.19
TOTAL	FOOD SERVICE FUND	-4,729.49	41,433.79	.00	.00	40,642.49	-3,938.19
TOTAL		2,097,171.72	850,381.27	225,344.16	225,344.16	528,822.46	2,418,730.53