

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2000	OPERATING FUND	12800	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	0.00	0.00	0.00	0.00
2001	OTHER GEN OPERATING	11110	PROPERTY TAXES-CURRENT	1,757,692.00	1,674,825.56	1,689,952.00	1,674,903.22	1,749,935.00	1,807,160.23
		11115	PROP TAX RELIEF	0.00	0.00	0.00	0.00	0.00	10,352.11
		11120	PROPERTY TAX-40% BY 6/30	745,615.00	804,670.30	841,847.00	861,426.95	1,464,375.00	1,086,803.93
		11125	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00	239,581.70
		11140	PROPERTY TAX-DELINQUENT	128,000.00	120,767.92	115,000.00	117,746.91	118,000.00	177,901.53
		11150	EXCESS COMMISSION	67,000.00	68,139.25	67,000.00	66,616.24	66,700.00	82,522.32
		11160	LAND REDEMP-IN STATE SALE	6,500.00	9,266.81	5,000.00	7,118.88	5,100.00	11,495.62
		11400	PENALTIES/INTEREST ON TAX	0.00	354.03	350.00	2,153.86	450.00	16,578.78
		11500	INT EARNED UNAPP	0.00	0.00	0.00	0.00	0.00	0.00
		12800	REVENUE IN LIEU OF TAXES	365,027.00	405,583.75	406,625.00	419,694.87	406,625.00	419,694.87
		13120	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		13140	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		13190	OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
		13900	FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		15100	INTEREST ON INVESTMENTS	9,400.00	11,810.83	10,000.00	11,335.08	11,500.00	13,399.62
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	1,293.00
		19120	OTHER RENT-LAND OWNED LEA	0.00	0.00	700.00	700.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING	19130	LEA BUILDGS & FACILITIES	0.00	3,877.00	63,750.00	3,752.00	3,752.00	3,752.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	6,965.00	0.00	5,757.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		19410	SECONDARY SALES	0.00	0.00	0.00	0.00	0.00	0.00
		19450	ELEMENTARY SALES	0.00	0.00	0.00	0.00	0.00	0.00
		19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	36,092.60	0.00	3,160.00	0.00	3,440.00
		19900	MISC REV FR LOCAL SOURCES	0.00	32,092.58	0.00	11,782.91	0.00	21,055.16
		21200	SEVERANCE TAX	0.00	1,978.39	0.00	2,029.38	0.00	1,693.17
		21900	OTHER REV FR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
		31101		2,878,037.00	2,878,295.00	3,147,970.00	3,122,146.00	3,156,038.00	3,195,485.00
		31103	98% TAX COLL RATE GUARANT	0.00	30,582.00	0.00	31,397.00	0.00	58,083.00
		31460	DECL ENROLLMNT	0.00	0.00	0.00	0.00	0.00	0.00
		31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32214	COMPUTER BASED ED PGM	0.00	0.00	0.00	0.00	0.00	0.00
		32219	EISENHOWER MATH/SCIENCE	0.00	0.00	33,409.47	33,409.47	0.00	0.00
		32220	CURRICULUM FRAMEWORKS-236	0.00	0.00	0.00	6,095.00	0.00	0.00
		32225	TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		32232	AR SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING		RECOGNITION PRO						
		32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
		32310	HAND CHILD-SUPV/ EXTEND YR	0.00	0.00	0.00	0.00	0.00	0.00
		32361	GT GRANT	0.00	800.00	0.00	0.00	0.00	0.00
		32415	VOCATIONAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		32480	VOC NEW PGM START-UP	0.00	0.00	0.00	0.00	0.00	0.00
		32900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE FUNDING	13,066.00	13,066.00	17,055.00	17,055.00	15,392.00	15,392.00
		32990	OTHER AID FROM STATE	0.00	0.00	0.00	9.08	0.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
		51999	AUDIT ADJ PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	749.20	0.00	0.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	27,114.20
		53500	LOSS COMP NON- FIXED	0.00	0.00	0.00	0.00	0.00	1,432.63
2020	AR GAME AND FISH	32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	90,000.00	128,229.00	0.00	35,909.00	0.00	14,755.00
2218	DECLINING ENROLLMENT	31460	DECL ENROLLMNT	0.00	0.00	0.00	0.00	0.00	0.00
2223	PROFESSIONAL DEVELOPMENT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2223	PROFESSIONAL DEVELOPMENT	32256		19,537.00	19,537.00	20,485.14	20,144.00	26,500.00	26,500.00
2225	TECH GRANT	32225	TECH GRANT	0.00	0.00	0.00	0.00	5,000.04	5,000.04
2232	AR SCHOOL RECOGNITION PRO	32232	AR SCHOOL RECOGNITION PRO	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED SUPERVISOR	32310	HAND CHILD-SUPV/ EXTEND YR	0.00	0.00	0.00	0.00	0.00	3,930.27
2244	SP ED EXT SCHOOL YR	32314	SPED EXT SCHOOL YR	0.00	888.00	0.00	0.00	0.00	0.00
2246	PATHWISE	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	0.00
		32250	MENTORING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		32990	OTHER AID FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
2260	STATE SPED PRESCHOOL	32350	EARLY CHLD/MEDICAID MATCH	0.00	0.00	0.00	0.00	7,695.44	7,695.44
2262	EIDT	32352		0.00	0.00	0.00	0.00	2,732.45	2,732.45
2265	CATASTROPHIC	32355	EARLY CHILD PILOT PARENT	0.00	29,020.39	31,000.00	73,231.64	0.00	44,631.82
2271	AP SCORES	32361	GT GRANT	0.00	0.00	0.00	0.00	0.00	850.00
2275	ALT LEARNING	32370	DHS EARLY CHILDHOOD CNTR	0.00	0.00	40,689.00	40,689.00	38,856.00	38,856.00
2281	NATIONAL SCHOOL LUNCH	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32381		178,314.00	178,314.00	190,412.00	190,412.00	199,880.00	199,880.00
2282	NSL MATCH	32382	NSL MATCHING GRANT	0.00	0.00	0.00	0.00	0.00	6,326.21
2293	SECONDARY VOC CENTER	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	1,255.00
		32415	VOCATIONAL FUNDING	28,708.56	39,215.33	33,042.00	60,564.00	0.00	971.06

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2392	GEN FACILITIES	32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2399	AR SPACE GRANT CONSORTIUM	32990	OTHER AID FROM STATE	0.00	0.00	0.00	0.00	4,500.00	4,500.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	13,500,000.00	0.00	0.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
3002	REFUNDING SAVINGS BLDG FN	51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
3003	2ND LEIN BNDS	15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		51101		0.00	0.00	0.00	0.00	0.00	0.00
3005	POST DATED WARRANTS	51300	POSTDATED WARRANT	0.00	0.00	0.00	0.00	0.00	0.00
3006	NEW ELEM CONSTRUCTION	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	114,366.78	115,000.00	181,756.75
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	13,780,016.70	0.00	0.00
3300	REFUNDING SAVINGS	51800	REFUNDING SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
		51999	AUDIT ADJ PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
3404	CONST	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		32924	ACAD FAC PARTNER PROG	0.00	0.00	0.00	81,718.31	1,503,561.74	648,803.48
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	710.06

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4000	DEBT SERVICE FUND	51101		0.00	0.00	0.00	0.00	0.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51900	MISC NON-REV SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
6702	6B	32310	HAND CHILD-SUPV/ EXTEND YR	0.00	0.00	0.00	0.00	0.00	0.00
6719	ESSER DIGITAL PROGRAMS	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	1,845.72
6756	TITLE II-A	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7000	ACTIVITY FUND	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7001	MISC CLEARING	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00

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7001	MISC CLEARING		YR EXPEN						
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7002	CENTRAL OFFICE ACTIVITY	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7003	G A T E	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7004	NURSING	19200	PRIVATE CONTRIBUTIONS	0.00	500.00	0.00	200.00	200.00	200.00
7005	VENDING CENTRAL OFFICE	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	5,325.00	5,325.00	753.00
		19900	MISC REV FR LOCAL SOURCES	0.00	1,047.66	0.00	2,737.46	0.00	831.27
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7301	ELEMENTARY	15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	49.34
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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7301	ELEMENTARY		DUES/FEES						
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,603.90	0.00	839.60	850.00	61.30
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	894.00	0.00	0.00	0.00	0.00
7302	ELEMENTARY LIBRARY	17200	SALES	0.00	12,931.08	0.00	10,719.13	11,000.00	9,020.89
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	39.56	0.00	0.00	0.00	17.84
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7303	SUNSHINE FUND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7304	AFTER SCHOOL	13190	OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		18900	OTHER COMMUNITY SVS ACT	0.00	29,115.00	0.00	22,430.00	23,000.00	22,231.44
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	874.00	0.00	0.00
7305	ELEM VENDING	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00

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7305	ELEM VENDING	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	458.46	0.00	0.00
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7306	TEACHER SUPPLY ALLOTMENT	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	9,154.98	0.00	8,746.25	0.00	0.00
7401	ADVANCE PLACEMENT	19000	OTHER REV-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19400	TEXTBOOK SALES & RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
7402	ANNUAL	17200	SALES	0.00	2,750.00	0.00	5,737.84	5,750.00	2,828.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	18,999.81	0.00	0.00	0.00	0.00
7403	ATHLETICS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	55,199.03	0.00	59,503.71	60,000.00	49,369.45
		17200	SALES	0.00	9,947.23	0.00	3,370.00	3,400.00	4,650.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	2,323.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	13,195.13	0.00	1,055.00	1,100.00	14,373.00

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7403	ATHLETICS	17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,151.00	0.00	7,175.85	7,200.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	7,050.00	0.00	6,513.42	6,600.00	10,600.00
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7404	ATHLETICS 5AA SW	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7405	AUDITORIUM REMODELING	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7406	BAND	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	180.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES- IE CANDY	0.00	306.45	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,328.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	470.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR	0.00	0.00	0.00	0.00	0.00	1,028.30

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7406	BAND		YR EXPEN						
7407	DANCE TEAM	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	793.55	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	550.00	0.00	0.00	0.00	0.00
7408	BETA-SR	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,256.00	0.00	1,135.00	1,135.00	620.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7409	CHEERLEADERS-JR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES- IE CANDY	0.00	3,552.14	0.00	4,118.86	4,200.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	3,477.75	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	2,650.00	0.00	2,055.00	2,100.00	2,355.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7409	CHEERLEADERS-JR	17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	3,907.00	0.00	4,036.80	4,050.00	1,065.00
7410	CHEERLEADERS-SR	17200	SALES	0.00	3,475.69	0.00	580.00	600.00	0.00
		17220	STDNT SPON SALES- IE CANDY	0.00	2,492.00	0.00	1,639.46	1,650.00	7,608.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	3,746.67	0.00	0.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	6,368.50	0.00	1,820.00	1,850.00	3,717.34
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,075.00	0.00	1,782.55	1,800.00	0.00
7411	CHOIR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	475.00	0.00	516.00	550.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	364.75	370.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7412	DRAMA/THESPIANS	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7412	DRAMA/THESPIANS	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7413	FBLA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES- IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	372.00	0.00	350.00	350.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7414	FCA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7415	FCCLA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	260.00	0.00	489.55	490.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7415	FCCLA	17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	1,135.85	0.00	130.00	130.00	412.00
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00	0.00	0.00	0.00	0.00
7416	FFA	17200	SALES	0.00	6,859.50	0.00	8,059.50	8,060.00	8,423.50
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	594.00	0.00	80.00	80.00	169.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	250.00	300.00	1,400.00
7417	FTA	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7418	FLOWER FUND	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	40.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7419	VENDING GYM	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7419	VENDING GYM	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7420	HS LIBRARY	17200	SALES	0.00	3,510.69	0.00	2,705.09	2,750.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7421	HS MISC	15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	49.32
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES- IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	576.75	0.00	595.00	600.00	435.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	418.50	0.00	304.00	310.00	873.00
		19400	TEXTBOOK SALES & RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7422	JUNIOR CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	180.00	0.00	480.00	500.00	240.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	2,203.00	0.00	845.50	850.00	741.50
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7423	MATH-JR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7424	MATH-SR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7425	NEWSLETTER	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7426	PEER COUNS/CHAMPS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7427	QUILL & SCROLL	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7427	QUILL & SCROLL	17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7428	SCIENCE-JR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7429	SCIENCE-SR	17200	SALES	0.00	502.00	0.00	787.00	800.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	844.00	0.00	500.00	500.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7430	SENIOR CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	338.37	0.00	170.91	175.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7431	SPANISH CLUB	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7431	SPANISH CLUB		ACTIVITY REV						
7432	SPECIAL TRIP FUND	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7433	STUDENT COUNCIL	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	650.00	650.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	4,000.00	0.00	2,075.00	2,100.00	7,987.50
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7434	SC SCHLORSHIP	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7435	ADMISSIONS CLEARING	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17110	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
		18100	ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7436	HS VENDING	16910	PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
7438	*PEEWEE ACTIVITY	17110	ATHLETICS	0.00	11,531.10	0.00	12,858.00	13,000.00	9,379.80
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7439	HAMMONS MEMORIAL SCHLORSH	15900	OTHER EARNINGS INVESTMENT	0.00	13.78	0.00	10.23	15.00	6.64
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7440	LS&ERNESTINEROBERTFUND	19200	PRIVATE CONTRIBUTIONS	0.00	1,899.00	0.00	2,421.00	2,500.00	1,934.00
7441	FRESHMAN CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	300.00	0.00	0.00	0.00	120.00
7450	SOPHOMORE CLASS	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	845.50	0.00	941.50	950.00	0.00
7451	SYKES SCHOLARSHIP FUND	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7452	ROBERT PARKER MEMORIAL FU	19200	PRIVATE CONTRIBUTIONS	0.00	2,075.00	0.00	0.00	0.00	0.00
7501	MS ATHLETICS	17100	ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7501	MS ATHLETICS	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7502	MIDDLE SCHOOL	15900	OTHER EARNINGS INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	5.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	62.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,278.00	0.00	3,060.00	3,100.00	799.34
		19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	338.00	0.00	0.00	0.00	0.00
7503	MS-FBLA	19910	PEPSI/COKE FUND	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
7504	MS-FCA	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7504	MS-FCA		DUES/FEES						
		17400	PUPIL FEES- LOCKERS/FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7505	SOFTBALL ACITIVITY	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	10,744.00	0.00	2,970.00	3,000.00	1,930.00
7506	SPECIAL OLYMPICS	17220	STDNT SPON SALES- IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	784.63	800.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7507	SPECIAL PROGRAMS	19510	OTHER LEA WITHIN STATE	0.00	0.00	0.00	0.00	0.00	0.00
7508	MC SPORTS SHOOTING ACTIVI	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	1,100.00	1,150.00	0.00
		32260	AR GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	16110	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		16120	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		16190	OTHER/MY PAY PLUS	48,000.00	65,879.29	60,000.00	61,983.62	40,000.00	9,161.10
		16210	STUDENT	60,750.00	65,607.86	65,000.00	52,715.76	42,000.00	4,237.80
		16215	A LA CARTE INCOME	1,950.00	2,996.88	5,000.00	2,399.43	0.00	906.02
		16220	ADULT	7,600.00	7,844.57	8,100.00	5,902.90	5,000.00	4,281.30
		16221	ADULT MEAL PD BY DIST	0.00	0.00	0.00	0.00	0.00	320.00
		16300	HEAD START	0.00	0.00	0.00	0.00	0.00	0.00
		16400	PERF BASED REIMB	0.00	0.00	0.00	0.00	0.00	0.00

Magnet Cove School District
Local and State Revenue Sources

				19		20		21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	16900	OTHER FOOD SVS REVENUE	35,500.00	32,202.94	40,000.00	28,475.90	30,000.00	25,346.09
		16950	SUMMER FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	15,000.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	2,033.04	2,086.17	2,250.00	2,260.77	2,350.00	3,463.87
		51999	AUDIT ADJ PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8001	CHARTWELL'S	16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total				\$6,442,729.60	\$6,916,630.82	\$20,394,636.61	\$21,146,637.71	\$9,206,832.67	\$8,622,306.12