

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 17

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	352,684.20	352,684.20	.00
1223	PROF DEVP	.00	.00	.00	.00
1240	CHILD WITH DISAB/EXT YEAR	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00
1265	SPED CATAS	.00	.00	.00	.00
1275	ALT ED	.00	.00	.00	.00
1281	NSLA	.00	26,290.91	26,290.91	.00
1365	ABC	.00	4,672.30	4,672.30	.00
	TOTAL TEACHER SALARY FUND	.00	383,647.41	383,647.41	.00
2000	OPERATING FUND	-4,976,509.04	.00	664,378.12	-5,640,887.16
2001	OTH GEN OP FUND	7,838,186.61	648,002.25	9,531.83	8,476,657.03
2218	DECLINING ENROLLMENT	34,225.86	.00	435.87	33,789.99
2219	MATH & SCI. EQUIP. GRANT	1.09	.00	.00	1.09
2222	ENHANCED TRANSP	.00	7,803.00	.00	7,803.00
2223	PROF DEVELOPMENT	3,054.18	.00	420.00	2,634.18
2232	DIST W/HIGH GAINES RATING	825.23	.00	.00	825.23
2240	CHILD W/DISAB-LEA SUPV	.00	5,062.83	.00	5,062.83
2244	SP ED EXT SCH YEAR	330.30	.00	.00	330.30
2246	PQE-IND/MENTOR	-1,800.00	.00	.00	-1,800.00
2255	SP ED DISABLED	300.00	.00	.00	300.00
2265	SP ED CATASTROPHIC LOSS	-21,044.85	.00	3,629.58	-24,674.43
2271	ADVANCED PLACEMENT	.00	.00	.00	.00
2273	AAIMS GRANT	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	30,460.60	.00	3,833.57	26,627.03
2276	LIMITED ENGLISH PROFICIEN	6,131.01	.00	.00	6,131.01
2281	NAT SCH LUNCH STUDENT FUN	148,895.74	83,889.00	78,836.76	153,947.98
2293	SEC VOC AREA CTR FD'G	39,609.41	.00	.00	39,609.41
2340	WRKFR NEW PROG	-34.69	.00	.00	-34.69
2365	ABC/PRESCHO	27,478.83	9,720.00	7,969.72	29,229.11
2389	COORD SCHOOL HEALTH	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00
2901	COOR SCHOOL HEALTH GRANT	27,585.53	.00	50.66	27,534.87
2952	TESS/LEAD	.10	.00	.00	.10
	TOTAL OPERATING FUND	3,157,695.91	754,477.08	769,086.11	3,143,086.88
3000	BUILDING FD-FIRST WESTERN	198,451.26	419.76	.00	198,871.02
3300	BOND REFUND SAVINGS	684,315.00	.00	.00	684,315.00
3404	FACILITIES PARTNERSHIP	216.47	.00	.00	216.47
	TOTAL BUILDING FD-FIRST WESTERN	882,982.73	419.76	.00	883,402.49
4000	DEBT SERVICE FUND	4,435.04	.00	.00	4,435.04
	TOTAL DEBT SERVICE FUND	4,435.04	.00	.00	4,435.04
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6441	21 CCLC GRANT	-162.53	10,671.27	10,790.44	-281.70
6501	TITLE I	-20,522.02	50,044.93	15,799.10	13,723.81

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6562	DHS ECH GRANT	79,270.14	18,152.49	13,083.85	84,338.78
6570	FED GRNT/ VOC BASIC	.00	.00	.00	.00
6578	SUPP GRNT/CARL PERKINS	-480.23	418.86	.00	-61.37
6702	VI B PASS THROUGH	-1,323.88	15,117.56	26,047.55	-12,253.87
6715	IDEA TITLE VI-B SP GRANTS	491.28	.00	.00	491.28
6750	MEDICAID	3,551.17	.00	800.00	2,751.17
6751	SCHOOL-BASED MENTAL HEALT	1,672.81	.00	.00	1,672.81
6752	ARMAC	22,190.61	14,637.45	4,672.83	32,155.23
6756	TITLE II PART A/IMP TEACH	49,870.53	174.40	50,044.93	.00
6784	TITLE VI-REAP-RURAL & LOW	.00	5,367.58	5,367.58	.00
TOTAL NO FUND	GROUP TITLE	134,557.88	114,584.54	126,606.28	122,536.14
8000	FOOD SERVICE FUND	-44,285.28	60,623.16	59,965.15	-43,627.27
8657	FFVP	1,935.00	.00	3,700.20	-1,765.20
TOTAL FOOD SERVICE FUND		-42,350.28	60,623.16	63,665.35	-45,392.47
TOTAL		4,137,321.28	1,313,751.95	1,343,005.15	4,108,068.08