

BALD KNOB SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	36,896.03	-36,896.03
1006	PRE SCHOOL	.00	.00	.00	.00	.00	.00
1010		.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1227		.00	.00	.00	.00	.00	.00
1246	MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NAT'L SCHOOL LUNCH	.00	.00	.00	.00	.00	.00
1295		.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	36,896.03	-36,896.03
2000	FOUNDATION FUNDING	.00	.00	.00	.00	272,209.06	-272,209.06
2001	GENERAL OPERATING FU	2,639,404.56	254,243.71	.00	.00	.00	2,893,648.27
2002		.00	.00	.00	.00	.00	.00
2005		.00	.00	.00	.00	.00	.00
2006		.00	.00	.00	.00	.00	.00
2007		.00	.00	.00	.00	.00	.00
2008		.00	.00	.00	.00	.00	.00
2009		.00	.00	.00	.00	.00	.00
2010		.00	.00	.00	.00	.00	.00
2011	DAYCARE - DISTRICT	73,517.99	472.00	.00	.00	.00	73,989.99
2012	CTE	.00	.00	.00	.00	.00	.00
2100		.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	16,132.00	.00	.00	.00	.00	16,132.00
2223	PROFESSIONAL DEVELOP	36,530.92	.00	.00	.00	5,362.78	31,168.14
2227		.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR SVCS	16,391.75	.00	.00	.00	.00	16,391.75
2246	MENTOR	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	9,571.12	.00	.00	.00	.00	9,571.12
2276	ELL	737.29	.00	.00	.00	.00	737.29
2281	NATIONAL SCHOOL LUNC	36,209.98	.00	.00	.00	.00	36,209.98
2293	SECONDARY VOC	80,848.95	.00	.00	.00	.00	80,848.95
2295		.00	.00	.00	.00	.00	.00
2380		.00	.00	.00	.00	.00	.00
2392		.00	.00	.00	.00	.00	.00
2394		.00	.00	.00	.00	.00	.00
2402		.00	.00	.00	.00	.00	.00
2901	JOINT USE	983.62	.00	.00	.00	.00	983.62
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
2941	GOV COMP/SCIENCE GRA	.00	.00	.00	.00	.00	.00
2952	EQ ACCESS/AR LEAD AC	.43	.00	.00	.00	.00	.43
TOTAL	FOUNDATION FUNDING	2,910,328.61	254,715.71	.00	.00	277,571.84	2,887,472.48
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	2017 CONSTRUCTION BO	.00	.00	.00	.00	.00	.00
3002		.00	.00	.00	.00	.00	.00

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 FOR PERIOD 1 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3003	2014 BOND RESTRUCTUR	.00	.00	.00	.00	.00	.00
3004	QSCB 1	365,832.46	.00	.00	.00	.00	365,832.46
3005	QSCB 2	53,346.03	.00	.00	.00	.00	53,346.03
3006		.00	.00	.00	.00	.00	.00
3007		.00	.00	.00	.00	.00	.00
3009		.00	.00	.00	.00	.00	.00
3010	ENTIGRITY LIGHTING	.00	.00	.00	.00	.00	.00
3011	HS CAFETERIA	774,537.72	.00	.00	.00	385,920.01	388,617.71
3300	REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
3400		.00	.00	.00	.00	.00	.00
3404	ACD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,193,716.21	.00	.00	.00	385,920.01	807,796.20
4000	DEBT SERVICE FUND	.00	25,760.00	.00	.00	92,155.94	-66,395.94
4001		.00	.00	.00	.00	.00	.00
4002		.00	.00	.00	.00	.00	.00
4004	QSCB 1 SUBSIDY	.00	.00	.00	.00	.00	.00
4005	QSCAB 2 SUBSIDY	.00	.00	.00	.00	.00	.00
4394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	25,760.00	.00	.00	92,155.94	-66,395.94
5000		.00	.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00	.00
6200		.00	.00	.00	.00	.00	.00
6441		.00	.00	.00	.00	.00	.00
6465		.00	.00	.00	.00	.00	.00
6501	CHAPTER I COMPENSATO	.00	-33,727.38	.00	.00	3,183.60	-36,910.98
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6503		.00	.00	.00	.00	.00	.00
6508		.00	.00	.00	.00	.00	.00
6511		.00	.00	.00	.00	.00	.00
6516		.00	.00	.00	.00	.00	.00
6517		.00	.00	.00	.00	.00	.00
6519		.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	CLASSROOM REDUCTION	.00	.00	.00	.00	.00	.00
6562	CCDF	79,558.15	.00	.00	.00	369.00	79,189.15
6570		.00	.00	.00	.00	.00	.00
6571		.00	.00	.00	.00	.00	.00
6700		.00	.00	.00	.00	.00	.00
6702	VI-B	.00	-21,222.19	.00	.00	5,698.86	-26,921.05
6721		.00	.00	.00	.00	.00	.00
6725		.00	.00	.00	.00	.00	.00
6750	MEDICAID	28,851.33	.00	.00	.00	.00	28,851.33
6752	ARMAC	2,093.24	-7,563.94	.00	.00	.00	-5,470.70
6756	TITLE II, PART A/CLA	.00	.00	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00	.00	.00
6780		.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6781		.00	.00	.00	.00	.00	.00
6782	TITLE VI, HIGH PROVE	.00	.00	.00	.00	.00	.00
6784	TITLE VI - STATE	.00	.00	.00	.00	.00	.00
6790	OTHR RESTR FED GRA -	.00	.00	.00	.00	.00	.00
6801		.00	.00	.00	.00	.00	.00
6802		.00	.00	.00	.00	.00	.00
6803		.00	.00	.00	.00	.00	.00
TOTAL		110,502.72	-62,513.51	.00	.00	9,251.46	38,737.75
7000	MIGRANT ACTIVITY	100.60	.00	.00	.00	.00	100.60
7001	GEN ACT	18,109.88	207.05	.00	.00	.00	18,316.93
7002	BAND ACTIVITY	614.03	.00	.00	.00	.00	614.03
7003	FOOTBALL ACTIVITY	2,530.72	.00	.00	.00	.00	2,530.72
7004	WATCHDOG DADS	278.30	.00	.00	.00	.00	278.30
7005	DAY CARE	2,584.80	.00	.00	.00	.00	2,584.80
7006	CHESS CLUB	351.60	.00	.00	.00	.00	351.60
7007	PARENT CENTER	52.22	.00	.00	.00	.00	52.22
7008	BACK TO SCHOOL	404.39	.00	.00	.00	96.16	308.23
7009	PTO	1,385.57	.00	.00	.00	.00	1,385.57
7010	ATHLETIC FUNDRAISER	1,116.46	127.85	.00	.00	.00	1,244.31
7011	GINA ATLOM SCHOLARSH	115.76	.00	.00	.00	.00	115.76
7012	GIRLS BASKETBALL ACT	316.35	.00	.00	.00	94.64	221.71
7013	CLASS OF 1968 DONATI	3,834.06	.00	.00	.00	1,849.00	1,985.06
7014	ALE ACTIVITY FUND	968.12	.00	.00	.00	.00	968.12
7015	GOLF TEAM	.00	.00	.00	.00	.00	.00
7016	BOYS BASKETBALL ACTI	120.94	.00	.00	.00	.00	120.94
7017	YOUTH BASTBALL ACTIV	5,586.04	.00	.00	.00	.00	5,586.04
7018	BK TRAP SHOOTING CLU	27.36	.00	.00	.00	.00	27.36
7100	KINDERGARTEN	69.47	.00	.00	.00	.00	69.47
7101	ELEM 1ST GRADE	97.72	.00	.00	.00	.00	97.72
7102	ELEM 2ND GRADE	368.68	.00	.00	.00	.00	368.68
7103	ELEM 3RD GRADE	383.54	.00	.00	.00	.00	383.54
7104	ELEM 4TH GRADE	13.65	.00	.00	.00	.00	13.65
7105	ELEM 5TH GRADE	6,211.96	.00	.00	.00	.00	6,211.96
7106	ELEM ANNUAL	365.62	.00	.00	.00	.00	365.62
7107	ELEM BOOKSTORE	402.41	.00	.00	.00	.00	402.41
7108	ELEM OCEAN CAMP	1,428.65	.00	.00	.00	.00	1,428.65
7109	ELEM ACC READING	332.60	.00	.00	.00	.00	332.60
7110	BKEA	2,043.45	.00	.00	.00	.00	2,043.45
7111	ELEM PICTURE FUND	10,974.36	.00	.00	.00	.00	10,974.36
7112	ELEM ART FUND	4,356.14	.00	.00	.00	.00	4,356.14
7113	ELEM LIBRARY	3,217.09	.00	.00	.00	.00	3,217.09
7114	ELEM BOOK ROOM FUND	136.48	.00	.00	.00	.00	136.48
7115	BACK PACK PROGRAM	1,593.48	.00	.00	.00	.00	1,593.48
7116	ELEM PE ACTIVITY	924.26	.00	.00	.00	.00	924.26
7117	LEARNING LOFT	156.90	.00	.00	.00	.00	156.90
7301	HS ANNUAL FUND	13,375.33	.00	.00	.00	.00	13,375.33
7302	SH ST COUNCIL	3,989.11	.00	.00	.00	.00	3,989.11
7303	SH ART CLUB	454.63	.00	.00	.00	.00	454.63
7304	STATE TOURNAMENT	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7305	SH CHEERLEADER	1,162.42	.00	.00	.00	.00	1,162.42
7306	SH CHOIR	5,160.32	.00	.00	.00	.00	5,160.32
7307	HS PHOTOGRAPHY	1,662.17	.00	.00	.00	750.00	912.17
7308	SH FBLA	391.11	.00	.00	.00	250.00	141.11
7309	SH FCCLA	661.66	.00	.00	.00	.00	661.66
7310	OUTDOOR GARDEN GRANT	58.63	.00	.00	.00	.00	58.63
7311	HS CULTURE CLUB	.00	.00	.00	.00	.00	.00
7312	HS LIBRARY	2,808.51	.00	.00	.00	.00	2,808.51
7313	ATH GATE	.00	.00	.00	.00	200.00	-200.00
7314	SH SPANISH CLUB	893.34	.00	.00	.00	.00	893.34
7315	CLASS OF 2018	874.69	.00	.00	.00	.00	874.69
7316	CLASS OF 2019	.00	.00	.00	.00	.00	.00
7317	CLASS OF 2020	88.52	.00	.00	.00	.00	88.52
7318	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7319	SH BETA	2,103.70	.00	.00	.00	.00	2,103.70
7320	HIGH SCH OFFICE PICT	1,002.90	.00	.00	.00	.00	1,002.90
7321		.00	.00	.00	.00	.00	.00
7322		.00	.00	.00	.00	.00	.00
7323	HS ENGINEERING	1,325.19	.00	.00	.00	.00	1,325.19
7324	FCA	5.17	.00	.00	.00	.00	5.17
7325	CROSS COUNTRY	888.88	.00	.00	.00	.00	888.88
7326	DISTRICT SPECIAL GRA	1,454.48	.00	.00	.00	.00	1,454.48
7327		.00	.00	.00	.00	.00	.00
7328	HS SOFTBALL TEAM	2,958.86	.00	.00	.00	.00	2,958.86
7401	MS BETA	2,069.13	.00	.00	.00	.00	2,069.13
7402	MS CHEERLEADER	6,061.00	.00	.00	.00	.00	6,061.00
7403	MS EAST LAB	1,618.68	.00	.00	.00	.00	1,618.68
7404	MS FCCLA	22.84	.00	.00	.00	.00	22.84
7405	MS DANCE TEAM	4,286.34	.00	.00	.00	1,276.71	3,009.63
7406	MS ST. COUNCIL	2,283.01	.00	.00	.00	.00	2,283.01
7407	6TH GRADE TEAM	1,183.08	.00	.00	.00	.00	1,183.08
7408	7TH GRADE TEAM	307.66	.00	.00	.00	.00	307.66
7409	8TH GRADE ACCEL READ	.21	.00	.00	.00	.00	.21
7410	8TH GRADE TEAM	1,098.40	.00	.00	.00	.00	1,098.40
7411	MIDDLE SCH OFFICE PI	3,663.38	.00	.00	.00	.00	3,663.38
7412	MS SPECIAL GRANT	242.84	.00	.00	.00	.00	242.84
7413	GIFTED & TALENTED	758.78	.00	.00	.00	.00	758.78
7414	MS SELF ACTIVITY	55.12	.00	.00	.00	.00	55.12
7415	MS LIBRARY	452.57	.00	.00	.00	.00	452.57
7416	MS ART CLUB	149.62	.00	.00	.00	.00	149.62
7417	MS FLOWER FUND	342.12	.00	.00	.00	.00	342.12
7418		.00	.00	.00	.00	.00	.00
7419	MS BACK PACK PROGRAM	2,865.21	.00	.00	.00	.00	2,865.21
TOTAL	MIGRANT ACTIVITY	140,353.27	334.90	.00	.00	4,516.51	136,171.66
8000	FOOD SERVICE FUND	7,780.86	2,835.00	.00	.00	1,275.20	9,340.66
8672	SCHL LUNCH EQUIP ARR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	7,780.86	2,835.00	.00	.00	1,275.20	9,340.66
9001		.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/19/2017
TIME: 08:56:03

BALD KNOB SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 18

PAGE NUMBER: 5
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
9502	MIGRANT	.00	55,543.30	.00	.00	53,773.51	1,769.79
9503	MIGRANT COORD FUNDS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	55,543.30	.00	.00	53,773.51	1,769.79
TOTAL		4,362,681.67	276,675.40	.00	.00	861,360.50	3,777,996.57