

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/11/2021
 TIME: 16:51:47

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	370,867.36	.00	370,867.36	.00
1220	ADE-NBC SALARY	.00	.00	45,000.00	.00	45,000.00	.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	8,897.39	.00	8,897.39	.00
1281	ENHANCED STUDENT ACH	.00	.00	26,943.46	.00	26,943.46	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	4,199.36	.00	4,199.36	.00
TOTAL	TEACHER SALARY FUND	.00	.00	455,907.57	.00	455,907.57	.00
2000	OPERATING FUND	-6,275,261.29	.00	.00	370,867.36	365,006.39	-7,011,135.04
2001	OTH GEN OP FUND	9,438,774.23	995,764.13	30.00	.00	10,765.78	10,423,802.58
2215	ALT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	20.80	.00	.00	.00	.00	20.80
2218	DECLINING ENROLLMENT	63,298.00	5,198.00	.00	.00	.00	68,496.00
2220	ADE-NBC BONUS	.00	54,968.00	.00	45,000.00	9,967.50	.50
2222	ENHANCED TRANSP	21,021.00	.00	.00	.00	.00	21,021.00
2223	PROF DEVELOPMENT	14,959.59	.00	.00	.00	6,144.31	8,815.28
2232	DIST W/HIGH GAINES R	.00	.00	.00	.00	.00	.00
2240	CHILD W/DISAB-LEA SU	.00	.00	.00	.00	.00	.00
2244	SP ED EXT SCH YEAR	880.00	.00	.00	.00	.00	880.00
2246	PQE-IND/MENTOR	.00	1,500.00	.00	.00	1,500.00	.00
2255	SP ED DISABLED	1,380.00	.00	.00	.00	.00	1,380.00
2260	ST SPED PREK	-9,465.83	4,732.91	.00	.00	.00	-4,732.92
2262	FED SPED PRESCHOOL	-3,361.05	1,680.53	.00	.00	.00	-1,680.52
2265	SP ED CATASTROPHIC L	24,847.53	.00	.00	.00	6,053.67	18,793.86
2271	ADVANCED PLACEMENT	-1,050.00	.00	.00	.00	.00	-1,050.00
2273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	17,070.14	.00	.00	8,897.39	5,571.34	2,601.41
2276	ENGLISH LANGUAGE LEA	5,249.55	.00	.00	.00	.00	5,249.55
2281	ENHANCED STUDENT ACH	154,086.20	80,736.00	.00	26,943.46	33,029.09	174,849.65
2282	ESA MATCH GRANT	8,697.92	.00	.00	.00	.00	8,697.92
2293	SEC VOC AREA CTR FD'	105.00	.00	.00	.00	105.00	.00
2340	WRKFR NEW PROG	.00	.00	.00	.00	.00	.00
2365	ABC/PRESCHOOL	21,404.67	.00	.00	4,199.36	3,019.39	14,185.92
2389	COORD SCHOOL HEALTH	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	.00	.00	.00	.00	.00	.00
2901	JOINT USE FACILITY G	.00	26,640.00	.00	.00	.00	26,640.00
2902	SBHC	-6,774.34	108,170.98	.00	.00	95,489.34	5,907.30
2940	BLOOMBOARD	.00	.00	.00	.00	.00	.00
2952	TESS/LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,475,882.12	1,279,390.55	30.00	455,907.57	536,651.81	3,762,743.29
3000	BUILDING FUND	1,283,246.80	.00	.00	.00	.00	1,283,246.80
3200	TRNSFS/NET LEGAL BAL	540,401.70	.00	.00	.00	.00	540,401.70
3300	BOND REFUND SAVINGS	334,502.34	.00	.00	.00	.00	334,502.34
3404	FACILITIES PARTNERSH	216.47	.00	.00	.00	.00	216.47
TOTAL	BUILDING FUND	2,158,367.31	.00	.00	.00	.00	2,158,367.31

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-1,797.34	68,873.90	.00	.00	67,076.56	.00
6562	DHS ECH GRANT	144,393.79	29,730.60	.00	.00	14,062.28	160,062.11
6570	FED GRNT/ VOC BASIC	925.00	.00	.00	.00	925.00	.00
6578	SUPP GRNT/CARL PERKI	.00	.00	.00	.00	.00	.00
6702	VI B PASS THROUGH	-4,007.82	17,849.60	.00	.00	37,223.26	-23,381.48
6710	FED SPED PREK	.00	.00	.00	.00	.00	.00
6719	ESSER/SPED DIGTL LRN	.00	1,746.72	.00	.00	1,746.72	.00
6750	MEDICAID	-3,535.25	.00	.00	.00	73.93	-3,609.18
6751	SCHOOL-BASED MENTAL	36,338.45	964.69	.00	.00	32,500.00	4,803.14
6752	ARMAC	31,198.59	.00	.00	.00	28,699.21	2,499.38
6756	TITLE II PART A/IMP	.00	.00	.00	.00	.00	.00
6774	COVID EMRGY LEAVE P	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT-ESSERF	.00	6,930.49	.00	.00	9,195.69	-2,265.20
6781	ESSER II	-19,728.00	111,759.84	.00	.00	92,031.84	.00
6784	TITLE V REAP-RLIS	.00	525.00	.00	.00	525.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	183,787.42	238,380.84	.00	.00	284,059.49	138,108.77
8000	FOOD SERVICE FUND	92,403.17	2,360.65	.00	.00	78,534.64	16,229.18
8657	FFVP	751.97	7,261.75	.00	.00	4,115.99	3,897.73
TOTAL	FOOD SERVICE FUND	93,155.14	9,622.40	.00	.00	82,650.63	20,126.91
TOTAL		5,911,191.99	1,527,393.79	455,937.57	455,907.57	1,359,269.50	6,079,346.28