

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/19/2013
 TIME: 11:17:07

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 13

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	742,764.71	742,964.71	-200.00
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	1,800.00	1,600.00	200.00
1265	SPED CATAS	.00	.00	.00	.00
1275	ALT ED	.00	1,099.37	1,099.37	.00
1281	NSLA	.00	23,596.71	23,596.71	.00
1365	ABC	.00	12,300.00	12,300.00	.00
TOTAL TEACHER	SALARY FUND	.00	781,560.79	781,560.79	.00
2000	OPERATING FUND	-7,731,320.71	-1,108.20	1,243,378.48	-8,975,807.39
2001	OTH GEN OP FUND	9,984,277.76	829,988.08	7,088.00	10,807,177.84
2002	HI YIELD M.M./REGIONS BK	.00	.00	.00	.00
2003	INVEST CD FIRST WESTERN	.00	.00	.00	.00
2004	INVEST CD COMMUNITY NAT'L	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	229,917.17	.00	.00	229,917.17
2219	MATH & SCI. EQUIP. GRANT	1.09	.00	.00	1.09
2223	PROF DEVELOPMENT	294.55	.00	.00	294.55
2227	COLL PREP ENRICHMENT	.00	.00	.00	.00
2232	DIST W/HIGH GAINES RATING	112.58	.00	.00	112.58
2240	CHILD W/DISAB-LEA SUPV	6,463.75	.00	.00	6,463.75
2244	SP ED EXT SCH YEAR	3,507.21	.00	1,021.86	2,485.35
2246	PQE-IND/MENTOR	1,800.00	.00	1,800.00	.00
2250	CHILD W/DISB RESD TREATM	.00	.00	.00	.00
2255	SP ED DISABLED	-300.00	1,875.06	1,020.00	555.06
2265	SP ED CATASTROPHIC LOSS	-62,232.20	79,850.00	9,760.67	7,857.13
2271	ADVANCED PLACEMENT	1,860.25	.00	.00	1,860.25
2273	AAIMS GRANT	1,086.85	.00	.00	1,086.85
2275	ALTERNATIVE LEARNING	18,177.89	12,862.00	4,871.95	26,167.94
2276	LIMITED ENGLISH PROFICIEN	5,685.85	.00	.00	5,685.85
2281	NAT SCH LUNCH STUDENT FUN	73,688.97	41,266.00	41,574.53	73,380.44
2293	SEC VOC AREA CTR FD'G	1,025.04	.00	.00	1,025.04
2330	TRAD APPRENTICESHIP	.00	.00	.00	.00
2340	WRKFR NEW PROG	41.04	.00	.00	41.04
2361	CO-OP DISTANCE LEARNING G	.00	.00	.00	.00
2365	ABC/PRESCHO	22,745.17	.00	20,964.68	1,780.49
2372	INACTIVE PARENT INVOLV.	.00	.00	.00	.00
2392	GENERAL FACILITIES	19,617.00	.00	.00	19,617.00
2393	GROWTH FACILITIES	.00	.00	.00	.00
2394	BONDED DEBT ASSISTANCE	.00	.00	.00	.00
2399	OTHER GRANTS AND AID	.00	.00	.00	.00
2403	FACILITIES TRANSITIONAL	.00	.00	.00	.00
2404	FACILITIES PARTNERSHIP	.00	.00	.00	.00
2901	COOR SCHOOL HEALTH GRANT	10,500.00	.00	.00	10,500.00
TOTAL OPERATING FUND		2,586,949.26	964,732.94	1,331,480.17	2,220,202.03

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	BUILDING FD-FIRST WESTERN	224,392.42	3,363.61	.00	227,756.03
3403	FACILITIES TRANSITIONAL	.00	.00	.00	.00
3404	FACILITIES PARTNERSHIP	1,241.56	.00	.00	1,241.56
	TOTAL BUILDING FD-FIRST WESTERN	225,633.98	3,363.61	.00	228,997.59
4000	DEBT SERVICE FUND	116,179.53	.00	.00	116,179.53
	TOTAL DEBT SERVICE FUND	116,179.53	.00	.00	116,179.53
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00
6465	MAJOR DIASTER-REPAIR & EQ	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00
6501	TITLE I	-29,091.91	29,091.91	53,789.48	-53,789.48
6502	MIGRANT	.00	.00	.00	.00
6505	SCH IMP GRNT/TITLE I	.00	.00	.00	.00
6513	PRE-ADV PLACEMENT PROGRAM	152.16	.00	.00	152.16
6516	TITLE I, PART A-ARRA	.00	.00	.00	.00
6517	SCH IMP GRNT/ARRA	.00	.00	.00	.00
6519	ED JOB FUND	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00
6522	TITLE II A(CSR)	.00	.00	.00	.00
6530	HMLESS ASST ACT	.00	.00	.00	.00
6562	DHS ECH GRANT	76,057.24	7,917.00	9,944.83	74,029.41
6570	CARL PERKINS BASIC GRANT	.00	.00	.00	.00
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00
6595	ED TECH, TITLE II, PART D	.00	.00	.00	.00
6596	COMP GRANT/TITLE II PT D	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6702	VI B PASS THROUGH	-36,627.18	36,627.18	68,157.47	-68,157.47
6715	IDEA TITLE VI-B SP GRANTS	5,007.01	.00	.00	5,007.01
6720	SLIVER GRANT	.00	.00	.00	.00
6721	SP ED TITLE VIB STIMULUS	.00	.00	.00	.00
6750	MEDICAID	18,576.95	-3,077.24	3,155.03	12,344.68
6751	SCHOOL-BASED MENTAL HEALT	7,272.63	3,077.24	714.39	9,635.48
6752	ARMAC	47,976.37	2,612.86	9,295.76	41,293.47
6756	TITLE II PART A/IMP TEACH	-14,647.08	14,647.08	12,802.86	-12,802.86
6781	TITLE IV/SAFE DRUG FREE	.00	.00	.00	.00
6782	(REAP) TITLE VI, PART B	.00	.00	.00	.00
6784	TITLE VI-REAP-RURAL & LOW	1,854.12	.00	.00	1,854.12
6785	COMP. SCHOOL HEALTH	.00	.00	.00	.00
6803	RENOVATION STAB.-ARRA	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	76,530.31	90,896.03	157,859.82	9,566.52
7000	DISTRICT WIDE/ACTIVITY FD	.00	.00	.00	.00
7001	DIST WIDE/ACTIVITY-BOOKS	1,080.80	49.25	69.50	1,060.55
7002	MISC ACTIVITY/STUDENT ACT	7,798.72	471.25	67.27	8,202.70
7003	JACK & GLADYS WILLIS SCHO	86,862.82	.00	.00	86,862.82
7101	ELEMENTARY ACTIVITY	19,343.92	693.09	3,557.36	16,479.65

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7102	ELEMENTARY VENDING	1,928.09	.00	.00	1,928.09
7103	PTO-ELEMENTARY	10,938.00	.00	.00	10,938.00
7104	EL LIB/K-3	1,271.08	.00	32.17	1,238.91
7105	VENDING CONT/ELEM	.00	.00	.00	.00
7106	ELEM YEARBOOK	6,864.28	558.06	7,422.34	.00
7107	ELEM STU COUNCIL(5-6)	329.41	.00	90.21	239.20
7108	ELEM/GT	-156.99	156.99	.00	.00
7109	K-3/HOLIDAY FAIR	7,564.34	.00	.00	7,564.34
7110	ELEM ACT STUD LUNCH	.00	.00	.00	.00
7111	ELEM D. GEN. GRANT	.00	.00	.00	.00
7112	EL LIB/4-6	5,561.87	.00	226.00	5,335.87
7113	TW/K-3	463.90	.00	155.85	308.05
7114	TW/4-6	33.82	113.33	147.15	.00
7115	CW/CHILD IN NEED ACT	277.66	.00	.00	277.66
7200	VENDING CONT/HS	.00	.00	.00	.00
7201	HS FACULTY SCHOLARSHIP	15.00	.00	.00	15.00
7202	HS TW-VENDING	486.86	.00	.00	486.86
7203	CY VENDING	1,628.45	.00	.00	1,628.45
7204	TW-FLOWERS/HS	19.93	.00	.00	19.93
7205	HS-CBI CLASS	101.83	.00	.00	101.83
7206	HS-CBI GRANT	689.61	.00	.00	689.61
7207	HS-ATHLETICS	632.87	.00	343.57	289.30
7208	HS-ART CLUB	23.52	.00	.00	23.52
7209	SR BETA CLUB	2,829.88	.00	43.55	2,786.33
7210	SR FBIA	-120.70	120.70	.00	.00
7211	HS-FFA	426.87	301.00	245.00	482.87
7212	HS-FCCLA	60.07	.00	.00	60.07
7213	HS-FTA	.00	.00	.00	.00
7214	HS-KEY CLUB	-65.12	1,660.00	.00	1,594.88
7215	HS-FRENCH CLUB	.00	.00	.00	.00
7216	HS-LIBRARY CLUB	2,341.96	.00	.00	2,341.96
7217	HS-DRILL TEAM	.00	.00	.00	.00
7218	HS-SR SCIENCE CLUB	65.91	.00	.00	65.91
7219	HS-YELLOW RIBBON CLUB	.00	.00	.00	.00
7220	HS-SR. CHEERLEADERS	1,597.22	1,987.20	2,590.00	994.42
7221	HS-CHORUS	-104.15	104.15	.00	.00
7222	HS-SHOW CHOIR	.00	.00	.00	.00
7223	HS-STUDENT COUNCIL	1,222.32	.00	.00	1,222.32
7224	HS-ELP	-828.51	828.51	.00	.00
7225	HS-FRESHMAN CLASS	1,565.51	.00	.00	1,565.51
7226	HS-SOPHOMORE CLASS	566.16	.00	.00	566.16
7227	JUNIOR CLASS	789.22	.00	.00	789.22
7228	SENIOR CLASS	995.58	.00	.00	995.58
7229	BAND BOOSTERS	12,082.82	141.00	18.86	12,204.96
7230	BAND SCHOLARSHIP	4,000.00	.00	.00	4,000.00
7231	JOURNALISM	3,252.86	.00	.00	3,252.86
7232	MAJORETTES	.00	.00	.00	.00
7233	SR ANNOUNCEMENTS/GOWNS	.00	.00	.00	.00
7234	DRAMA CLUB	-164.03	164.03	.00	.00
7235	MULTI-MEDIA APP CLASS	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7236	PROJECT START	157.94	.00	.00	157.94
7237	HS ACTIVITY	1,514.05	729.00	1,353.99	889.06
7238	FBLA CONCESSIONS	.00	.00	.00	.00
7239	HS FUNDRAISER	1,420.80	.00	.00	1,420.80
7240	SR BOYS BASKETBALL	.00	.00	.00	.00
7241	BEARCAT T-SHIRT SHOP	569.34	.00	120.70	448.64
7242	ATH GATE RECEIPTS	23,851.57	.00	18,156.12	5,695.45
7243	SRH FCA ACT	139.10	.00	.00	139.10
7244	FOOTBALL/ACT	-15,181.62	15,206.62	25.00	.00
7245	BASKETBALL/ACT	-966.85	1,182.67	215.82	.00
7246	SOFTBALL/ACT	1,191.68	.00	1,064.88	126.80
7247	BASEBALL/ACT	3,386.98	.00	19.98	3,367.00
7248	TRACK/ACT	-1,097.70	1,097.70	.00	.00
7249	GOLF/ACT	-298.39	298.39	.00	.00
7250	TENNIS/ACT	-20.00	20.00	.00	.00
7251	CRS COUNTRY/ACT	-321.67	321.67	.00	.00
7252	VOLLEYBALL/ACT	-29.07	29.07	.00	.00
7253	JOURN/NEWSPAPER	5.33	.00	.00	5.33
7300	VENDING CONT/MS	.00	.00	.00	.00
7301	JR HIGH LIBRARY	266.03	.00	.00	266.03
7302	JR HIGH ACTIVITY	150.86	91.00	37.93	203.93
7303	JR HIGH VENDING	192.45	.00	.00	192.45
7304	JR HIGH MUSIC	.00	.00	.00	.00
7305	JRH SELF-CONTAINED CLASS	.00	.00	.00	.00
7306	JR BETA CLUB	740.00	.00	.00	740.00
7307	JRH FBLA	-54.09	54.09	.00	.00
7308	JR HIGH DRILL TEAM	.00	.00	.00	.00
7309	JRH SCIENCE CLUB	4.06	.00	.00	4.06
7310	7TH GRADE CHEERLEADERS	1,552.09	.00	.00	1,552.09
7311	JR HIGH CHEERLEADERS	348.20	331.87	.00	680.07
7312	JRH STUDENT COUNCIL	3,184.48	68.01	.00	3,252.49
7313	8TH GRADE ACTIVITY	4.06	.00	.00	4.06
7314	JRH YEARBOOK	5,644.70	.00	.00	5,644.70
7315	6TH GRADE CLASS	.00	.00	.00	.00
7316	JR HIGH FCA	282.36	.00	.00	282.36
7317	5TH GRADE CLASS	.00	.00	.00	.00
7318	7TH GRADE CLASS	9.40	.00	.00	9.40
7319	EAST LAB ACTIVITY	44.63	.00	.00	44.63
7320	JRH ART CLASS	18.59	.00	.00	18.59
7321	JRH BACKPACK ACT	1,054.27	.00	88.68	965.59
7995	VENDING CONTRACT	1,776.06	.00	402.01	1,374.05
TOTAL	DISTRICT WIDE/ACTIVITY FD	213,813.30	26,778.65	36,493.94	204,098.01
8000	FOOD SERVICE FUND	62,774.12	60,182.55	80,903.39	42,053.28
8657	FFVP	-1,864.45	2,009.74	798.68	-653.39
8673	NSLP EQUIP	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	60,909.67	62,192.29	81,702.07	41,399.89
9001	FIXED ASSETS	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00
TOTAL		3,280,016.05	1,929,524.31	2,389,096.79	2,820,443.57