

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	242,230.14	.00	242,127.79	102.35
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	2,581.48	.00	2,581.48	.00
				244,811.62	.00	244,709.27	102.35
2000	OPERATING FUND	-516,044.00	.00	.00	242,230.14	276,243.82	-1,034,517.96
2001	OTHER GEN OPERATING	1,855,035.69	407,714.41	.00	.00	.00	2,262,750.10
2020	AR GAME AND FISH	2,931.37	.00	.00	.00	.00	2,931.37
2217	STUDENT GROWTH FUNDI	135,699.34	.00	.00	.00	1,540.00	134,159.34
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	326.03	26,500.00	.00	.00	647.86	26,178.17
2240	SP ED SUPERVISOR	14.08	.00	.00	.00	.00	14.08
2244	SP ED EXT SCHOOL YR	3,034.00	.00	.00	.00	.00	3,034.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2260	STATE SPED PRESCHOOL	.00	770.42	.00	.00	.00	770.42
2262	EIDT	.00	273.56	.00	.00	.00	273.56
2265	CATASTROPHIC	104,246.80	.00	.00	.00	.00	104,246.80
2275	ALT LEARNING	3,863.23	.00	.00	.00	.00	3,863.23
2281	NATIONAL SCHOOL LUNC	-5,110.06	18,171.00	.00	.00	1,968.89	1,894.34
2293	SECONDARY VOC CENTER	-37,608.77	.00	.00	2,581.48	33,610.83	-23,131.37
2392	GEN FACILITIES	.00	.00	.00	.00	.00	.00
2399	AR SPACE GRANT CONSO	4,500.00	.00	.00	.00	.00	4,500.00
TOTAL	OPERATING FUND	1,550,887.71	453,429.39	.00	244,811.62	314,011.40	1,445,494.08
3000	BUILDING FUND	10,180.81	.00	34,900.00	.00	.00	45,080.81
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
3006	NEW ELEM CONSTRUCTIO	13,157,314.54	20,276.88	.00	34,900.00	144,599.98	12,998,091.44
3200	TR FROM OPER	224,000.00	.00	.00	.00	.00	224,000.00
3300	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
3392	GEN FACILITIES	7,854.49	.00	.00	.00	.00	7,854.49
3404	CONST	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	13,399,349.84	20,276.88	34,900.00	34,900.00	144,599.98	13,275,026.74
4000	DEBT SERVICE FUND	-284,226.25	.00	.00	.00	.00	-284,226.25
TOTAL	DEBT SERVICE FUND	-284,226.25	.00	.00	.00	.00	-284,226.25
6501	TITLE I	-4,521.95	4,521.95	.00	.00	5,577.85	-5,577.85
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	6B	-31,706.31	32,103.00	.00	.00	9,888.06	-9,491.37
6710	EARLY CHILDHOOD SPED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	3,001.39	.00	.00	.00	1,732.68	1,268.71
6752	ARMAC	19,544.21	.00	.00	.00	.00	19,544.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/16/2020
 TIME: 10:19:03

MAGNET COVE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 21

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6780	CARES ACT	-49,958.73	29,132.05	.00	.00	10,255.42	-31,082.10
6781	TITLE IV	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-63,641.39	65,757.00	.00	.00	27,454.01	-25,338.40
8000	FOOD SERVICE FUND	111,892.98	11,629.77	.00	.00	36,316.59	87,206.16
8001	CHARTWELL'S	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	111,892.98	11,629.77	.00	.00	36,316.59	87,206.16
TOTAL		14,714,262.89	551,093.04	279,711.62	279,711.62	767,091.25	14,498,264.68