

# Magnet Cove School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 17

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	2,295,793.00	0.00	2,295,793.00	0.00	0.00
	1218	DECLINING ENROLLMENT	0.00	251,964.28	0.00	251,964.28	0.00	0.00
	1232	AR SCHOOL RECOG GRANT	0.00	10,915.50	0.00	10,915.50	0.00	0.00
	1246	MENTORS	0.00	3,000.00	0.00	3,000.00	0.00	0.00
	1281	NAT'L SCHOOL LUNCH	0.00	55,678.54	0.00	55,678.54	0.00	0.00
			<b>0.00</b>	<b>2,617,351.32</b>	<b>0.00</b>	<b>2,617,351.32</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	2,499,803.57	0.00	4,795,596.57	2,295,793.00	0.00
	2001	OTHER GEN OPERATING	721,651.07	0.00	5,650,262.21	0.00	5,346,254.30	1,025,658.98
	2020	AR GAME AND FISH	3,519.87	588.50	0.00	0.00	0.00	2,931.37
	2217	STUDENT GROWTH FUNDING	320,906.00	0.00	140,314.00	0.00	0.00	461,220.00
	2218	DECLINING ENROLLMENT	353,320.00	92,713.85	0.00	0.00	251,964.28	8,641.87
	2223	PROFESSIONAL DEVELOPMENT	3,542.92	17,599.98	17,771.00	0.00	0.00	3,713.94
	2232	AR SCHOOL RECOGNITION PRO	215.38	5,385.80	16,100.00	0.00	10,915.50	14.08
	2240	SP ED SUPERVISOR	5,128.76	0.00	3,055.83	0.00	0.00	8,184.59
	2244	SP ED EXT SCHOOL YR	1,258.00	0.00	888.00	0.00	0.00	2,146.00
	2246	PATHWISE	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	2265	CATASTROPHIC	0.00	0.00	8,096.46	0.00	0.00	8,096.46
	2275	District Defined	1,636.00	0.00	0.00	0.00	0.00	1,636.00
	2281	NATIONAL SCHOOL	23,629.15	135,534.26	178,314.00	0.00	55,678.54	10,730.35

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2		LUNCH						
	2293	SECONDARY VOC CENTER	55,122.10	25,328.39	17,333.40	0.00	0.00	47,127.11
	2392	District Defined	7,854.49	0.00	0.00	0.00	0.00	7,854.49
2			<b>1,497,783.74</b>	<b>2,776,954.35</b>	<b>6,035,134.90</b>	<b>4,795,596.57</b>	<b>7,963,605.62</b>	<b>1,587,955.24</b>
4	4000	DEBT SERVICE FUND	0.00	438,237.26	0.00	438,237.26	0.00	0.00
4			<b>0.00</b>	<b>438,237.26</b>	<b>0.00</b>	<b>438,237.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>1,497,783.74</b>	<b>5,832,542.93</b>	<b>6,035,134.90</b>	<b>7,851,185.15</b>	<b>7,963,605.62</b>	<b>1,587,955.24</b>