

# MAGNET COVE SCHOOL DISTRICT

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

| 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                       | 3,062,137.16               | 0.00               | 3,062,137.16                   | 0.00                                   | 0.00           |
|            | 1265 | CATASTROPHIC             | 0.00                       | 83,110.26                  | 0.00               | 83,110.26                      | 0.00                                   | 0.00           |
|            | 1281 | NAT'L SCHOOL LUNCH       | 0.00                       | 33,189.94                  | 0.00               | 33,189.94                      | 0.00                                   | 0.00           |
| 1          |      |                          | 0.00                       | 3,178,437.36               | 0.00               | 3,178,437.36                   | 0.00                                   | 0.00           |
| 2          | 2000 | OPERATING FUND           | 0.00                       | 3,307,019.55               | 0.00               | 0.00                           | 3,062,137.16                           | -6,369,156.71  |
|            | 2001 | OTHER GEN OPERATING      | 1,126,472.10               | 76,527.50                  | 7,358,213.70       | 0.00                           | 841,915.00                             | 7,566,243.30   |
|            | 2015 | AFTERSCHOOL ENTERPRISE   | 0.00                       | 0.00                       | 18,060.44          | 0.00                           | 0.00                                   | 18,060.44      |
|            | 2020 | AR GAME AND FISH         | 2,931.37                   | 2,931.37                   | 0.00               | 0.00                           | 0.00                                   | 0.00           |
|            | 2217 | District Defined         | 148,914.34                 | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 148,914.34     |
|            | 2218 | DECLINING ENROLLMENT     | 0.00                       | 0.00                       | 24,060.00          | 0.00                           | 0.00                                   | 24,060.00      |
|            | 2223 | PROFESSIONAL DEVELOPMENT | 1,720.42                   | 23,401.08                  | 26,459.00          | 0.00                           | 0.00                                   | 4,778.34       |
|            | 2225 | TECH GRANT               | 313.89                     | 311.12                     | 0.00               | 0.00                           | 0.00                                   | 2.77           |
|            | 2232 | District Defined         | 14.08                      | 0.00                       | 0.00               | 0.00                           | 0.00                                   | 14.08          |
|            | 2240 | SP ED SUPERVISOR         | 3,930.27                   | 0.00                       | 3,290.85           | 0.00                           | 0.00                                   | 7,221.12       |
|            | 2244 | SP ED EXT SCHOOL YR      | 3,034.00                   | 0.00                       | 592.00             | 0.00                           | 0.00                                   | 3,626.00       |
|            | 2260 | STATE SPED PRESCHOOL     | 0.00                       | 22,508.55                  | 22,508.55          | 0.00                           | 0.00                                   | 0.00           |
|            | 2262 | EIDT                     | 0.00                       | 7,992.19                   | 7,992.19           | 0.00                           | 0.00                                   | 0.00           |
|            | 2265 | CATASTROPHIC             | 148,878.62                 | 57,414.16                  | 51,563.36          | 0.00                           | 83,110.26                              | 59,917.56      |
|            | 2271 | AP SCORES                | 850.00                     | 0.00                       | 500.00             | 0.00                           | 0.00                                   | 1,350.00       |
|            | 2275 | ALE                      | 8,385.97                   | 27,043.99                  | 34,353.00          | 0.00                           | 0.00                                   | 15,694.98      |
|            | 2281 | ESA                      | 21,804.07                  | 155,322.84                 | 196,308.00         | 0.00                           | 33,189.94                              | 29,599.29      |
|            | 2282 | ESA MATCH                | 6,326.21                   | 0.00                       | 514.87             | 0.00                           | 0.00                                   | 6,841.08       |

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|------------|------|---------------------------|----------------------------|----------------------------|--------------------|--------------------------------|----------------------------------------|----------------|
| 2          | 2399 | AR SPACE GRANT CONSORTIUM | 4,500.00                   | 4,500.00                   | 0.00               | 0.00                           | 0.00                                   | 0.00           |
|            | 2942 | COMP SCIENCE INITIATIVE   | 0.00                       | 349.00                     | 349.00             | 0.00                           | 0.00                                   | 0.00           |
|            | 2953 | ASD GRANT                 | 0.00                       | 4,451.71                   | 4,995.98           | 0.00                           | 0.00                                   | 544.27         |
| 2          |      |                           | 1,478,075.34               | 3,689,773.06               | 7,749,760.94       | 0.00                           | 4,020,352.36                           | 1,517,710.86   |
| 4          | 4000 | DEBT SERVICE FUND         | 0.00                       | 841,915.00                 | 0.00               | 841,915.00                     | 0.00                                   | 0.00           |
| 4          |      |                           | 0.00                       | 841,915.00                 | 0.00               | 841,915.00                     | 0.00                                   | 0.00           |
| Summary    |      |                           | 1,478,075.34               | 7,710,125.42               | 7,749,760.94       | 4,020,352.36                   | 4,020,352.36                           | 1,517,710.86   |