

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/19/2013
 TIME: 11:11:50

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 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	388,395.60	388,395.60	.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	.00	.00	.00
1265	SPED CATAS	.00	.00	.00	.00
1275	ALT ED	.00	.00	.00	.00
1281	NSLA	.00	16,849.21	16,849.21	.00
1365	ABC	.00	3,075.01	3,075.01	.00
	TOTAL TEACHER SALARY FUND	.00	408,319.82	408,319.82	.00
2000	OPERATING FUND	-1,843,620.50	.00	761,317.09	-2,604,937.59
2001	OTH GEN OP FUND	3,198,728.43	990,975.65	13,863.10	4,175,840.98
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	20,881.17	.00	.00	20,881.17
2219	MATH & SCI. EQUIP. GRANT	1.09	.00	.00	1.09
2223	PROF DEVELOPMENT	12,867.87	.00	2,922.15	9,945.72
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	12,934.23	.00	11,825.48	1,108.75
2244	SP ED EXT SCH YEAR	8,908.47	.00	.00	8,908.47
2246	PQE-IND/MENTOR	.00	.00	.00	.00
2250	CHILD W/DISB RESD TREATM	.00	.00	.00	.00
2255	SP ED DISABLED	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	-31,725.16	.00	2,223.44	-33,948.60
2271	ADVANCED PLACEMENT	1,164.42	2,150.00	1,115.40	2,199.02
2273	AIMS GRANT	-1,875.90	.00	298.58	-2,174.48
2275	ALTERNATIVE LEARNING	-11,166.74	51,446.00	2,982.84	37,296.42
2276	LIMITED ENGLISH PROFICIEN	3,674.20	.00	105.00	3,569.20
2281	NAT SCH LUNCH STUDENT FUN	71,287.46	41,266.00	29,374.11	83,179.35
2293	SEC VOC AREA CTR FD'G	17,100.54	2,437.50	.00	19,538.04
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	17,579.62	9,720.00	5,801.11	21,498.51
2372	INACTIVE PARENT INVOLV.	.00	.00	.00	.00
2392	GENERAL FACILITIES	19,342.00	.00	.00	19,342.00
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	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,496,234.82	1,097,995.15	831,828.30	1,762,401.67

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	BUILDING FD-FIRST WESTERN	23,140.44	468,162.64	.00	491,303.08
3403	FACILITIES TRANSITIONAL	.00	.00	.00	.00
3404	FACILITIES PARTNERSHIP	1,241.56	.00	.00	1,241.56
	TOTAL BUILDING FD-FIRST WESTERN	24,382.00	468,162.64	.00	492,544.64
4000	DEBT SERVICE FUND	133,264.81	.00	.00	133,264.81
	TOTAL DEBT SERVICE FUND	133,264.81	.00	.00	133,264.81
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	-98,000.35	98,000.35	47,140.83	-47,140.83
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	.00	9,800.10	1,034.06	8,766.04
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	-58,314.22	58,314.22	22,804.52	-22,804.52
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	36,777.45	.00	1,388.89	35,388.56
6751	SCHOOL-BASED MENTAL HEALT	10,712.37	.00	123.15	10,589.22
6752	ARMAC	33,200.11	.00	1,526.08	31,674.03
6756	TITLE II PART A/IMP TEACH	-11,807.03	11,807.03	4,131.26	-4,131.26
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	-8,253.07	.00	.00	-8,253.07
6785	COMP. SCHOOL HEALTH	.00	.00	.00	.00
6803	RENOVATION STAB.-ARRA	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-90,525.57	177,921.70	78,148.79	9,247.34
7000	DISTRICT WIDE/ACTIVITY FD	.00	.00	.00	.00
7001	DIST WIDE/ACTIVITY-BOOKS	893.30	.00	.00	893.30
7002	MISC ACTIVITY/STUDENT ACT	8,365.17	385.65	372.14	8,378.68
7003	JACK & GLADYS WILLIS SCHO	86,087.84	.00	.00	86,087.84
7101	ELEMENTARY ACTIVITY	18,709.62	3,170.20	1,494.77	20,385.05

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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	158.79	18.52	.00	177.31
7105	VENDING CONT/ELEM	.00	.00	.00	.00
7106	ELEM YEARBOOK	1,689.71	.00	.00	1,689.71
7107	ELEM STU COUNCIL(5-6)	360.45	316.80	.00	677.25
7108	ELEM/GT	-122.50	122.50	.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	5,101.23	.00	.00	5,101.23
7113	TW/K-3	-25.71	880.00	.00	854.29
7114	TW/4-6	14.84	150.00	.00	164.84
7115	CW/CHILD IN NEED ACT	429.42	485.70	198.55	716.57
7200	VENDING CONT/HS	.00	.00	.00	.00
7201	HS FACULTY SCHOLARSHIP	.00	.00	.00	.00
7202	HS TW-VENDING	536.61	.00	.00	536.61
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	912.03	.00	680.02	232.01
7208	HS-ART CLUB	133.52	.00	.00	133.52
7209	SR BETA CLUB	1,494.63	.00	.00	1,494.63
7210	SR FBLA	130.00	881.47	180.00	831.47
7211	HS-FFA	7,348.93	2,197.00	694.50	8,851.43
7212	HS-FCCLA	201.16	345.00	.00	546.16
7213	HS-FTA	.00	.00	.00	.00
7214	HS-KEY CLUB	196.05	190.00	49.37	336.68
7215	HS-FRENCH CLUB	.00	.00	.00	.00
7216	HS-LIBRARY CLUB	244.27	515.00	.00	759.27
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	3,531.97	1,255.00	1,612.25	3,174.72
7221	HS-CHORUS	93.76	.00	90.91	2.85
7222	HS-SHOW CHOIR	.00	.00	.00	.00
7223	HS-STUDENT COUNCIL	1,515.18	.00	.00	1,515.18
7224	HS-ELP	262.49	80.00	.00	342.49
7225	HS-FRESHMAN CLASS	1,588.56	.00	.00	1,588.56
7226	HS-SOPHOMORE CLASS	384.78	60.00	277.08	167.70
7227	JUNIOR CLASS	150.00	.00	.00	150.00
7228	SENIOR CLASS	137.13	232.00	668.87	-299.74
7229	BAND BOOSTERS	7,731.65	10,087.00	2,829.45	14,989.20
7230	BAND SCHOLARSHIP	2,500.00	.00	.00	2,500.00
7231	JOURNALISM	2,051.94	933.00	.00	2,984.94
7232	MAJORETTES	.00	.00	.00	.00
7233	SR ANNOUNCEMENTS/GOWNS	.00	.00	.00	.00
7234	DRAMA CLUB	55.85	.00	.00	55.85
7235	MULTI-MEDIA APP CLASS	.00	.00	.00	.00

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7236	PROJECT START	157.94	.00	.00	157.94
7237	HS ACTIVITY	3,191.31	370.00	437.25	3,124.06
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	.00	.00	.00	.00
7242	ATH GATE RECEIPTS	8,789.74	13,432.35	5,503.76	16,718.33
7243	SRH FCA ACT	139.10	.00	.00	139.10
7244	FOOTBALL/ACT	-14,560.48	5,000.00	5,360.00	-14,920.48
7245	BASKETBALL/ACT	520.31	648.00	784.41	383.90
7246	SOFTBALL/ACT	.00	.00	.00	.00
7247	BASEBALL/ACT	1,282.15	.00	.00	1,282.15
7248	TRACK/ACT	-335.20	.00	.00	-335.20
7249	GOLF/ACT	-298.39	.00	.00	-298.39
7250	TENNIS/ACT	.00	.00	20.00	-20.00
7251	CRS COUNTRY/ACT	473.29	394.00	559.17	308.12
7252	VOLLEYBALL/ACT	684.14	1,430.24	1,781.43	332.95
7253	JOURN/NEWSPAPER	21.50	.00	.00	21.50
7300	VENDING CONT/MS	.00	.00	.00	.00
7301	JR HIGH LIBRARY	209.97	11.96	.00	221.93
7302	JR HIGH ACTIVITY	190.90	7.06	.00	197.96
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	.00	.00	.00	.00
7307	JRH FBLA	296.30	130.00	.00	426.30
7308	JR HIGH DRILL TEAM	.00	.00	.00	.00
7309	JRH SCIENCE CLUB	48.00	.00	.00	48.00
7310	7TH GRADE CHEERLEADERS	-1,311.27	.00	797.96	-2,109.23
7311	JR HIGH CHEERLEADERS	2,958.86	.00	1,524.06	1,434.80
7312	JRH STUDENT COUNCIL	2,468.34	452.00	.00	2,920.34
7313	8TH GRADE ACTIVITY	4.06	.00	.00	4.06
7314	JRH YEARBOOK	6,366.88	1,406.00	28.00	7,744.88
7315	6TH GRADE CLASS	.00	.00	.00	.00
7316	JR HIGH FCA	289.77	.00	.00	289.77
7317	5TH GRADE CLASS	.00	.00	.00	.00
7318	7TH GRADE CLASS	9.40	.00	.00	9.40
7319	EAST LAB ACTIVITY	168.08	.00	64.63	103.45
7320	JRH ART CLASS	18.59	.00	.00	18.59
7321	JRH BACKPACK ACT	1,117.13	.00	.00	1,117.13
7995	VENDING CONTRACT	2,012.12	.00	.00	2,012.12
TOTAL	DISTRICT WIDE/ACTIVITY FD	192,324.62	45,586.45	26,008.58	211,902.49
8000	FOOD SERVICE FUND	16,912.35	72,758.44	71,475.24	18,195.55
8657	FFVP	10,243.49	2,529.72	3,462.65	9,310.56
8673	NSLP EQUIP	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	27,155.84	75,288.16	74,937.89	27,506.11
9001	FIXED ASSETS	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00
TOTAL		1,782,836.52	2,273,273.92	1,419,243.38	2,636,867.06