

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/13/2017  
 TIME: 12:12:04

MAGAZINE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 17

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345689]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | -819,558.18   | .00        | .00         | .00        | 145,628.72   | -965,186.90   |
| 1217    | STUDENT GROWTH TEACH | .00           | .00        | .00         | .00        | .00          | .00           |
| 1223    | PROF DEVELOPMENT     | .00           | .00        | .00         | .00        | .00          | .00           |
| 1246    | MENTOR STIPEND       | -1,800.00     | .00        | .00         | .00        | .00          | -1,800.00     |
| 1275    | ALTERNATIVE LEARNING | -14,438.52    | .00        | .00         | .00        | 1,895.05     | -16,333.57    |
| 1276    | LIMITED ENGLISH PROF | -3,825.30     | .00        | .00         | .00        | 732.35       | -4,557.65     |
| 1281    | NSLA TEACHER SALARY  | -107,805.56   | .00        | .00         | .00        | 18,568.45    | -126,374.01   |
| 1365    | ABC PREK             | -40,575.57    | .00        | .00         | .00        | 7,018.58     | -47,594.15    |
| 1902    | SBHC                 | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | TEACHER SALARY FUND  | -988,003.13   | .00        | .00         | .00        | 173,843.15   | -1,161,846.28 |
| 2000    | OPERATING FUND       | -1,262,961.68 | .00        | .00         | .00        | 155,968.77   | -1,418,930.45 |
| 2001    | OTHER GENERAL OPERAT | 2,879,578.98  | 286,825.23 | .00         | 1,466.22   | 305.65       | 3,164,632.34  |
| 2003    | MRS. TENNIS DONATION | 23,981.09     | .00        | .00         | .00        | .00          | 23,981.09     |
| 2060    | MAG.OPP.PROG.        | -6,113.56     | 3,422.50   | .00         | .00        | 1,837.89     | -4,528.95     |
| 2061    | ITERS BETTER BEGINNI | 1,773.86      | .00        | .00         | .00        | 181.38       | 1,592.48      |
| 2091    | HEALTH GRANTS        | 2,886.03      | .00        | .00         | .00        | .00          | 2,886.03      |
| 2092    | WELLNESS CENTER      | 10,961.43     | 14,343.24  | .00         | .00        | 4,416.07     | 20,888.60     |
| 2217    | STUDENT GROWTH       | 3,798.00      | .00        | .00         | .00        | .00          | 3,798.00      |
| 2218    | DECLINING ENROLLMENT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2223    | PROF DEV             | 2,736.65      | .00        | .00         | .00        | 425.28       | 2,311.37      |
| 2240    | SPED SUPR;EXTYR;FOST | .00           | .00        | .00         | .00        | .00          | .00           |
| 2246    | MENTORING            | -386.59       | .00        | .00         | .00        | .00          | -386.59       |
| 2255    | CHILD W/DISAB-RESIDE | .00           | .00        | .00         | .00        | .00          | .00           |
| 2271    | G/T ADVANCED PLACEME | .00           | .00        | .00         | .00        | .00          | .00           |
| 2275    | ALTERNATIVE LEARNING | 38,445.99     | .00        | .00         | .00        | 2,550.83     | 35,895.16     |
| 2276    | LIMITED ENGLISH PROF | 436.75        | .00        | .00         | .00        | 170.43       | 266.32        |
| 2281    | NSLA                 | 170,662.46    | 41,467.00  | .00         | .00        | 14,900.09    | 197,229.37    |
| 2293    | SECONDARY VOCAT'NAL  | 3,093.75      | .00        | .00         | .00        | 437.50       | 2,656.25      |
| 2340    | JAG-WORKFORCE NEW PR | 279.39        | .00        | .00         | .00        | .00          | 279.39        |
| 2365    | ABC PREK             | 95,068.11     | 21,870.00  | .00         | 515.50     | 10,273.17    | 106,149.44    |
| 2392    | GEN FACILITY FUNDS   | .00           | .00        | .00         | .00        | .00          | .00           |
| 2393    | GROWTH FACILITY FUND | .00           | .00        | .00         | .00        | .00          | .00           |
| 2901    | MITS-JOINT USE GRANT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2902    | SCHOOL BASED HEALTH  | -2,614.43     | .00        | .00         | .00        | 226.43       | -2,840.86     |
| TOTAL   | OPERATING FUND       | 1,961,626.23  | 367,927.97 | .00         | 1,981.72   | 191,693.49   | 2,135,878.99  |
| 3000    | BUILDING FUND        | 1,233,609.68  | .00        | .00         | .00        | .00          | 1,233,609.68  |
| 3001    | 2ND LIEN BOND BLDG F | .00           | .00        | .00         | .00        | .00          | .00           |
| 3002    | BOND ISSUE 2008      | .00           | .00        | .00         | .00        | .00          | .00           |
| 3003    | Q.S.C.BONDS 12/22/09 | .00           | .00        | .00         | .00        | .00          | .00           |
| 3010    | BUILDING FUND EXPEND | .00           | .00        | .00         | .00        | .00          | .00           |
| 3013    | QSCB SINKING FUND    | 486,445.72    | .00        | .00         | .00        | .00          | 486,445.72    |
| 3300    | BOND REFUND          | 223,364.75    | .00        | .00         | .00        | -7,545.79    | 230,910.54    |
| TOTAL   | BUILDING FUND        | 1,943,420.15  | .00        | .00         | .00        | -7,545.79    | 1,950,965.94  |
| 4000    | DEBT SERVICE FUND    | -62,085.98    | .00        | .00         | .00        | .00          | -62,085.98    |
| 4003    | QSCB                 | -19,686.00    | .00        | .00         | .00        | .00          | -19,686.00    |
| TOTAL   | DEBT SERVICE FUND    | -81,771.98    | .00        | .00         | .00        | .00          | -81,771.98    |

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| FUND/SF  | FUND TITLE            | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|----------|-----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 5000     | CAPITAL OUTLAY FUND   | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | CAPITAL OUTLAY FUND   | .00          | .00        | .00         | .00        | .00          | .00          |
| 6501     | TITLE I               | -7,745.19    | 7,745.19   | .00         | .00        | 11,071.26    | -11,071.26   |
| 6556     | SEXUAL HEALTH GRANT   | 4,300.12     | .00        | .00         | .00        | .00          | 4,300.12     |
| 6560     | MAG.OPP.PROG.         | 1,246.02     | 532.62     | .00         | .00        | 588.21       | 1,190.43     |
| 6562     | CHILD CARE DEVELOPMNT | 19,846.01    | 2,948.40   | .00         | .00        | 2,887.47     | 19,906.94    |
| 6570     | CARL PERKINS          | .00          | .00        | .00         | .00        | .00          | .00          |
| 6702     | TITLE VIB PASS THROU  | -15,067.66   | 15,123.51  | .00         | .00        | 8,029.00     | -7,973.15    |
| 6750     | MEDICARE              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6752     | ARMAC                 | 23,813.53    | .00        | .00         | .00        | 2,277.49     | 21,536.04    |
| 6756     | TITLE II, PART A      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6782     | R.E.A.P. GRANT        | -908.01      | .00        | .00         | .00        | 421.49       | -1,329.50    |
| TOTAL NO | FUND GROUP TITLE      | 25,484.82    | 26,349.72  | .00         | .00        | 25,274.92    | 26,559.62    |
| 8000     | FOOD SERVICE FUND     | 4,855.68     | 40,047.60  | .00         | .00        | 37,029.05    | 7,874.23     |
| 8657     | FFV GRANT             | -2,933.78    | 1,241.02   | .00         | .00        | 2,149.42     | -3,842.18    |
| 8675     | OTHER FOOD SERVICE F  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    | FOOD SERVICE FUND     | 1,921.90     | 41,288.62  | .00         | .00        | 39,178.47    | 4,032.05     |
| 9001     | FIXED ASSETS          | .00          | .00        | .00         | .00        | .00          | .00          |
| 9002     | LONG TERM DEBT        | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL NO | FUND GROUP TITLE      | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL    |                       | 2,862,677.99 | 435,566.31 | .00         | 1,981.72   | 422,444.24   | 2,873,818.34 |