BERGMAN SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 OF 22

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-363,866.21	.00	721,814.35	.00	357,948.14	.00
1220	NBC ADE/SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
1275	ALT LRN	-6,139.16	.00	12,278.32	.00	6,139.16	.00
1276	ELL TS	.00	.00	.00	.00	.00	.00
1281	ESA TCH SAL	.00	.00	.00	.00	.00	.00
1282	TS ESA MATCH GRANT	-75.00	.00	105.00	.00	30.00	.00
TOTAL TEACHER SALARY FUND		-370,080.37	.00	734,197.67	.00	364,117.30	.00
2000	OPERATING FUND	-2,503,043.61	.00	.00	721,814.35	308,475.90	-3,533,333.86
2001	OPT OTHER	5,309,109.35	822,365.70	.00	.00	.00	6,131,475.05
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINE ENROLL	6,334.76	24,118.00	.00	.00	.00	30,452.76
2220	NBC ADE/SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPO	11,684.00	.00	.00	.00	.00	11,684.00
2223	PROF DEV	39,249.63	.00	.00	.00	365.91	38,883.72
2232	MS RECOGNITION COM15	15,850.00	.00	.00	.00	.00	15,850.00
2240	LEA SP ED SUP	5,617.73	.00	.00	.00	.00	5,617.73
2260	SPED STATE PRE-K	-2,707.26	2,707.28	.00	.00	.00	.02
2262	SPED STATE EIDT	-961.02	961.28	.00	.00	.00	.26
2265	CAT	15,312.75	.00	.00	.00	1,686.31	13,626.44
2271	GT ADVANCED PLACEMEN	.00	.00	.00	.00	.00	.00
2275	ALT LRN	1,216.66	.00	.00	12,278.32	1,706.64	-12,768.30
2276	ELL	752.42	.00	.00	.00	632.28	120.14
2281	ESA	78,580.76	32,694.00	.00	.00	24,433.06	86,841.70
2282	ESA MATCH GRANT	7,421.20	.00	.00	105.00	6.71	7,309.49
2340	CASE ANIMAL SCIENCE	2,724.51	.00	.00	.00	13,963.95	-11,239.44
TOTAL OPERATING FUND		2,987,141.88	882,846.26	.00	734,197.67	351,270.76	2,784,519.71
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND ACT 11	2,465,946.00	.00	.00	.00	.00	2,465,946.00
TOTAL BUILDING FUND		2,465,946.00	.00	.00	.00	.00	2,465,946.00
4000	DEBT SERVICE FUND	-11,141.25	.00	.00	.00	.00	-11,141.25
TOTAL DEBT SERVICE FUND		-11,141.25	.00	.00	.00	.00	-11,141.25
6466	EMERGENCY CONNECT (E	.00	170,455.00	.00	.00	170,455.00	.00
6501	TITLE I	.00	.00	.00	.00	12,546.00	-12,546.00
6702	T VIB	.00	.00	.00	.00	17,369.72	-17,369.72
6703	ARP SPED SCHOOL AGE	.00	.00	.00	.00	4,333.68	-4,333.68
6704	ARP SPED EARLY CHILD	.00	.00	.00	.00	.00	.00
6710	FED SPED PRE-K	.00	.00	.00	.00	.00	.00
6750	MEDICAID	37,139.86	5,771.16	.00	.00	7,400.08	35,510.94
6752	ARMAC MED	27,061.86	16,055.90	.00	.00	825.00	42,292.76
6756	T II-A	-923.73	923.73	.00	.00	4,021.14	-4,021.14
6780	CARES ACT	.00	.00	.00	.00	.00	.00
6781	ESSER II	.00	.00	.00	.00	.00	.00
6786	T-IV	.00	.00	.00	.00	.00	.00
6795	ARP ESSER III	-233.34	233.34	.00	.00	86,483.78	-86,483.78
6804	AR DOH ELC COVID GRA	.00	.00	.00	.00	3,795.95	-3,795.95
TOTAL FEDERAL GRANTS FUND		63,044.65	193,439.13	.00	.00	307,230.35	-50,746.57

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7000	ACTIVITY FUND	1,714.40	23.76	.00	.00	.00	1,738.16
7001	TECH CLUB	256.23	.00	.00	.00	.00	256.23
7003	ART CLUB	321.36	.00	.00	.00	.00	321.36
7004	BAND CLUB	2,415.09	.00	.00	.00	90.00	2,325.09
7005	NTL HONOR SOC	1,098.77	.00	.00	.00	186.26	912.51
7006	DEBATE CLUB	767.98	.00	.00	.00	.00	767.98
7007	CHOIR	816.90	.00	.00	.00	.00	816.90
7008	DRAMA CLUB	679.14	.00	.00	.00	.00	679.14
7009	FBLA	1,982.46	.00	.00	.00	292.72	1,689.74
7010	FFA	35,652.85	.00	.00	.00	2,587.23	33,065.62
7011	FCCLA	-170.25	384.00	.00	.00	115.00	98.75
7012	HS LIBRARY	224.49	.00	.00	.00	.00	224.49
7013	KEY CLUB	4,165.41	.00	.00	.00	278.49	3,886.92
7014	ACT GRANTS	1,179.53	.00	.00	.00	.00	1,179.53
7015	BACKPACK	341.01	.00	.00	.00	.00	341.01
7016	GT	2,159.23	.00	.00	.00	367.91	1,791.32
7017	POSITIVE AWARD	1,826.47	98.67	.00	.00	540.46	1,384.68
7018	E-SPORTS	.00	.00	.00	.00	.00	.00
7019	SPANISH CLUB	12.10	.00	.00	.00	.00	12.10
7020	STUDENT COUNCIL	446.51	.00	.00	.00	.00	446.51
7021	YEARBOOK/ANNUAL	14,162.61	.00	.00	.00	.00	14,162.61
7022	GRADUATED CLASS EXCE	785.27	.00	.00	.00	.00	785.27
7023	CLASS OF 2023	1,154.71	643.50	.00	.00	820.33	977.88
7024	CLASS OF 2024	3,486.97	290.00	.00	.00	.00	3,776.97
7025	CLASS OF 2025	620.00	.00	.00	.00	.00	620.00
7026	CLASS OF 2022	2,097.00	.00	.00	.00	.00	2,097.00
7027	PETROMARK SCHOL	320.31	.00	.00	.00	.00	320.31
7028	DECA	106.00	.00	.00	.00	.00	106.00
7029	JOURNALISM	29.06	.00	.00	.00	.00	29.06
7030	PEP CLUB	78.28	.00	.00	.00	.00	78.28
7031	ANGEL TREE	2,209.06	100.00	.00	.00	1,158.96	1,150.10
7032	ROBOTICS CLUB	62.50	.00	.00	.00	.00	62.50
7500	ATH GATE	.00	.00	.00	.00	.00	.00
7501	ATHLETIC	11,861.15	7,230.88	.00	.00	5,032.84	14,059.19
7502	CHEERLEADER	2,338.65	237.00	.00	.00	810.56	1,765.09
7503	BOOSTER PRIOR TO FY2	.00	.00	.00	.00	.00	.00
7504	SUMMER YOUTH PROGRAM	196.00	.00	.00	.00	.00	196.00
7505	BOOSTER CLUB	15,213.76	10,073.45	.00	.00	4,384.77	20,902.44
7600	ELEM ACT GEN	9,821.25	630.04	.00	.00	1,310.54	9,140.75
7601	ELEM ART	4,742.70	42.23	.00	.00	74.07	4,710.86
7602	FALL FESTIVAL	21,279.77	.00	.00	.00	623.36	20,656.41
7603	ELEM PTO	6,229.59	112.05	.00	.00	.00	6,341.64
7604	OUTDOOR CLASSROOM	1,055.00	.00	.00	.00	.00	1,055.00
7605	LIBRARY	3,780.83	.00	.00	.00	96.38	3,684.45
7606	CHOIR	72.70	.00	.00	.00	.00	72.70
7800	5TH GRD MS	.00	.00	.00	.00	.00	.00
7801	6TH GRD MS	12.00	.00	.00	.00	.00	12.00
7802	7TH GRD MS	.00	.00	.00	.00	.00	.00
7803	8TH GRD MS	.00	.00	.00	.00	.00	.00
7804	MS GEN ACCT	2,332.84	4.69	.00	.00	.00	2,337.53

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7805	MARINE BIOLOGY	7,922.92	817.50	.00	.00	.00	8,740.42
7806	MS LIBRARY	7,225.09	.00	.00	.00	.00	7,225.09
7807	MS FCCLA	948.58	.00	.00	.00	265.00	683.58
7808	AMBASSADORS	7,963.64	200.00	.00	.00	.00	8,163.64
7809	ART CLUB	779.83	.00	.00	.00	.00	779.83
7995	VENDING	13,776.93	.00	.00	.00	.00	13,776.93
TOTAL ACTIVITY FUND		198,554.68	20,887.77	.00	.00	19,034.88	200,407.57
8000	FOOD SERVICE FUND	173,601.15	61,907.01	.00	.00	41,867.12	193,641.04
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEGETA	-6,915.23	1,247.05	.00	.00	607.70	-6,275.88
TOTAL FOOD SERVICE FUND		166,685.92	63,154.06	.00	.00	42,474.82	187,365.16
TOTAL		5,500,151.51	1,160,327.22	734,197.67	734,197.67	1,084,128.11	5,576,350.62