

BOONEVILLE SCHOOLS  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 17

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	408,674.98	408,674.98	.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	25,655.55	25,655.55	.00
1365	ABC	.00	4,684.46	4,684.46	.00
TOTAL	TEACHER SALARY FUND	.00	439,014.99	439,014.99	.00
2000	OPERATING FUND	-2,181,864.76	.00	794,674.74	-2,976,539.50
2001	OTH GEN OP FUND	4,354,232.10	1,977,162.55	9,057.27	6,322,337.38
2218	DECLINING ENROLLMENT	-21,829.78	.00	.00	-21,829.78
2219	MATH & SCI. EQUIP. GRANT	1.09	.00	.00	1.09
2223	PROF DEVELOPMENT	-5,689.21	.00	567.00	-6,256.21
2232	DIST W/HIGH GAINES RATING	1,095.17	.00	59.11	1,036.06
2240	CHILD W/DISAB-LEA SUPV	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	330.30	.00	.00	330.30
2246	PQE-IND/MENTOR	.00	.00	.00	.00
2255	SP ED DISABLED	300.00	.00	.00	300.00
2265	SP ED CATASTROPHIC LOSS	-5,652.65	.00	4,510.33	-10,162.98
2271	ADVANCED PLACEMENT	100.00	1,000.00	1,100.00	.00
2273	AAIMS GRANT	486.85	.00	486.85	.00
2275	ALTERNATIVE LEARNING	44,766.95	.00	3,611.01	41,155.94
2276	LIMITED ENGLISH PROFICIEN	3,646.01	.00	825.00	2,821.01
2281	NAT SCH LUNCH STUDENT FUN	11,467.71	83,889.00	81,659.66	13,697.05
2293	SEC VOC AREA CTR FD'G	32,093.78	.00	.00	32,093.78
2340	WRKFR NEW PROG	-21,946.31	.00	75.73	-22,022.04
2365	ABC/PRESCHO	23,481.34	9,720.00	10,118.17	23,083.17
2389	COORD SCHOOL HEALTH	163.52	.00	163.52	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00
2901	COOR SCHOOL HEALTH GRANT	27,785.58	.00	49.83	27,735.75
2952	TESS/LEAD	.10	.00	.00	.10
TOTAL	OPERATING FUND	2,262,967.79	2,071,771.55	906,958.22	3,427,781.12
3000	BUILDING FD-FIRST WESTERN	196,830.90	404.41	.00	197,235.31
3300	BOND REFUND SAVINGS	621,698.13	.00	.00	621,698.13
3404	FACILITIES PARTNERSHIP	216.47	.00	.00	216.47
TOTAL	BUILDING FD-FIRST WESTERN	818,745.50	404.41	.00	819,149.91
4000	DEBT SERVICE FUND	4,363.32	.00	.00	4,363.32
TOTAL	DEBT SERVICE FUND	4,363.32	.00	.00	4,363.32
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00
6441	21 CCLC GRANT	-11,464.05	27,913.43	18,042.89	-1,593.51
6501	TITLE I	-19,188.82	54,505.19	42,190.10	-6,873.73
6562	DHS ECH GRANT	70,554.80	18,964.20	16,074.01	73,444.99

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PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6570	FED GRNT/ VOC BASIC	-9,645.38	.00	.00	-9,645.38
6702	VI B PASS THROUGH	-21,751.41	39,208.61	17,839.22	-382.02
6715	IDEA TITLE VI-B SP GRANTS	491.28	.00	.00	491.28
6750	MEDICAID	3,298.02	2,179.32	800.00	4,677.34
6751	SCHOOL-BASED MENTAL HEALT	3,123.43	.00	.00	3,123.43
6752	ARMAC	38,424.75	732.65	5,681.37	33,476.03
6756	TITLE II PART A/IMP TEACH	.00	.00	.00	.00
6784	TITLE VI-REAP-RURAL & LOW	-2,873.76	5,402.19	2,528.43	.00
TOTAL NO FUND	GROUP TITLE	50,968.86	148,905.59	103,156.02	96,718.43
8000	FOOD SERVICE FUND	-43,503.16	80,713.52	81,220.48	-44,010.12
8657	FFVP	5,686.78	1,857.22	5,532.64	2,011.36
TOTAL FOOD SERVICE FUND		-37,816.38	82,570.74	86,753.12	-41,998.76
TOTAL		3,099,229.09	2,742,667.28	1,535,882.35	4,306,014.02