

Magnet Cove School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 20

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	2,852,708.25	0.00	2,852,708.25	0.00	0.00
	1281	NAT'L SCHOOL LUNCH	0.00	31,400.46	0.00	31,400.46	0.00	0.00
1			0.00	2,884,108.71	0.00	2,884,108.71	0.00	0.00
2	2000	OPERATING FUND	0.00	2,935,036.98	0.00	5,748,240.76	2,813,203.78	0.00
	2001	OTHER GEN OPERATING	897,901.50	39,847.36	6,399,496.85	0.00	6,231,050.51	1,026,500.48
	2020	District Defined	2,931.37	0.00	0.00	0.00	0.00	2,931.37
	2217	STUDENT GROWTH FUNDING	109,862.22	10,071.88	35,909.00	0.00	0.00	135,699.34
	2223	PROFESSIONAL DEVELOPMENT	341.14	19,637.11	20,144.00	0.00	0.00	848.03
	2232	District Defined	14.08	0.00	0.00	0.00	0.00	14.08
	2244	District Defined	3,034.00	0.00	0.00	0.00	0.00	3,034.00
	2265	CATASTROPHIC	31,015.16	0.00	73,231.64	0.00	0.00	104,246.80
	2275	ALT LEARNING	1,636.00	38,461.77	40,689.00	0.00	0.00	3,863.23
	2281	NATIONAL SCHOOL LUNCH	2,821.19	161,832.73	190,412.00	0.00	31,400.46	0.00
	2293	SECONDARY VOC CENTER	0.00	60,564.00	60,564.00	0.00	0.00	0.00
2			1,049,556.66	3,265,451.83	6,820,446.49	5,748,240.76	9,075,654.75	1,277,137.33
3	3000	BUILDING FUND	30,450.28	20,269.47	0.00	0.00	0.00	10,180.81
	3006	NEW ELEM CONSTRUCTION	0.00	299,616.95	13,894,383.48	0.00	0.00	13,594,766.53
	3200	TR FROM OPER	75,000.00	0.00	0.00	149,000.00	0.00	224,000.00
	3392	District Defined	7,854.49	0.00	0.00	0.00	0.00	7,854.49
	3404	CONST	2,312.02	84,030.33	81,718.31	0.00	0.00	0.00
3			115,616.79	403,916.75	13,976,101.79	149,000.00	0.00	13,836,801.83
4	4000	DEBT SERVICE FUND	0.00	294,305.28	0.00	294,305.28	0.00	0.00
4			0.00	294,305.28	0.00	294,305.28	0.00	0.00
6	6501	TITLE I	2,373.56	102,532.13	58,119.94	43,497.93	0.00	1,459.30
	6702	6B	0.00	142,312.85	142,312.85	0.00	0.00	0.00
	6750	MEDICAID	11,153.22	46,074.88	38,615.34	0.00	0.00	3,693.68
	6752	ARMAC	9,388.36	37,856.60	35,826.88	0.00	0.00	7,358.64
	6756	TITLE II-A	0.00	0.00	13,497.93	0.00	13,497.93	0.00
	6780	CARES ACT	0.00	8,002.20	8,002.20	0.00	0.00	0.00
	6786	TITLE IV	0.00	0.00	30,000.00	0.00	30,000.00	0.00
6			22,915.14	336,778.66	326,375.14	43,497.93	43,497.93	12,511.62

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7	7003	G A T E	1,021.03	434.16	0.00	0.00	0.00	586.87
	7004	NURSING	2,242.79	963.45	200.00	0.00	0.00	1,479.34
	7005	VENDING CENTRAL OFFICE	436.02	4,709.48	8,062.46	0.00	0.00	3,789.00
	7301	ELEMENTARY	2,493.18	1,418.99	839.60	0.00	0.00	1,913.79
	7302	ELEMENTARY LIBRARY	2,466.02	11,070.73	10,719.13	0.00	0.00	2,114.42
	7303	District Defined	5.28	0.00	0.00	0.00	0.00	5.28
	7304	AFTER SCHOOL	8,839.71	20,580.79	23,304.00	0.00	0.00	11,562.92
	7305	ELEM VENDING	459.35	784.63	458.46	0.00	0.00	133.18
	7306	TEACHER SUPPLY ALLOTMENT	0.00	8,746.25	8,746.25	0.00	0.00	0.00
	7402	ANNUAL	0.00	0.00	5,737.84	0.00	0.00	5,737.84
	7403	ATHLETICS	3,260.71	77,761.03	77,617.98	0.00	0.00	3,117.66
	7406	District Defined	167.48	0.00	0.00	0.00	0.00	167.48
	7407	District Defined	18.56	0.00	0.00	0.00	0.00	18.56
	7408	BETA-SR	788.31	1,026.37	1,135.00	0.00	0.00	896.94
	7409	CHEERLEADERS-JR	5,026.77	13,138.34	10,210.66	0.00	0.00	2,099.09
	7410	CHEERLEADERS-SR	4,361.94	10,183.95	5,822.01	0.00	0.00	0.00
	7411	CHOIR	514.69	1,148.63	880.75	0.00	0.00	246.81
	7412	District Defined	627.74	0.00	0.00	0.00	0.00	627.74
	7413	FBLA	64.63	338.68	350.00	0.00	0.00	75.95
	7414	District Defined	43.63	0.00	0.00	0.00	0.00	43.63
	7415	FCCLA	511.23	890.33	619.55	0.00	0.00	240.45
	7416	FFA	2,699.64	6,649.07	8,389.50	0.00	0.00	4,440.07
	7418	District Defined	8.82	0.00	0.00	0.00	0.00	8.82
	7420	HS LIBRARY	594.71	2,704.09	2,705.09	0.00	0.00	595.71
	7421	HS MISC	2.02	743.18	899.00	0.00	0.00	157.84
	7422	JUNIOR CLASS	1,471.91	1,260.90	1,325.50	0.00	0.00	1,536.51
	7429	SCIENCE-SR	523.67	917.02	1,287.00	0.00	0.00	893.65
	7430	SENIOR CLASS	1,568.71	0.00	170.91	0.00	0.00	1,739.62
	7433	STUDENT COUNCIL	4,714.09	2,300.87	2,725.00	0.00	0.00	5,138.22
	7438	*PEEWEE ACTIVITY	4,219.13	10,185.68	12,858.00	0.00	0.00	6,891.45
	7439	HAMMONS MEMORIAL SCHLORSH	681.98	250.00	10.23	0.00	0.00	442.21

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7	7440	LS&ERNESTINEROBERTFUND	5,852.26	2,483.27	2,421.00	0.00	0.00	5,789.99
	7441	FRESHMAN CLASS	300.00	300.00	0.00	0.00	0.00	0.00
	7450	SOPHOMORE CLASS	845.50	1,045.50	941.50	0.00	0.00	741.50
	7451	SYKES SCHOLARSHIP FUND	250.00	250.00	0.00	0.00	0.00	0.00
	7452	ROBERT PARKER MEMORIAL FU	2,075.00	2,075.00	0.00	0.00	0.00	0.00
	7502	MIDDLE SCHOOL	324.93	1,234.93	3,060.00	0.00	0.00	2,150.00
	7505	SOFTBALL ACITIVITY	87.80	2,972.01	2,970.00	0.00	0.00	85.79
	7506	SPECIAL OLYMPICS	0.00	0.00	784.63	0.00	0.00	784.63
	7508	MC SPORTS SHOOTING ACTIVI	0.00	0.00	1,100.00	0.00	0.00	1,100.00
7			59,569.24	188,567.33	196,351.05	0.00	0.00	67,352.96
8	8000	FOOD SERVICE FUND	0.00	478,319.41	552,907.91	0.00	0.00	74,588.50
8			0.00	478,319.41	552,907.91	0.00	0.00	74,588.50
Summary			1,247,657.83	7,851,447.97	21,872,182.38	9,119,152.68	9,119,152.68	15,268,392.24