

Magnet Cove School District

Legal Balance Report

Funds 1, 2 and 4

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
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
Summary			1,049,556.66	6,443,865.82	6,820,446.49	8,926,654.75	9,075,654.75	1,277,137.33