

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

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	351,646.58	.00	351,646.58	.00
1220	ADE-NBC SALARY	.00	.00	.00	.00	.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	10,595.52	.00	10,595.52	.00
1281	ENHANCED STUDENT ACH	.00	.00	24,436.26	.00	24,436.26	.00
1282	ESA MATCHING GRANT	.00	.00	65.46	.00	65.46	.00
1365	ABC	.00	.00	4,430.44	.00	4,430.44	.00
TOTAL	TEACHER SALARY FUND	.00	.00	391,174.26	.00	391,174.26	.00
2000	OPERATING FUND	-844,059.84	.00	.00	351,646.58	309,048.74	-1,504,755.16
2001	OTH GEN OP FUND	3,434,168.02	564,526.14	.00	.00	261.43	3,998,432.73
2217	STUDENT GROWTH	20.80	.00	.00	.00	20.80	.00
2218	DECLINING ENROLLMENT	68,496.00	.00	.00	.00	111.79	68,384.21
2220	ADE-NBC BONUS	.50	.00	.00	.00	.00	.50
2222	ENHANCED TRANSP	37,162.44	.00	.00	.00	11,021.61	26,140.83
2223	PROF DEVELOPMENT	-14,785.28	41,506.00	20,000.00	.00	11,672.50	35,048.22
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	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,380.00	.00	.00	.00	.00	1,380.00
2260	ST SPED PREK	-34,063.00	4,361.72	.00	.00	-24,459.93	-5,241.35
2262	FED SPED PRESCHOOL	.00	1,548.73	.00	.00	9,603.07	-8,054.34
2265	SP ED CATASTROPHIC L	62,004.33	.00	.00	.00	3,875.68	58,128.65
2271	ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-29,014.19	.00	40,000.00	10,595.52	2,900.69	-2,510.40
2276	ENGLISH LANGUAGE LEA	3,269.55	.00	.00	.00	1,235.90	2,033.65
2281	ENHANCED STUDENT ACH	82,816.39	80,595.00	.00	84,436.26	35,484.81	43,490.32
2282	ESA MATCH GRANT	8,697.92	.00	.00	65.46	13.99	8,618.47
2340	WRKFR NEW PROG	.00	.00	.00	.00	.00	.00
2365	ABC/PRESCHOOL	10,254.33	10,140.00	.00	4,430.44	5,128.46	10,835.43
2398	AR GAME & FISH COMMI	.00	.00	.00	.00	.00	.00
2901	JOINT USE FACILITY G	.00	.00	.00	.00	.00	.00
2902	SBHC	-6,389.17	.00	.00	.00	.00	-6,389.17
TOTAL	OPERATING FUND	2,780,838.80	702,677.59	60,000.00	451,174.26	365,919.54	2,726,422.59
3000	BUILDING FUND	1,283,908.78	368.45	.00	.00	.00	1,284,277.23
3200	TRNSFS/NET LEGAL BAL	1,084,707.31	.00	.00	.00	.00	1,084,707.31
3300	BOND REFUND SAVINGS	334,502.34	.00	.00	.00	10,254.00	324,248.34
3404	FACILITIES PARTNERSH	216.47	.00	.00	.00	.00	216.47
TOTAL	BUILDING FUND	2,703,334.90	368.45	.00	.00	10,254.00	2,693,449.35
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-71,985.90	101,941.14	.00	.00	28,483.92	1,471.32
6562	DHS ECH GRANT	129,508.86	29,746.70	.00	.00	21,990.40	137,265.16

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6570	FED GRNT/ VOC BASIC	.00	.00	.00	.00	.00	.00
6578	SUPP GRNT/CARL PERKI	.00	.00	.00	.00	.00	.00
6702	VI B PASS THROUGH	-7,064.96	21,950.73	.00	.00	23,153.58	-8,267.81
6703	ARP IDEA/B SEC 611	.00	.00	.00	.00	10,747.54	-10,747.54
6704	ARP IDEA/B SEC 619	.00	.00	.00	.00	.00	.00
6710	FED SPED PREK	.00	.00	.00	.00	14,856.86	-14,856.86
6719	ESSER/SPED DIGTL LRN	.00	.00	.00	.00	.00	.00
6750	MEDICAID	24,009.53	7,950.62	.00	.00	2,507.17	29,452.98
6751	SCHOOL-BASED MENTAL	10,663.62	4,532.49	.00	.00	.00	15,196.11
6752	ARMAC	4,313.23	15,565.50	.00	.00	4,520.81	15,357.92
6756	TITLE II PART A/IMP	.00	.00	.00	48,135.97	.00	-48,135.97
6774	COVID EMRGCY LEAVE P	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT-ESSERF	.00	.00	.00	.00	.00	.00
6781	ESSER II	-36,586.95	261,402.25	.00	.00	260,936.94	-36,121.64
6784	TITLE V REAP-RLIS	-59,484.04	.00	78,408.89	.00	.00	18,924.85
6786	TITLE IV	.00	.00	.00	30,272.92	.00	-30,272.92
6795	ARP ESSER III	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		-6,626.61	443,089.43	78,408.89	78,408.89	367,197.22	69,265.60
8000	FOOD SERVICE FUND	67,645.10	6,553.93	.00	.00	79,553.61	-5,354.58
8056	CNP EMERGENCY OPER CO	3,443.48	.00	.00	.00	.00	3,443.48
8657	FFVP	8,570.82	.00	.00	.00	815.66	7,755.16
TOTAL FOOD SERVICE FUND		79,659.40	6,553.93	.00	.00	80,369.27	5,844.06
TOTAL		5,557,206.49	1,152,689.40	529,583.15	529,583.15	1,214,914.29	5,494,981.60