

MAGNET COVE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 18

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	215,285.08	.00	215,285.08	.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	2,373.29	.00	2,373.29	.00
TOTAL	TEACHER SALARY FUND	.00	.00	217,658.37	.00	217,658.37	.00
2000	OPERATING FUND	-639,169.57	.00	.00	215,285.08	241,179.18	-1,095,633.83
2001	OTHER GEN OPERATING	1,645,470.00	315,942.63	.00	.00	.00	1,961,412.63
2020	AR GAME AND FISH	2,931.37	.00	.00	.00	.00	2,931.37
2217	STUDENT GROWTH FUNDI	403,490.20	.00	.00	.00	6,357.13	397,133.07
2218	DECLINING ENROLLMENT	8,641.87	.00	.00	.00	.00	8,641.87
2223	PROFESSIONAL DEVELOP	-2,309.89	18,350.00	.00	.00	7,513.87	8,526.24
2232	AR SCHOOL RECOGNITIO	14.08	.00	.00	.00	.00	14.08
2240	SP ED SUPERVISOR	8,184.59	.00	.00	.00	.00	8,184.59
2244	SP ED EXT SCHOOL YR	2,146.00	.00	.00	.00	.00	2,146.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	8,096.46	.00	.00	.00	4,675.48	3,420.98
2275	ALT LEARNING	1,636.00	.00	.00	.00	.00	1,636.00
2281	NATIONAL SCHOOL LUNC	7,498.08	16,641.00	.00	2,373.29	8,451.50	13,314.29
2293	SECONDARY VOC CENTER	51,054.25	.00	.00	.00	10,884.00	40,170.25
2392	GEN FACILITIES	7,854.49	.00	.00	.00	.00	7,854.49
TOTAL	OPERATING FUND	1,505,537.93	350,933.63	.00	217,658.37	279,061.16	1,359,752.03
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 BNDS	.00	.00	.00	.00	.00	.00
3300	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
3404	CONST	71,438.37	.00	.00	.00	15,700.00	55,738.37
TOTAL	BUILDING FUND	530,249.73	.00	.00	.00	15,700.00	514,549.73
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-4,934.79	9,211.32	.00	.00	4,276.53	.00
6595	TITLE II-D	.00	.00	.00	.00	.00	.00
6702	6B	-26,436.36	37,994.67	.00	.00	12,846.37	-1,288.06
6750	MEDICAID	-156.22	.00	.00	.00	3,475.70	-3,631.92
6752	ARMAC	-1,183.24	5,617.71	.00	.00	2,604.96	1,829.51
6756	TITLE II-A	-24,250.52	24,250.52	.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	-56,961.13	77,074.22	.00	.00	23,203.56	-3,090.47
8000	FOOD SERVICE FUND	-1,794.95	28,266.42	.00	.00	4,592.91	21,878.56
TOTAL	FOOD SERVICE FUND	-1,794.95	28,266.42	.00	.00	4,592.91	21,878.56
TOTAL		1,977,031.58	456,274.27	217,658.37	217,658.37	540,216.00	1,893,089.85

Chartwell's unpaid - August \$ 36,200.95
 Sept. \$ 34,408.61