

MAGAZINE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 18

SELECTION CRITERIA: orgn.fund like '[12345689]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|---------------|
| 1000 | TEACHER SALARY FUND | -680,669.65 | .00 | .00 | .00 | 153,078.06 | -833,747.71 |
| 1001 | OTHER GENERAL TEACHE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | STUDENT GROWTH TEACH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTOR STIPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | -7,761.68 | .00 | .00 | .00 | 1,940.42 | -9,702.10 |
| 1276 | LIMITED ENGLISH PROF | -2,325.20 | .00 | .00 | .00 | 581.30 | -2,906.50 |
| 1281 | NSLA TEACHER SALARY | -105,030.82 | .00 | .00 | .00 | 22,865.33 | -127,896.15 |
| 1365 | ABC PREK | -30,501.74 | .00 | .00 | .00 | 6,843.79 | -37,345.53 |
| 1902 | SBHC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | -826,289.09 | .00 | .00 | .00 | 185,308.90 | -1,011,597.99 |
| 2000 | OPERATING FUND | -968,751.23 | .00 | .00 | .00 | 137,029.14 | -1,105,780.37 |
| 2001 | OTHER GENERAL OPERAT | 2,517,737.99 | 357,592.74 | .00 | 1,536.46 | 235.41 | 2,873,558.86 |
| 2002 | BOND SAVINGS FROM 33 | 225,485.73 | .00 | .00 | .00 | 3,146.46 | 222,339.27 |
| 2003 | MRS. TENNIS DONATION | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 2060 | MAG. OPP. PROG. | -2,991.68 | 3,860.00 | .00 | .00 | 2,142.45 | -1,274.13 |
| 2061 | ITERS BETTER BEGINNI | 1,206.53 | .00 | .00 | .00 | .00 | 1,206.53 |
| 2091 | HEALTH GRANTS | 4,899.28 | .00 | .00 | .00 | .00 | 4,899.28 |
| 2092 | WELLNESS CENTER | 19,359.41 | 2,724.00 | .00 | .00 | 6,926.24 | 15,157.17 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | .00 | 29,718.00 | .00 | .00 | .00 | 29,718.00 |
| 2222 | ENHANCED TRANSPORTAT | 20,633.00 | .00 | .00 | .00 | .00 | 20,633.00 |
| 2223 | PROF DEV | 4,069.85 | .00 | .00 | .00 | .00 | 4,069.85 |
| 2240 | SPED SUPR;EXTYR;FOST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | CHILD W/DISAB-RESIDE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | G/T ADVANCED PLACEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE LEARNING | 38,953.66 | .00 | .00 | .00 | 1,907.77 | 37,045.89 |
| 2276 | LIMITED ENGLISH PROF | 814.60 | .00 | .00 | .00 | 134.19 | 680.41 |
| 2281 | NSLA | 146,466.01 | 41,276.00 | .00 | .00 | 12,366.67 | 175,375.34 |
| 2282 | NSL MATCH GRANT | 28,709.39 | .00 | .00 | .00 | .00 | 28,709.39 |
| 2293 | SECONDARY VOCAT'NAL | 323.02 | 474.01 | .00 | .00 | .00 | 797.03 |
| 2340 | JAG-WORKFORCE NEW PR | -73.75 | .00 | .00 | .00 | .00 | -73.75 |
| 2365 | ABC PREK | 85,517.53 | 24,707.70 | .00 | 413.05 | 8,635.91 | 101,176.27 |
| 2392 | GEN FACILITY FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | MITS-JOINT USE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SCHOOL BASED HEALTH | -4,508.37 | 15,000.00 | .00 | .00 | 1,417.85 | 9,073.78 |
| TOTAL | OPERATING FUND | 2,117,850.97 | 485,352.45 | .00 | 1,949.51 | 173,942.09 | 2,427,311.82 |
| 3000 | BUILDING FUND | 1,177,537.29 | 5,126.18 | .00 | .00 | .00 | 1,182,663.47 |
| 3001 | 2ND LIEN BOND BLDG F | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | BOND ISSUE 2008 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3003 | Q.S.C.BONDS 12/22/09 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3010 | BUILDING FUND EXPEND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3013 | QSCB SINKING FUND | 720,705.78 | .00 | .00 | .00 | .00 | 720,705.78 |
| 3300 | BOND REFUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 1,898,243.07 | 5,126.18 | .00 | .00 | .00 | 1,903,369.25 |

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|---------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 4000 | DEBT SERVICE FUND | -61,745.63 | .00 | .00 | .00 | .00 | -61,745.63 |
| 4003 | QSCB | -19,686.00 | .00 | .00 | .00 | .00 | -19,686.00 |
| TOTAL DEBT SERVICE FUND | | -81,431.63 | .00 | .00 | .00 | .00 | -81,431.63 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY FUND | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I | -10,213.83 | 11,196.43 | .00 | .00 | 9,072.68 | -8,090.08 |
| 6556 | SEXUAL HEALTH GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6560 | MAG.OPP.PROG. | 1,229.13 | 1,025.03 | .00 | .00 | 739.64 | 1,514.52 |
| 6562 | CHILD CARE DEVLOPMNT | 111.46 | 2,730.00 | .00 | .00 | 2,566.93 | 274.53 |
| 6570 | CARL PERKINS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VIB PASS THROU | -6,436.24 | 7,395.89 | .00 | .00 | 23,460.25 | -22,500.60 |
| 6750 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | ARMAC | 6,071.63 | .00 | .00 | .00 | 7,503.25 | -1,431.62 |
| 6756 | TITLE II, PART A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | R.E.A.P. GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO FUND GROUP TITLE | | -9,237.85 | 22,347.35 | .00 | .00 | 43,342.75 | -30,233.25 |
| 8000 | FOOD SERVICE FUND | -13,288.90 | 27,246.79 | .00 | .00 | 24,967.10 | -11,009.21 |
| 8657 | FFV GRANT | -3,810.98 | 1,466.19 | .00 | .00 | 1,010.29 | -3,355.08 |
| 8675 | OTHER FOOD SERVICE F | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE FUND | | -17,099.88 | 28,712.98 | .00 | .00 | 25,977.39 | -14,364.29 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| 9002 | LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO FUND GROUP TITLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 3,082,035.59 | 541,538.96 | .00 | 1,949.51 | 428,571.13 | 3,193,053.91 |