

LEA: 3003000
 COUNTY: HOT SPRING
 DISTRICT: MAGNET COVE SCHOOL DIST.
 SCHOOL:

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 RPT510 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,617,351.32	\$2,725,068.43
Total Transfers	\$2,617,351.32	\$2,725,068.43
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,497,783.74	\$1,587,955.24
Total Revenues	\$6,035,134.90	\$6,088,842.48
Total Expenditures	\$2,776,954.35	\$3,040,472.06
Total Transfers	-\$3,168,009.05	-\$3,229,607.19
Ending Balance	\$1,587,955.24	\$1,406,718.47
FUND 3 - Building		
Beginning Balance	\$495,863.75	\$538,899.73
Total Revenues	\$6.03	\$0.00
Total Expenditures	\$56,970.05	\$72,638.37
Total Transfers	\$100,000.00	\$0.00
Ending Balance	\$538,899.73	\$466,261.36
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$438,237.26	\$504,538.76
Total Transfers	\$438,237.26	\$504,538.76
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$24,426.03	\$8,346.97
Total Revenues	\$353,346.18	\$341,627.09
Total Expenditures	\$369,425.24	\$335,539.59
Total Transfers	\$0.00	\$0.00
Ending Balance	\$8,346.97	\$14,434.47

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Annual Financial Report and Budget - Level I
 SCHOOL YEAR: 2017 - 2018

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 7 - Activity		
Beginning Balance	\$97,469.38	\$93,749.34
Total Revenues	\$324,320.68	\$0.00
Total Expenditures	\$328,040.72	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$93,749.34	\$93,749.34
FUND 8 - Food Service		
Beginning Balance	\$4,309.63	\$0.00
Total Revenues	\$336,028.88	\$340,463.10
Total Expenditures	\$352,758.98	\$340,463.10
Total Transfers	\$12,420.47	\$0.00
Ending Balance	\$0.00	\$0.00