

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|---------------------------------|--------------|------------|--------------|---------------|
| 1000 | TEACHER SALARY FUND | .00 | 357,081.85 | 357,081.85 | .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 | 25,288.17 | 25,288.17 | .00 |
| 1365 | ABC | .00 | 969.50 | 969.50 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | 383,339.52 | 383,339.52 | .00 |
| 2000 | OPERATING FUND | -766,203.61 | -1,246.06 | 744,555.09 | -1,512,004.76 |
| 2001 | OTH GEN OP FUND | 2,907,531.33 | 696,049.65 | 7,353.15 | 3,596,227.83 |
| 2218 | DECLINING ENROLLMENT | -7,009.28 | .00 | 14,675.87 | -21,685.15 |
| 2219 | MATH & SCI. EQUIP. GRANT | 1.09 | .00 | .00 | 1.09 |
| 2223 | PROF DEVELOPMENT | -28,840.18 | 31,842.00 | 8,339.77 | -5,337.95 |
| 2232 | DIST W/HIGH GAINES RATING | 1,095.17 | .00 | .00 | 1,095.17 |
| 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 | 2,827.33 | .00 | 4,029.09 | -1,201.76 |
| 2271 | ADVANCED PLACEMENT | 100.00 | .00 | .00 | 100.00 |
| 2273 | AAIMS GRANT | 486.85 | .00 | .00 | 486.85 |
| 2275 | ALTERNATIVE LEARNING | 3,545.50 | .00 | 4,618.83 | -1,073.33 |
| 2276 | LIMITED ENGLISH PROFICIEN | 3,729.84 | .00 | 83.83 | 3,646.01 |
| 2281 | NAT SCH LUNCH STUDENT FUN | 19,419.54 | 83,889.00 | 95,230.27 | 8,078.27 |
| 2293 | SEC VOC AREA CTR FD'G | 24,578.15 | .00 | .00 | 24,578.15 |
| 2340 | WRKFR NEW PROG | 41.04 | .00 | 8,911.39 | -8,870.35 |
| 2365 | ABC/PRESCHO | 15,339.21 | 9,720.00 | 2,071.91 | 22,987.30 |
| 2389 | COORD SCHOOL HEALTH | 163.52 | .00 | .00 | 163.52 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 |
| 2901 | COORD SCHOOL HEALTH GRANT | 27,884.86 | .00 | 49.64 | 27,835.22 |
| 2952 | TESS/LEAD | .10 | .00 | .00 | .10 |
| | TOTAL OPERATING FUND | 2,205,320.76 | 820,254.59 | 889,918.84 | 2,135,656.51 |
| 3000 | BUILDING FD-FIRST WESTERN | 195,593.50 | 416.48 | .00 | 196,009.98 |
| 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 | 817,508.10 | 416.48 | .00 | 817,924.58 |
| 4000 | DEBT SERVICE FUND | .00 | 4,363.32 | .00 | 4,363.32 |
| | TOTAL DEBT SERVICE FUND | .00 | 4,363.32 | .00 | 4,363.32 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 |
| 6441 | 21 CCLC GRANT | -930.35 | .00 | 1,113.85 | -2,044.20 |
| 6501 | TITLE I | -71,077.61 | 100,953.30 | 38,081.97 | -8,206.28 |
| 6562 | DHS ECH GRANT | 63,369.42 | 28,419.00 | 24,721.18 | 67,067.24 |

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BOONEVILLE SCHOOLS
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FOR PERIOD 3 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|-------------------------|---------------------------|--------------|--------------|--------------|--------------|
| 6570 | FED GRNT/ VOC BASIC | .00 | .00 | 27,322.77 | -27,322.77 |
| 6702 | VI B PASS THROUGH | -65,581.79 | 89,039.10 | 15,489.88 | 7,967.43 |
| 6715 | IDEA TITLE VI-B SP GRANTS | 491.28 | .00 | .00 | 491.28 |
| 6750 | MEDICAID | 4,898.02 | .00 | 800.00 | 4,098.02 |
| 6751 | SCHOOL-BASED MENTAL HEALT | 1,595.17 | .00 | .00 | 1,595.17 |
| 6752 | ARMAC | 35,265.67 | .00 | 5,221.37 | 30,044.30 |
| 6756 | TITLE II PART A/IMP TEACH | .00 | 17,197.56 | 17,197.56 | .00 |
| 6784 | TITLE VI-REAP-RURAL & LOW | .00 | 980.20 | 980.20 | .00 |
| TOTAL NO FUND | GROUP TITLE | -31,970.19 | 236,589.16 | 130,928.78 | 73,690.19 |
| 8000 | FOOD SERVICE FUND | -26,783.03 | 44,324.90 | 63,796.86 | -46,254.99 |
| 8657 | FFVP | 7,650.96 | .00 | 3,406.28 | 4,244.68 |
| TOTAL FOOD SERVICE FUND | | -19,132.07 | 44,324.90 | 67,203.14 | -42,010.31 |
| TOTAL | | 2,971,726.60 | 1,489,287.97 | 1,471,390.28 | 2,989,624.29 |