

# Magnet Cove School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

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	2,799,617.78	0.00	2,799,617.78	0.00	0.00
	1281	NAT'L SCHOOL LUNCH	0.00	30,222.47	0.00	30,222.47	0.00	0.00
1			<b>0.00</b>	<b>2,829,840.25</b>	<b>0.00</b>	<b>2,829,840.25</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	3,094,140.38	0.00	5,893,758.16	2,799,617.78	0.00
	2001	OTHER GEN OPERATING	1,167,017.57	74,702.66	6,092,951.22	188,000.00	6,475,364.63	897,901.50
	2020	District Defined	2,931.37	0.00	0.00	0.00	0.00	2,931.37
	2217	STUDENT GROWTH FUNDING	9,588.47	27,955.25	128,229.00	0.00	0.00	109,862.22
	2223	PROFESSIONAL DEVELOPMENT	1,630.43	20,826.29	19,537.00	0.00	0.00	341.14
	2232	District Defined	14.08	0.00	0.00	0.00	0.00	14.08
	2240	SP ED SUPERVISOR	2,294.00	2,294.00	0.00	0.00	0.00	0.00
	2244	SP ED EXT SCHOOL YR	2,146.00	0.00	888.00	0.00	0.00	3,034.00
	2265	CATASTROPHIC	1,994.77	0.00	29,020.39	0.00	0.00	31,015.16
	2275	District Defined	1,636.00	0.00	0.00	0.00	0.00	1,636.00
	2281	NATIONAL SCHOOL LUNCH	24,629.30	169,899.64	178,314.00	0.00	30,222.47	2,821.19
	2293	SECONDARY VOC CENTER	13,878.45	53,093.78	39,215.33	0.00	0.00	0.00
	2392	GEN FACILITIES	7,854.49	0.00	0.00	0.00	7,854.49	0.00
2			<b>1,235,614.93</b>	<b>3,442,912.00</b>	<b>6,488,154.94</b>	<b>6,081,758.16</b>	<b>9,313,059.37</b>	<b>1,049,556.66</b>
4	4000	DEBT SERVICE FUND	0.00	500,775.26	0.00	500,775.26	0.00	0.00
4			<b>0.00</b>	<b>500,775.26</b>	<b>0.00</b>	<b>500,775.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>1,235,614.93</b>	<b>6,773,527.51</b>	<b>6,488,154.94</b>	<b>9,412,373.67</b>	<b>9,313,059.37</b>	<b>1,049,556.66</b>