

MAGAZINE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 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	-1,443,832.52	.00	.00	.00	443,760.89	-1,887,593.41
1001	OTHER GENERAL TEACHE	-113,951.13	.00	.00	.00	.00	-113,951.13
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	-17,463.78	.00	.00	.00	5,821.26	-23,285.04
1276	LIMITED ENGLISH PROF	-5,222.65	.00	.00	.00	1,743.90	-6,966.55
1281	NSLA TEACHER SALARY	-216,057.18	.00	.00	.00	63,873.00	-279,930.18
1365	ABC PREK	-69,480.57	.00	89,680.36	.00	20,199.79	.00
1902	SBHC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-1,866,007.83	.00	89,680.36	.00	535,398.84	-2,311,726.31
2000	OPERATING FUND	-1,725,282.68	.00	.00	.00	236,210.62	-1,961,493.30
2001	OTHER GENERAL OPERAT	4,209,289.23	311,840.33	2,812.00	6,677.97	1,000.85	4,516,262.74
2002	BOND SAVINGS FROM 33	216,837.91	.00	.00	.00	2,284.87	214,553.04
2003	MRS. TENNIS DONATION	10,000.00	.00	.00	.00	.00	10,000.00
2060	MAG. OPP. PROG.	8,092.16	1,195.00	.00	.00	7,193.84	2,093.32
2061	ITERS BETTER BEGINNI	1,206.53	.00	.00	.00	.00	1,206.53
2091	HEALTH GRANTS	6,007.98	.00	.00	.00	2,001.60	4,006.38
2092	WELLNESS CENTER	14,784.38	2,724.00	.00	.00	18,838.81	-1,330.43
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	30,578.00	.00	.00	.00	.00	30,578.00
2222	ENHANCED TRANSPORTAT	20,633.00	.00	.00	.00	.00	20,633.00
2223	PROF DEV	94.50	.00	.00	.00	1,463.24	-1,368.74
2240	SPED SUPR;EXTYR;FOST	2,265.50	.00	.00	.00	2,265.50	.00
2246	MENTORING	.00	300.00	.00	.00	300.00	.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	29,111.35	9,751.00	.00	.00	5,726.75	33,135.60
2276	LIMITED ENGLISH PROF	384.16	.00	.00	.00	402.57	-18.41
2281	NSLA	295,447.00	41,272.00	.00	.00	28,944.79	307,774.21
2282	NSL MATCH GRANT	28,709.39	.00	.00	.00	.00	28,709.39
2292	PROJECT LEAD THE WAY	10,000.00	.00	.00	.00	.00	10,000.00
2293	SECONDARY VOCAT'NAL	-4,603.96	.00	.00	.00	.00	-4,603.96
2340	JAG-WORKFORCE NEW PR	23,989.75	.00	.00	.00	.00	23,989.75
2365	ABC PREK	130,116.06	.00	.00	85,016.61	42,957.35	2,142.10
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	1,517.94	10,000.00	.00	.00	-408.05	11,925.99
TOTAL	OPERATING FUND	3,309,178.20	377,082.33	2,812.00	91,694.58	349,182.74	3,248,195.21
3000	BUILDING FUND	1,182,732.25	.00	.00	.00	.00	1,182,732.25
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	-637.65	.00	.00	.00	.00	-637.65
TOTAL	BUILDING FUND	1,902,800.38	.00	.00	.00	.00	1,902,800.38

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-328,143.26	.00	.00	.00	.00	-328,143.26
4003	QSCB	-19,808.50	.00	.00	.00	.00	-19,808.50
TOTAL DEBT SERVICE FUND		-347,951.76	.00	.00	.00	.00	-347,951.76
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6501	TITLE I	6,840.06	.00	.00	.00	39,199.56	-32,359.50
6556	SEXUAL HEALTH GRANT	.00	.00	.00	.00	.00	.00
6560	MAG.OPP.PROG.	2,398.01	129.66	.00	.00	2,218.94	308.73
6562	CHILD CARE DEVLOPMNT	658.07	6,142.50	.00	.00	7,590.93	-790.36
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASS THROU	-10,629.66	11,243.46	.00	.00	31,403.59	-30,789.79
6750	MEDICARE	.00	.00	.00	.00	.00	.00
6752	ARMAC	-12,210.59	.00	.00	.00	948.46	-13,159.05
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		-12,944.11	17,515.62	.00	.00	81,361.48	-76,789.97
8000	FOOD SERVICE FUND	10,694.32	37,255.00	.00	.00	56,515.93	-8,566.61
8657	FFV GRANT	-2,791.70	2,222.58	.00	.00	.00	-569.12
8675	OTHER FOOD SERVICE F	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		7,902.62	39,477.58	.00	.00	56,515.93	-9,135.73
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		2,992,977.50	434,075.53	92,492.36	91,694.58	1,022,458.99	2,405,391.82