

Updated

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BOONEVILLE SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 12 THROUGH 13 OF 20

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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	675,858.90	.00	675,858.90	.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	10,700.03	.00	10,700.03	.00
1281	ENHANCED STUDENT ACH	.00	.00	49,131.53	.00	49,131.53	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	9,012.71	.00	9,012.71	.00
TOTAL	TEACHER SALARY FUND	.00	.00	744,703.17	.00	744,703.17	.00
2000	OPERATING FUND	-7,211,432.33	.00	8,469,408.03	675,858.90	582,116.80	.00
2001	OTH GEN OP FUND	10,166,279.66	708,107.70	20.00	8,650,862.81	4,625.95	2,218,918.60
2217	STUDENT GROWTH	19,496.00	.00	.00	.00	.00	19,496.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSP	24,926.69	.00	.00	.00	.00	24,926.69
2223	PROF DEVELOPMENT	19,344.59	.00	.00	.00	730.95	18,613.64
2232	DIST W/HIGH GAINES R	.00	.00	.00	.00	.00	.00
2240	CHILD W/DISAB-LEA SU	10,232.21	5,026.95	.00	.00	15,259.16	.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
2265	SP ED CATASTROPHIC L	-24,542.47	94,172.52	.00	.00	1,263.85	68,366.20
2271	ADVANCED PLACEMENT	-550.00	.00	.00	.00	-550.00	.00
2273	AAIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	23,072.05	24,551.00	.00	10,700.03	6,190.36	30,732.66
2276	LIMITED ENGLISH PROF	5,143.83	.00	.00	.00	.00	5,143.83
2281	ENHANCED STUDENT ACH	199,431.02	81,210.00	.00	95,358.06	50,568.57	134,714.39
2282	ESA MATCH GRANT	7,866.46	.00	.00	.00	.00	7,866.46
2293	SEC VOC AREA CTR FD ¹	894.98	.00	.00	.00	.00	894.98
2340	WRKFR NEW PROG	.00	.00	.00	.00	.00	.00
2365	ABC/PRESCHOOL	15,314.73	.00	.00	9,012.71	6,302.02	.00
2389	COORD SCHOOL HEALTH	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	.00	.00	.00	.00	.00	.00
2901	COOR SCHOOL HEALTH G	.00	.00	.00	.00	.00	.00
2902	SBHC	30,076.65	.00	.00	.00	.00	30,076.65
2940	BLOOMBOARD	.00	.00	.00	.00	.00	.00
2952	TESS/LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,287,814.07	913,068.17	8,469,428.03	9,441,792.51	666,507.66	2,562,010.10
3000	BUILDING FUND	1,277,206.27	.00	.00	.00	.00	1,277,206.27
3200	TRNSFS/NET LEGAL BAL	358,946.92	.00	181,454.78	.00	.00	540,401.70
3300	BOND REFUND SAVINGS	497,062.70	.00	.00	.00	31,292.00	465,770.70
3404	FACILITIES PARTNERSH	216.47	.00	.00	.00	.00	216.47
TOTAL	BUILDING FUND	2,133,432.36	.00	181,454.78	.00	31,292.00	2,283,595.14
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

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5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6441	21 CCLC GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	44,696.25	.00	.00	44,696.25	.00
6562	DHS ECH GRANT	83,599.25	1,897.20	.00	.00	25,418.78	60,077.67
6570	FED GRNT/ VOC BASIC	925.00	.00	.00	.00	.00	925.00
6578	SUPP GRNT/CARL PERKI	.00	.00	.00	.00	.00	.00
6702	VI B PASS THROUGH	-276.54	32,196.59	.00	.00	16,937.43	14,982.62
6750	MEDICAID	-144,243.83	42,775.00	.00	.00	-101,468.83	.00
6751	SCHOOL-BASED MENTAL	25,820.55	496.56	.00	.00	3,546.75	22,770.36
6752	ARMAC	-8,401.55	18,034.83	.00	.00	6,403.75	3,229.53
6756	TITLE II PART A/IMP	.00	.00	.00	.00	.00	.00
6780	CARES ACT-ESSERF	.00	11,803.87	.00	.00	11,803.87	.00
6784	TITLE V REAP-RLIS	-557.20	557.20	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-43,134.32	152,457.50	.00	.00	7,338.00	101,985.18
8000	FOOD SERVICE FUND	-25,746.72	98,008.38	.00	.00	72,261.66	.00
8657	FFVP	5,985.76	833.28	.00	.00	.00	6,819.04
TOTAL	FOOD SERVICE FUND	-19,760.96	98,841.66	.00	.00	72,261.66	6,819.04
TOTAL		5,358,351.15	1,164,367.33	9,395,585.98	9,441,792.51	1,522,102.49	4,954,409.46