

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	-1,846,758.52	.00	.00	.00	353,404.55	-2,200,163.07
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	-22,708.50	.00	.00	.00	4,441.70	-27,150.20
1281	NAT'L SCHOOL LUNCH	-54,590.43	.00	.00	.00	8,949.66	-63,540.09
1295		.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-1,924,057.45	.00	.00	.00	366,795.91	-2,290,853.36
2000	FOUNDATION FUNDING	-1,806,604.35	.00	.00	.00	289,195.93	-2,095,800.28
2001	GENERAL OPERATING FU	7,782,975.94	808,708.99	.00	.00	.00	8,591,684.93
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	98,939.27	4,972.04	.00	.00	5,246.03	98,665.28
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	73,660.00	.00	.00	.00	89,792.00
2223	PROFESSIONAL DEVELOP	45,955.98	.00	.00	.00	208.56	45,747.42
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	89,370.72	.00	.00	.00	2,982.92	86,387.80
2276	ELL	4,495.29	.00	.00	.00	.00	4,495.29
2281	NATIONAL SCHOOL LUNC	170,181.82	39,450.00	.00	.00	15,374.23	194,257.59
2282	NSL MATCH GRANT	18,203.20	.00	.00	.00	.00	18,203.20
2293	SECONDARY VOC	75,844.67	15,031.25	.00	.00	.00	90,875.92
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	873.87	.00	.00	.00	.00	873.87
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	6,512,760.59	941,822.28	.00	.00	313,007.67	7,141,575.20
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	2017 CONSTRUCTION BO	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3002		.00	.00	.00	.00	.00	.00
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	63,650.03	.00	.00	.00	.00	63,650.03
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	-193,396.80	-15,000.00	.00	.00	140,028.11	-348,424.91
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	127,100.67	288,865.17	.00	.00	.00	415,965.84
TOTAL	BUILDING FUND	363,186.36	273,865.17	.00	.00	140,028.11	497,023.42
4000	DEBT SERVICE FUND	-66,595.94	25,760.00	.00	595,000.00	95,677.25	-731,513.19
4001		.00	.00	.00	.00	.00	.00
4002		.00	.00	.00	.00	.00	.00
4004	QSCB 1 SUBSIDY	-1,715.84	.00	.00	.00	.00	-1,715.84
4005	QSCAB 2 SUBSIDY	-410.92	.00	.00	.00	.00	-410.92
4394	DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-68,722.70	25,760.00	.00	595,000.00	95,677.25	-733,639.95
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	-23,627.20	23,627.20	.00	.00	22,939.83	-22,939.83
6502	MIGRANT	-11,579.49	.00	.00	.00	2,192.80	-13,772.29
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	FEDERAL PRE K	32,686.35	12,312.30	.00	.00	15,750.87	29,247.78
6570		.00	.00	.00	.00	.00	.00
6571		.00	.00	.00	.00	.00	.00
6700		.00	.00	.00	.00	.00	.00
6702	VI-B	-22,581.88	26,299.25	.00	.00	60,758.90	-57,041.53
6721		.00	.00	.00	.00	.00	.00
6725		.00	.00	.00	.00	.00	.00
6750	MEDICAID	19,276.29	.00	.00	.00	3,286.83	15,989.46
6752	ARMAC	-11,239.95	.00	.00	.00	2,075.17	-13,315.12
6756	TITLE II, PART A/CLA	-4,015.11	4,015.11	.00	.00	4,015.11	-4,015.11
6770	HIPPY	-18,607.58	.00	.00	.00	3,478.30	-22,085.88

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6780		.00	.00	.00	.00	.00	.00
6781		.00	.00	.00	.00	.00	.00
6782	TITLE VI, HIGH PROVE	.00	.00	.00	.00	.00	.00
6784	TITLE VI - STATE	-10,561.80	10,561.80	.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		-50,250.37	76,815.66	.00	.00	114,497.81	-87,932.52
7000	MIGRANT ACTIVITY	311.31	.00	.00	.00	58.80	252.51
7001	GEN ACT	32,999.47	7,379.67	.00	.00	9,780.77	30,598.37
7002	BAND ACTIVITY	2,539.77	19.00	.00	.00	90.00	2,468.77
7003	FOOTBALL ACTIVITY	3,342.46	.00	.00	.00	.00	3,342.46
7004	WATCHDOG DADS	301.30	.00	.00	.00	.00	301.30
7005	DAY CARE	2,240.80	.00	.00	.00	2,000.00	240.80
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	38.26	.00	.00	.00	.00	38.26
7009	PTO	2,362.24	.00	.00	.00	.00	2,362.24
7010	ATHLETIC FUNDRAISER	1,244.31	.00	.00	.00	.00	1,244.31
7011	GINA ATLOM SCHOLARSH	115.76	.00	.00	.00	.00	115.76
7012	GIRLS BASKETBALL ACT	1,281.99	.00	.00	.00	.00	1,281.99
7013	CLASS OF 1968 DONATI	1,147.36	.00	.00	.00	.00	1,147.36
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	1,845.64	.00	.00	.00	.00	1,845.64
7017	YOUTH BASTBALL ACTIV	5,654.77	2,148.63	.00	.00	1,981.19	5,822.21
7018	BK TRAP SHOOTING CLU	327.36	.00	.00	.00	.00	327.36
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	319.68	.00	.00	.00	.00	319.68
7103	ELEM 3RD GRADE	933.54	.00	.00	.00	.00	933.54
7104	ELEM 4TH GRADE	13.65	.00	.00	.00	.00	13.65
7105	ELEM 5TH GRADE	4,865.05	611.29	.00	.00	16.91	5,459.43
7106	ELEM ANNUAL	2,594.62	.00	.00	.00	.00	2,594.62
7107	ELEM BOOKSTORE	402.41	.00	.00	.00	.00	402.41
7108	ELEM OCEAN CAMP	11,938.15	1,912.37	.00	.00	.00	13,850.52
7109	ELEM ACC READING	332.60	.00	.00	.00	.00	332.60
7110	BKEA	3,972.06	.00	.00	.00	.00	3,972.06
7111	ELEM PICTURE FUND	11,750.04	213.40	.00	.00	.00	11,963.44
7112	ELEM ART FUND	2,899.64	312.00	.00	.00	.00	3,211.64
7113	ELEM LIBRARY	3,987.00	.00	.00	.00	25.00	3,962.00
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	1,953.24	.00	.00	.00	1,623.20	330.04
7117	LEARNING LOFT	156.90	.00	.00	.00	.00	156.90
7301	HS ANNUAL FUND	20,372.57	.00	.00	.00	.00	20,372.57
7302	SH ST COUNCIL	3,548.27	1,076.03	.00	.00	481.19	4,143.11
7303	SH ART CLUB	514.63	.00	.00	.00	.00	514.63

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7304	STATE TOURNAMENT	.00	.00	.00	.00	.00	.00
7305	SH CHEERLEADER	4,224.19	788.61	.00	.00	387.33	4,625.47
7306	SH CHOIR	5,934.42	.00	.00	.00	.00	5,934.42
7307	HS PHOTOGRAPHY	952.25	46.00	.00	.00	.00	998.25
7308	SH FBLA	106.11	1,992.97	.00	.00	1,230.00	869.08
7309	SH FCCLA	497.30	108.32	.00	.00	.00	605.62
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	2,883.41	.50	.00	.00	25.00	2,858.91
7313	ATH GATE	16,224.74	6,749.00	.00	.00	2,425.00	20,548.74
7314	SH SPANISH CLUB	827.94	.00	.00	.00	.00	827.94
7315	CLASS OF 2018	2,006.67	.00	.00	.00	.00	2,006.67
7316	CLASS OF 2019	179.12	60.00	.00	.00	.00	239.12
7317	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7318	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7319	SH BETA	2,764.99	108.32	.00	.00	.00	2,873.31
7320	HIGH SCH OFFICE PICT	1,399.88	200.35	.00	.00	.00	1,600.23
7321	HS BASEBALL TEAM	.00	.00	.00	.00	.00	.00
7322	QUIZ BOWL	237.83	204.00	.00	.00	221.00	220.83
7323	HS ENGINEERING	1,728.71	.00	.00	.00	.00	1,728.71
7324	FCA	82.96	.00	.00	.00	.00	82.96
7325	CROSS COUNTRY	2,405.70	65.00	.00	.00	.00	2,470.70
7326	DISTRICT SPECIAL GRA	1,454.48	80.00	.00	.00	85.62	1,448.86
7327	JAG ACTIVITY	100.31	.00	.00	.00	.00	100.31
7328	HS SOFTBALL TEAM	5,367.04	3,717.00	.00	.00	2,512.22	6,571.82
7401	MS BETA	1,097.09	.00	.00	.00	.00	1,097.09
7402	MS CHEERLEADER	7,570.09	892.17	.00	.00	.00	8,462.26
7403	MS EAST LAB	1,703.92	.00	.00	.00	.00	1,703.92
7404	MS FCCLA	22.84	.00	.00	.00	.00	22.84
7405	MS DANCE TEAM	1,489.49	.00	.00	.00	274.19	1,215.30
7406	MS ST. COUNCIL	3,563.53	.00	.00	.00	1,210.40	2,353.13
7407	6TH GRADE TEAM	861.08	210.00	.00	.00	.00	1,071.08
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	3,939.12	.00	.00	.00	132.58	3,806.54
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	409.76	7.60	.00	.00	25.00	392.36
7416	MS ART CLUB	149.62	.00	.00	.00	.00	149.62
7417	MS FLOWER FUND	357.28	78.09	.00	.00	.00	435.37
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	205,504.66	28,980.32	.00	.00	24,585.40	209,899.58
8000	FOOD SERVICE FUND	-46,033.56	98,552.42	.00	.00	44,397.27	8,121.59
8672	SCHL LUNCH EQUIP ARR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-46,033.56	98,552.42	.00	.00	44,397.27	8,121.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/13/2018
TIME: 13:29:00

BALD KNOB SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 7 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
9001		.00	.00	.00	.00	.00	.00
9502	MIGRANT	305,854.29	.00	.00	.00	97,924.76	207,929.53
9503	MIGRANT COORD FUNDS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	305,854.29	.00	.00	.00	97,924.76	207,929.53
TOTAL		5,298,241.82	1,445,795.85	.00	595,000.00	1,196,914.18	4,952,123.49