

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 | 406,865.85 | .00 | 406,865.85 | .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 | 1,476.02 | .00 | 1,476.02 | .00 |
| 1281 | NSLA | .00 | .00 | 51,167.68 | .00 | 51,167.68 | .00 |
| 1282 | NSL MATCHING GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1365 | ABC | .00 | .00 | 3,611.26 | .00 | 3,611.26 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 463,120.81 | .00 | 463,120.81 | .00 |
| 2000 | OPERATING FUND | -2,539,142.85 | .00 | .00 | 406,865.85 | 375,661.60 | -3,321,670.30 |
| 2001 | OTH GEN OP FUND | 4,279,320.04 | 1,976,039.65 | .00 | .00 | 10,564.99 | 6,244,794.70 |
| 2218 | DECLINING ENROLLMENT | -166,362.26 | .00 | .00 | .00 | 101.75 | -166,464.01 |
| 2219 | MATH & SCI. EQUIP. | 1.09 | .00 | .00 | .00 | .00 | 1.09 |
| 2222 | ENHANCED TRANSP | .00 | 7,803.00 | .00 | .00 | .00 | 7,803.00 |
| 2223 | PROF DEVELOPMENT | -2,057.49 | .00 | 30,000.00 | .00 | 393.79 | 27,548.72 |
| 2232 | DIST W/HIGH GAINES R | 591.70 | .00 | .00 | .00 | 30.00 | 561.70 |
| 2240 | CHILD W/DISAB-LEA SU | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | SP ED EXT SCH YEAR | 330.30 | .00 | .00 | .00 | .00 | 330.30 |
| 2246 | PQE-IND/MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | SP ED DISABLED | -1,200.00 | .00 | .00 | .00 | 960.00 | -2,160.00 |
| 2265 | SP ED CATASTROPHIC L | -4,573.66 | .00 | .00 | .00 | 5,267.15 | -9,840.81 |
| 2271 | ADVANCED PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2273 | AAIMS GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE LEARNING | 61,893.42 | .00 | .00 | 71,476.02 | 2,109.07 | -11,691.67 |
| 2276 | LIMITED ENGLISH PROF | 5,146.41 | .00 | .00 | .00 | .00 | 5,146.41 |
| 2281 | NAT SCH LUNCH STUDEN | -24,182.09 | 81,023.00 | 40,000.00 | 51,167.68 | 55,344.85 | -9,671.62 |
| 2282 | NSL MATCH GRANT | 7,268.08 | .00 | .00 | .00 | .00 | 7,268.08 |
| 2293 | SEC VOC AREA CTR FD' | 52,000.04 | .00 | .00 | .00 | 11,374.00 | 40,626.04 |
| 2340 | WRKFR NEW PROG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC/PRESCHO | 6,388.43 | 9,720.00 | .00 | 3,611.26 | 3,192.56 | 9,304.61 |
| 2389 | COORD SCHOOL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | COOR SCHOOL HEALTH G | 21,507.47 | .00 | .00 | .00 | 21,289.90 | 217.57 |
| 2952 | TESS/LEAD | .10 | .00 | .00 | .00 | .00 | .10 |
| TOTAL | OPERATING FUND | 1,696,928.73 | 2,074,585.65 | 70,000.00 | 533,120.81 | 486,289.66 | 2,822,103.91 |
| 3000 | BUILDING FUND | 1,260,101.78 | 1,229.31 | .00 | .00 | .00 | 1,261,331.09 |
| 3300 | BOND REFUND SAVINGS | 684,315.00 | .00 | .00 | .00 | .00 | 684,315.00 |
| 3404 | FACILITIES PARTNERSH | 216.47 | .00 | .00 | .00 | .00 | 216.47 |
| TOTAL | BUILDING FUND | 1,944,633.25 | 1,229.31 | .00 | .00 | .00 | 1,945,862.56 |
| 4000 | DEBT SERVICE FUND | -1,000.00 | .00 | .00 | .00 | .00 | -1,000.00 |
| TOTAL | DEBT SERVICE FUND | -1,000.00 | .00 | .00 | .00 | .00 | -1,000.00 |
| 5000 | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY FUND | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/05/2018
 TIME: 08:32:26

BOONEVILLE SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 18

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6441 | 21 CCLC GRANT | -353.83 | 15,282.97 | .00 | .00 | 15,292.47 | -363.33 |
| 6501 | TITLE I | -897.21 | 26,113.87 | .00 | .00 | 25,235.40 | -18.74 |
| 6562 | DHS ECH GRANT | 69,183.79 | 21,002.70 | .00 | .00 | 16,088.01 | 74,098.48 |
| 6570 | FED GRNT/ VOC BASIC | 1,250.00 | .00 | .00 | .00 | .00 | 1,250.00 |
| 6578 | SUPP GRNT/CARL PERKI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI B PASS THROUGH | -9,540.58 | 24,784.41 | .00 | .00 | 15,746.15 | -502.32 |
| 6715 | IDEA TITLE VI-B SP G | 491.28 | .00 | .00 | .00 | .00 | 491.28 |
| 6750 | MEDICAID | -5,752.48 | .00 | .00 | .00 | 2,209.56 | -7,962.04 |
| 6751 | SCHOOL-BASED MENTAL | 2,342.74 | 3,642.34 | .00 | .00 | .00 | 5,985.08 |
| 6752 | ARMAC | 21,447.68 | .00 | .00 | .00 | 6,061.44 | 15,386.24 |
| 6756 | TITLE II PART A/IMP | .00 | .00 | .00 | 51,012.11 | .00 | -51,012.11 |
| 6784 | TITLE V REAP-RLIS | .00 | .00 | 61,012.11 | .00 | 85,382.54 | -24,370.43 |
| 6786 | TITLE IV | .00 | .00 | .00 | 10,000.00 | .00 | -10,000.00 |
| TOTAL NO FUND GROUP TITLE | | 78,171.39 | 90,826.29 | 61,012.11 | 61,012.11 | 166,015.57 | 2,982.11 |
| 8000 | FOOD SERVICE FUND | -48,918.77 | 80,369.97 | .00 | .00 | 81,347.53 | -49,896.33 |
| 8657 | FFVP | 3,648.50 | .00 | .00 | .00 | 5,673.52 | -2,025.02 |
| TOTAL FOOD SERVICE FUND | | -45,270.27 | 80,369.97 | .00 | .00 | 87,021.05 | -51,921.35 |
| TOTAL | | 3,673,463.10 | 2,247,011.22 | 594,132.92 | 594,132.92 | 1,202,447.09 | 4,718,027.23 |