

**MAGNOLIA SCHOOL DISTRICT 14
FINANCIAL BOARD REPORT
FOR PERIOD ENDING MAY 31, 2022**

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	897,963.73	.00	897,963.73	.00
1220	NATIONAL BOARD CERT	.00	.00	12,500.00	.00	12,500.00	.00
1223	TS PROF DEV	.00	.00	.00	.00	.00	.00
1244	SPEDEXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1276	ENG LANG LEARNERS	.00	.00	2,337.88	.00	2,337.88	.00
1281	ESA TS	.00	.00	80,385.63	.00	80,385.63	.00
1365	ABC WALKER PRE-K	.00	.00	21,956.80	.00	21,956.80	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,015,144.04	.00	1,015,144.04	.00
2000	OPERATING FUND	297,021.65	-163.44	1,421,101.01	897,963.73	819,995.49	.00
2001	OTHER OPER	4,831,489.53	2,319,939.71	5,483.55	2,014,733.21	2,510.76	5,139,668.82
2003	DISTRICT LED LIGHTIN	.00	.00	.00	.00	.00	.00
2005	AR GAME & FISH GRANT	.00	.00	.00	.00	.00	.00
2006	MPS FOUNDATION GRANT	3,389.65	.00	.00	.00	.00	3,389.65
2007	ADV PLACEMENT GRANTS	.00	.00	.00	.00	.00	.00
2065	PRE-K TUITION	28,788.92	3,349.00	.00	.00	.00	32,137.92
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	15,342.19	.00	.00	12,500.00	2,762.04	80.15
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	66,073.95	.00	.00	.00	2,608.08	63,465.87
2232	AR SCHOOL RECOGNITIO	86.45	.00	.00	.00	.00	86.45
2244	SPED EXTENDED SCHOOL	3,631.66	.00	.00	.00	.00	3,631.66
2250	SPED NONDISABLED	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	2,129.70	.00	.00	.00	.00	2,129.70
2260	EARLY CHLDHOOD SPED	89,971.71	11,447.43	.00	.00	.00	101,419.14
2262	EIDT	31,946.55	4,064.68	.00	.00	.00	36,011.23
2265	SPED CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	GT/AP INCENTIVE	1,203.67	.00	.00	.00	.00	1,203.67
2273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALE	-73,153.64	.00	.00	.00	.00	-73,153.64
2276	ENG LANG LEARNERS	18,726.01	.00	.00	2,337.88	779.50	15,608.63
2281	ESA	88,693.81	175,492.00	.00	80,385.63	76,695.02	107,105.16
2282	ESA MATCHING GRANT	27,785.62	.00	.00	.00	3,413.71	24,371.91
2365	AR BETTER CHANCE	211,171.95	.00	.00	24,090.80	23,081.91	163,999.24
TOTAL	OPERATING FUND	5,644,299.38	2,514,129.38	1,426,584.56	3,032,011.25	931,846.51	5,621,155.56

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3000	BUILDING FUND	21,575.69	.00	.00	.00	.00	21,575.69
3022	MILLAGE INCR - 2017	.00	.00	.00	.00	.00	.00
3023	2ND LIEN BOND	15,984.52	11.91	.00	.00	.00	15,996.43
3200	NET LEGAL BAL - ACT	727,548.84	.00	.00	.00	.00	727,548.84
3404	ACADEMIC FAC PARTN P	49,620.36	.00	.00	.00	.00	49,620.36
TOTAL BUILDING FUND		814,729.41	11.91	.00	.00	.00	814,741.32
4000	DEBT SERVICE FUND	.00	.00	573,693.13	525,000.00	48,693.13	.00
TOTAL DEBT SERVICE FUND		.00	.00	573,693.13	525,000.00	48,693.13	.00
6501	TITLE I	-114,793.29	122,292.77	.00	.00	105,697.33	-98,197.85
6562	DHS CHILD CARE/DEVEL	35,620.95	.00	.00	.00	.00	35,620.95
6564	DHS GRANT -OPERATNL	40,000.00	.00	.00	.00	.00	40,000.00
6565	DHS GRANT - QUALITY	146,250.00	.00	.00	.00	.00	146,250.00
6566	TANF GRANT	-3,605.58	.00	.00	.00	2,001.99	-5,607.57
6570	CARL PERKINS FED VOC	-1,584.35	1,884.35	.00	.00	1,884.35	-1,584.35
6702	VI-B PASSTHRU	-52,267.82	53,417.82	.00	.00	50,449.66	-49,299.66
6703	ARP SPED -SEC 611	-7,901.38	14,534.38	.00	.00	7,805.44	-1,172.44
6704	ARP SPED -SEC 619	-4,175.08	4,175.08	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	-15,162.68	15,162.68	.00	.00	.00	.00
6750	MEDICARE/MEDICAID	-3,990.22	11,602.58	.00	.00	12,010.70	-4,398.34
6751	M/CAID MENTAL HLTH	21,324.21	5,394.29	.00	.00	.00	26,718.50
6752	ARMAC-M/CAID GEN HEA	3,018.03	30,547.02	.00	.00	4,046.50	29,518.55
6756	TITLE II-A (QUALITY)	-5,951.51	5,951.51	.00	.00	5,964.81	-5,964.81
6767	ARPA-HOMELESS CHILD/	-2,463.89	.00	.00	.00	901.68	-3,365.57
6775	PRE-ETS OWL PROGRAM	16,762.47	.00	.00	.00	140.60	16,621.87
6780	ESSER (CARES ACT)	.00	.00	.00	.00	.00	.00
6781	ESSER II	-93,663.85	95,665.28	.00	.00	29,134.62	-27,133.19
6784	TITLE V RURAL LOW IN	-18,495.76	18,495.76	.00	.00	.00	.00
6786	TITLE IV	-4,229.33	9,229.33	.00	.00	9,229.33	-4,229.33
6791	AR COMP LITERACY GRA	-6,212.49	33,852.53	.00	.00	44,992.42	-17,352.38
6795	ARP ESSER	-31,721.56	31,721.56	.00	.00	70,353.00	-70,353.00
TOTAL FEDERAL GRANTS FUND		-103,243.13	453,926.94	.00	.00	344,612.43	6,071.38
8000	FOOD SERVICE FUND	436,008.87	8,931.96	.00	.00	176,118.27	268,822.56
8056	CN EMER OPER COSTS	.00	.00	.00	.00	.00	.00
8058	USDA SUPPLY CHAIN AS	57,896.88	.00	.00	.00	.00	57,896.88
8657	FRESH FRUIT/VEG PROG	-3,646.89	.00	.00	.00	7,160.84	-10,807.73
TOTAL FOOD SERVICE FUND		490,258.86	8,931.96	.00	.00	183,279.11	315,911.71
TOTAL		6,846,044.52	2,977,000.19	3,015,421.73	3,557,011.25	2,523,575.22	6,757,879.97

MAGNOLIA SCHOOL DISTRICT 14
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
FOR PERIOD ENDING MAY 31, 2022

ASSETS		
CASH IN BANK	6,759,238.00	
ACCOUNTS RECEIVABLE	95.67	
DUE FROM OTHER FUNDS	.00	
TOTAL ASSETS		6,759,333.67
LIABILITIES		
VOUCHERS PAYABLE	.00	
ACCOUNTS PAYABLE	.00	
USE TAX PAYABLE	104.34CR	
TEACHERS' RETIRE PAYABLE	131.16CR	
MISC PAYROLL DEDUCTIONS	1,167.20CR	
HEALTH ADVANTAGE	1.00CR	
AMERICAN FIDELITY ASSUR	50.00CR	
TOTAL LIABILITIES		1,453.70CR
FUND BALANCES		
UNRESERVED FUND BALANCE	7,317,658.83CR	
NET CURRENT REVENUE	559,778.86	
TOTAL FUND BALANCES		6,757,879.97CR
TOTAL LIAB & FUND BAL		6,759,333.67CR