

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 | 353,571.01 | .00 | 353,571.01 | .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 | 10,602.29 | .00 | 10,602.29 | .00 |
| 1281 | ENHANCED STUDENT ACH | .00 | .00 | 28,237.21 | .00 | 28,237.21 | .00 |
| 1282 | ESA MATCHING GRANT | .00 | .00 | 294.57 | .00 | 294.57 | .00 |
| 1365 | ABC | .00 | .00 | 4,289.58 | .00 | 4,289.58 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 396,994.66 | .00 | 396,994.66 | .00 |
| 2000 | OPERATING FUND | -5,710,434.20 | .00 | .00 | 353,571.01 | 343,775.67 | -6,407,780.88 |
| 2001 | OTH GEN OP FUND | 8,291,594.59 | 815,715.73 | .00 | .00 | 2,769.51 | 9,104,540.81 |
| 2217 | STUDENT GROWTH | 216,950.00 | .00 | .00 | .00 | .00 | 216,950.00 |
| 2218 | DECLINING ENROLLMENT | 53,884.21 | .00 | .00 | .00 | .00 | 53,884.21 |
| 2220 | ADE-NBC BONUS | .50 | 30,600.00 | .00 | .00 | .00 | 30,600.50 |
| 2222 | ENHANCED TRANSP | 16,012.88 | .00 | .00 | .00 | .00 | 16,012.88 |
| 2223 | PROF DEVELOPMENT | 26,062.23 | .00 | .00 | .00 | 3,245.83 | 22,816.40 |
| 2232 | AR SCHL RECOGNITION | 12,200.00 | .00 | .00 | .00 | .00 | 12,200.00 |
| 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 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2255 | SP ED DISABLED | 1,380.00 | .00 | .00 | .00 | .00 | 1,380.00 |
| 2260 | ST SPED PREK | -7,249.78 | 4,361.72 | .00 | .00 | 28.97 | -2,917.03 |
| 2262 | FED SPED PRESCHOOL | -4,646.21 | 1,548.73 | .00 | .00 | -35.76 | -3,061.72 |
| 2265 | SP ED CATASTROPHIC L | 35,755.25 | .00 | .00 | .00 | 3,450.94 | 32,304.31 |
| 2271 | ADVANCED PLACEMENT | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 2275 | ALTERNATIVE LEARNING | 27,008.04 | .00 | .00 | 10,602.29 | 2,709.43 | 13,696.32 |
| 2276 | ENGLISH LANGUAGE LEA | 7,313.61 | .00 | .00 | .00 | .00 | 7,313.61 |
| 2281 | ENHANCED STUDENT ACH | 139,758.71 | 80,595.00 | .00 | 28,237.21 | 90,843.83 | 101,272.67 |
| 2282 | ESA MATCH GRANT | 4,839.59 | .00 | .00 | 294.57 | 62.72 | 4,482.30 |
| 2340 | WRKFR NEW PROG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC/PRESCHOOL | 23,576.88 | 10,140.00 | .00 | 4,289.58 | 3,833.47 | 25,593.83 |
| 2398 | AR GAME & FISH COMMI | 87.33 | .00 | .00 | .00 | .00 | 87.33 |
| 2901 | JOINT USE FACILITY G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SBHC | -19,770.39 | .00 | .00 | .00 | 6,587.02 | -26,357.41 |
| TOTAL | OPERATING FUND | 3,115,603.24 | 944,461.18 | .00 | 396,994.66 | 457,671.63 | 3,205,398.13 |
| 3000 | BUILDING FUND | 1,285,164.11 | 292.32 | .00 | .00 | .00 | 1,285,456.43 |
| 3200 | TRNSFS/NET LEGAL BAL | 1,587,600.51 | .00 | .00 | .00 | .00 | 1,587,600.51 |
| 3300 | BOND REFUND SAVINGS | 177,989.45 | .00 | .00 | .00 | .00 | 177,989.45 |
| 3404 | FACILITIES PARTNERSH | 216.47 | .00 | .00 | .00 | .00 | 216.47 |
| TOTAL | BUILDING FUND | 3,050,970.54 | 292.32 | .00 | .00 | .00 | 3,051,262.86 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 6465 | FEMA GRANT | 43,270.90 | .00 | .00 | .00 | 3,521.02 | 39,749.88 |

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|-----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6501 | TITLE I | .00 | 29,210.84 | .00 | .00 | 84,800.84 | -55,590.00 |
| 6562 | DHS ECH GRANT | 295,339.97 | 28,198.40 | .00 | .00 | 42,521.63 | 281,016.74 |
| 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 | -3,301.48 | 31,550.16 | .00 | .00 | 45,934.37 | -17,685.69 |
| 6703 | ARP IDEA/B SEC 611 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP IDEA/B SEC 619 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | FED SPED PREK | .00 | .00 | .00 | .00 | 6.79 | -6.79 |
| 6719 | ESSER/SPED DIGTL LRN | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 32,854.61 | 417.60 | .00 | .00 | 830.95 | 32,441.26 |
| 6751 | SCHOOL-BASED MENTAL | 25,439.83 | .00 | .00 | .00 | .00 | 25,439.83 |
| 6752 | ARMAC | 11,349.70 | .00 | .00 | .00 | 4,520.61 | 6,829.09 |
| 6756 | TITLE II PART A/IMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 6767 | ARP HOMELESS II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6774 | COVID EMRGY 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 | 19,193.68 | .00 | .00 | .00 | 1,530.13 | 17,663.55 |
| 6784 | TITLE V REAP-RLIS | 18,453.20 | .00 | .00 | .00 | 9,368.07 | 9,085.13 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | ARP ESSER III | .00 | 8,205.61 | .00 | .00 | 8,205.61 | .00 |
| TOTAL NO FUND GROUP TITLE | | 442,600.41 | 97,582.61 | .00 | .00 | 201,240.02 | 338,943.00 |
| 8000 | FOOD SERVICE FUND | 199,330.29 | 118,481.41 | .00 | .00 | 84,293.98 | 233,517.72 |
| 8056 | CNP EMERGENCY OPER CO | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | USDA/SCA | .00 | 29,834.98 | .00 | .00 | .00 | 29,834.98 |
| 8657 | FFVP | -2,425.82 | 11,136.86 | .00 | .00 | 796.96 | 7,914.08 |
| TOTAL FOOD SERVICE FUND | | 196,904.47 | 159,453.25 | .00 | .00 | 85,090.94 | 271,266.78 |
| TOTAL | | 6,806,078.66 | 1,201,789.36 | 396,994.66 | 396,994.66 | 1,140,997.25 | 6,866,870.77 |