

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	352,042.12	.00	352,042.12	.00
1223	PROF DEVP	.00	.00	.00	.00	.00	.00
1240	CHILD WITH DISAB/EXT	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1265	SPED CATAS	.00	.00	.00	.00	.00	.00
1275	ALT ED	.00	.00	1,474.45	.00	1,474.45	.00
1281	NSLA	.00	.00	34,032.74	.00	34,032.74	.00
1282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	3,622.76	.00	3,622.76	.00
TOTAL	TEACHER SALARY FUND	.00	.00	391,172.07	.00	391,172.07	.00
2000	OPERATING FUND	-5,981,926.48	.00	.00	352,042.12	357,518.01	-6,691,486.61
2001	OTH GEN OP FUND	8,037,614.60	767,322.85	.00	.00	10,602.93	8,794,334.52
2218	DECLINING ENROLLMENT	-27,298.47	.00	.00	.00	.00	-27,298.47
2219	MATH & SCI. EQUIP.	1.09	.00	.00	.00	.00	1.09
2222	ENHANCED TRANSP	7,803.00	.00	.00	.00	.00	7,803.00
2223	PROF DEVELOPMENT	23,255.00	.00	.00	.00	1,986.98	21,268.02
2232	DIST W/HIGH GAINES R	439.90	.00	.00	.00	386.34	53.56
2240	CHILD W/DISAB-LEA SU	.00	5,026.05	.00	.00	.00	5,026.05
2244	SP ED EXT SCH YEAR	330.30	.00	.00	.00	.00	330.30
2246	PQE-IND/MENTOR	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,380.00	.00	.00	.00	.00	1,380.00
2265	SP ED CATASTROPHIC L	-29,328.49	.00	.00	.00	3,894.09	-33,222.58
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-27,900.71	.00	.00	1,474.45	2,110.25	-31,485.41
2276	LIMITED ENGLISH PROF	7,309.41	541.00	.00	.00	.00	7,850.41
2281	NAT SCH LUNCH STUDEN	89,719.62	81,023.00	.00	34,032.74	26,353.67	110,356.21
2282	NSL MATCH GRANT	-587.32	.00	.00	.00	.00	-587.32
2293	SEC VOC AREA CTR FD'	25,161.04	2,437.50	.00	.00	7,437.50	20,161.04
2340	WRKFR NEW PROG	.00	.00	.00	.00	.00	.00
2365	ABC/PRESCHO	22,376.58	9,720.00	.00	3,622.76	2,487.23	25,986.59
2389	COORD SCHOOL HEALTH	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2901	COORD SCHOOL HEALTH G	164.17	.00	.00	.00	.00	164.17
2952	TESS/LEAD	.10	.00	.00	.00	.00	.10
TOTAL	OPERATING FUND	2,148,513.34	866,070.40	.00	391,172.07	412,777.00	2,210,634.67
3000	BUILDING FUND	1,261,936.08	.00	.00	.00	.00	1,261,936.08
3300	BOND REFUND SAVINGS	684,315.00	.00	.00	.00	.00	684,315.00
3404	FACILITIES PARTNERSH	216.47	.00	.00	.00	.00	216.47
TOTAL	BUILDING FUND	1,946,467.55	.00	.00	.00	.00	1,946,467.55
4000	DEBT SERVICE FUND	-1,000.00	.00	.00	.00	.00	-1,000.00
TOTAL	DEBT SERVICE FUND	-1,000.00	.00	.00	.00	.00	-1,000.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 18

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6441	21 CCLC GRANT	-1,203.67	9,987.73	.00	.00	9,083.18	-299.12
6501	TITLE I	-2,874.34	25,902.74	.00	.00	23,028.40	.00
6562	DHS ECH GRANT	73,510.24	19,000.80	.00	.00	16,810.73	75,700.31
6570	FED GRNT/ VOC BASIC	1,250.00	.00	.00	.00	.00	1,250.00
6578	SUPP GRNT/CARL PERKI	.00	.00	.00	.00	.00	.00
6702	VI B PASS THROUGH	-3,180.13	17,618.66	.00	.00	15,345.25	-906.72
6715	IDEA TITLE VI-B SP G	491.28	.00	.00	.00	.00	491.28
6750	MEDICAID	-17,312.61	.00	.00	.00	2,740.60	-20,053.21
6751	SCHOOL-BASED MENTAL	27,624.11	3,831.38	.00	.00	.00	31,455.49
6752	ARMAC	-615.20	.00	.00	.00	-21.29	-593.91
6756	TITLE II PART A/IMP	.00	.00	.00	.00	.00	.00
6784	TITLE V REAP-RLIS	-175.76	175.76	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	77,513.92	76,517.07	.00	.00	66,986.87	87,044.12
8000	FOOD SERVICE FUND	-39,266.29	56,956.71	.00	.00	55,677.56	-37,987.14
8657	FFVP	2,814.80	3,431.80	.00	.00	5,199.85	1,046.75
TOTAL	FOOD SERVICE FUND	-36,451.49	60,388.51	.00	.00	60,877.41	-36,940.39
TOTAL		4,135,043.32	1,002,975.98	391,172.07	391,172.07	931,813.35	4,206,205.95