

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 | -3,598,828.61 | .00 | .00 | .00 | 683,774.57 | -4,282,603.18 |
| 1006 | PRE SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1010 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV | -23,000.00 | .00 | .00 | .00 | .00 | -23,000.00 |
| 1227 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | -44,917.00 | .00 | .00 | .00 | 13,847.40 | -58,764.40 |
| 1281 | NAT'L SCHOOL LUNCH | -98,519.27 | .00 | .00 | .00 | 26,192.96 | -124,712.23 |
| 1282 | NSL MATCH GRANT | -14,970.00 | .00 | .00 | .00 | .00 | -14,970.00 |
| 1295 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | -3,780,234.88 | .00 | .00 | .00 | 723,814.93 | -4,504,049.81 |
| 2000 | FOUNDATION FUNDING | -3,320,190.74 | .00 | .00 | .00 | 436,575.42 | -3,756,766.16 |
| 2001 | GENERAL OPERATING FU | 11,857,906.58 | 900,683.95 | .43 | 1,900,000.00 | .00 | 10,858,590.96 |
| 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 | 124,054.80 | .00 | .00 | .00 | 11,002.66 | 113,052.14 |
| 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 | 123.00 | .00 | .00 | .00 | .00 | 123.00 |
| 2223 | PROFESSIONAL DEVELOP | 34,339.99 | .00 | .00 | .00 | 5,703.69 | 28,636.30 |
| 2227 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SUPERVISOR SVCS | 21,140.90 | .00 | .00 | .00 | 5,000.00 | 16,140.90 |
| 2246 | MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE LEARNING | 74,458.81 | 23,858.00 | .00 | .00 | 37,036.45 | 61,280.36 |
| 2276 | ELL | 10,610.00 | .00 | .00 | .00 | 1,650.00 | 8,960.00 |
| 2281 | NATIONAL SCHOOL LUNC | 225,383.48 | 39,450.00 | .00 | .00 | 40,529.68 | 224,303.80 |
| 2282 | NSL MATCH GRANT | 14,984.40 | .00 | .00 | .00 | .00 | 14,984.40 |
| 2293 | SECONDARY VOC | 74,632.17 | .00 | .00 | .00 | .00 | 74,632.17 |
| 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 | .43 | .00 | .00 |
| TOTAL | FOUNDATION FUNDING | 9,118,317.69 | 963,991.95 | .43 | 1,900,000.43 | 537,497.90 | 7,644,811.74 |
| 3000 | BUILDING FUND | .00 | .00 | 1,900,000.00 | .00 | .00 | 1,900,000.00 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|--------------|------------|--------------|--------------|
| 3001 | 2017 CONSTRUCTION BO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3003 | 2014 BOND RESTRUCTUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 3004 | QSCB 1 | 365,832.46 | .00 | 53,938.26 | .00 | .00 | 419,770.72 |
| 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 | -362,768.91 | .00 | .00 | .00 | .00 | -362,768.91 |
| 3200 | NET LEGAL BALANCE TR | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 415,965.84 | .00 | .00 | .00 | .00 | 415,965.84 |
| TOTAL | BUILDING FUND | 482,679.42 | .00 | 1,953,938.26 | .00 | .00 | 2,436,617.68 |
| 4000 | DEBT SERVICE FUND | -754,314.94 | .00 | .00 | .00 | .00 | -754,314.94 |
| 4001 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 4002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 4004 | QSCB 1 SUBSIDY | 39,321.78 | .00 | .00 | .00 | .00 | 39,321.78 |
| 4005 | QSCAB 2 SUBSIDY | -1,255.57 | .00 | .00 | .00 | .00 | -1,255.57 |
| 4394 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE FUND | -716,248.73 | .00 | .00 | .00 | .00 | -716,248.73 |
| 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 | -25,520.38 | 68,672.74 | .00 | .00 | 66,661.69 | -23,509.33 |
| 6502 | MIGRANT | -22,543.49 | 26,929.12 | .00 | .00 | 4,385.60 | .03 |
| 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 | 23,400.75 | 15,069.60 | .00 | .00 | 22,446.14 | 16,024.21 |
| 6570 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6571 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6700 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B | -17,922.16 | 37,301.27 | .00 | .00 | 35,554.53 | -16,175.42 |
| 6721 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6725 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 17,129.02 | 18,638.56 | .00 | .00 | 8,342.48 | 27,425.10 |
| 6752 | ARMAC | -14,221.07 | .00 | .00 | .00 | 4,150.34 | -18,371.41 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6756 | TITLE II, PART A/CLA | -4,014.60 | 8,029.71 | .00 | .00 | 8,030.22 | -4,015.11 |
| 6770 | HIPPY | .92 | .00 | .00 | .00 | 6,956.58 | -6,955.66 |
| 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 | .00 | .00 | .00 | .00 | 5,154.93 | -5,154.93 |
| 6786 | TITLE IV - STUDENT S | .00 | .00 | .00 | .00 | .00 | .00 |
| 6790 | OTHR RESTR FED GRA - | 2,761.24 | .00 | .00 | .00 | .00 | 2,761.24 |
| 6801 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6802 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6803 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | -40,929.77 | 174,641.00 | .00 | .00 | 161,682.51 | -27,971.28 |
| 7000 | MIGRANT ACTIVITY | 170.68 | .00 | .00 | .00 | .00 | 170.68 |
| 7001 | GEN ACT | 36,443.88 | 375.88 | .00 | .00 | 9.56 | 36,810.20 |
| 7002 | BAND ACTIVITY | 2,212.95 | .00 | .00 | .00 | .00 | 2,212.95 |
| 7003 | FOOTBALL ACTIVITY | 3,342.46 | 90.00 | .00 | .00 | .00 | 3,432.46 |
| 7004 | WATCHDOG DADS | 301.30 | .00 | .00 | .00 | .00 | 301.30 |
| 7005 | DAY CARE | 366.37 | .00 | .00 | .00 | .00 | 366.37 |
| 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 | 187.25 | .00 | .00 | .00 | .00 | 187.25 |
| 7009 | PTO | 2,456.25 | .00 | .00 | .00 | .00 | 2,456.25 |
| 7010 | ATHLETIC FUNDRAISER | 1,244.31 | .00 | .00 | .00 | .00 | 1,244.31 |
| 7011 | GINA ATLOM SCHOLARSH | 115.76 | 510.00 | .00 | .00 | .00 | 625.76 |
| 7012 | GIRLS BASKETBALL ACT | 1,723.34 | 1,010.00 | .00 | .00 | 923.94 | 1,809.40 |
| 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 | 2.49 | .00 | .00 | .00 | .00 | 2.49 |
| 7017 | PEE WEE ACTIVITIES | 5,543.48 | .00 | .00 | .00 | .00 | 5,543.48 |
| 7018 | BK TRAP SHOOTING CLU | 96.51 | .00 | .00 | .00 | .00 | 96.51 |
| 7019 | SPECIAL EDUCATION AC | 304.00 | .00 | .00 | .00 | .00 | 304.00 |
| 7100 | KINDERGARTEN | 55.47 | .00 | .00 | .00 | .00 | 55.47 |
| 7101 | ELEM 1ST GRADE | 76.49 | .00 | .00 | .00 | .00 | 76.49 |
| 7102 | ELEM 2ND GRADE | 319.68 | .00 | .00 | .00 | .00 | 319.68 |
| 7103 | ELEM 3RD GRADE | 1,562.54 | .00 | .00 | .00 | 1,226.00 | 336.54 |
| 7104 | ELEM 4TH GRADE | 13.65 | .00 | .00 | .00 | .00 | 13.65 |
| 7105 | ELEM 5TH GRADE | 5,025.39 | .00 | .00 | .00 | .00 | 5,025.39 |
| 7106 | ELEM ANNUAL | 2,388.94 | .00 | .00 | .00 | 2,001.25 | 387.69 |
| 7107 | ELEM BOOKSTORE | 237.38 | .00 | .00 | .00 | .00 | 237.38 |
| 7108 | ELEM OCEAN CAMP | 3,113.46 | .00 | .00 | .00 | 438.80 | 2,674.66 |
| 7109 | ELEM ACC READING | .00 | .00 | .00 | .00 | .00 | .00 |
| 7110 | BKEA | 775.17 | .00 | .00 | .00 | .00 | 775.17 |
| 7111 | ELEM PICTURE FUND | 1,951.42 | .00 | .00 | .00 | .00 | 1,951.42 |
| 7112 | ELEM ART FUND | 3,506.27 | .00 | .00 | .00 | .00 | 3,506.27 |
| 7113 | ELEM LIBRARY | 4,325.12 | .00 | .00 | .00 | 603.85 | 3,721.27 |
| 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 | 340.54 | .00 | .00 | .00 | 317.59 | 22.95 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/21/2018
 TIME: 11:14:12

BALD KNOB SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 18

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7117 | ELEM SELF CONTAINED | 82.54 | .00 | .00 | .00 | .00 | 82.54 |
| 7301 | HS ANNUAL FUND | 14,164.46 | .00 | .00 | .00 | 932.88 | 13,231.58 |
| 7302 | SH ST COUNCIL | 145.15 | .00 | .00 | .00 | .00 | 145.15 |
| 7303 | SH ART CLUB | 514.63 | .00 | .00 | .00 | .00 | 514.63 |
| 7304 | STATE TOURNAMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7305 | SH CHEERLEADER | 4,301.56 | 441.28 | .00 | .00 | .00 | 4,742.84 |
| 7306 | SH CHOIR | 5,945.42 | .00 | .00 | .00 | .00 | 5,945.42 |
| 7307 | HS PHOTOGRAPHY | 1,464.72 | .00 | .00 | .00 | .00 | 1,464.72 |
| 7308 | SH FBLA | 184.08 | .00 | .00 | .00 | .00 | 184.08 |
| 7309 | SH FCCLA | 168.07 | .00 | .00 | .00 | .00 | 168.07 |
| 7310 | OUTDOOR GARDEN GRANT | 58.63 | .00 | .00 | .00 | .00 | 58.63 |
| 7311 | HS CULTURE CLUB | 512.73 | .00 | .00 | .00 | .00 | 512.73 |
| 7312 | HS LIBRARY | 3,060.66 | .00 | .00 | .00 | 14.10 | 3,046.56 |
| 7313 | ATH GATE | 7,049.13 | .00 | .00 | .00 | .00 | 7,049.13 |
| 7314 | SH SPANISH CLUB | 827.94 | .00 | .00 | .00 | .00 | 827.94 |
| 7315 | CLASS OF 2018 | 688.29 | .00 | .00 | .00 | .00 | 688.29 |
| 7316 | CLASS OF 2019 | 1,993.91 | .00 | .00 | .00 | .00 | 1,993.91 |
| 7317 | CLASS OF 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7318 | CLASS OF 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7319 | SH BETA | 1,022.87 | .00 | .00 | .00 | .00 | 1,022.87 |
| 7320 | HIGH SCH OFFICE PICT | 1,127.02 | 87.67 | .00 | .00 | .00 | 1,214.69 |
| 7321 | HS BASEBALL TEAM | 1,742.41 | .00 | .00 | .00 | .00 | 1,742.41 |
| 7322 | QUIZ BOWL | 220.83 | .00 | .00 | .00 | .00 | 220.83 |
| 7323 | HS ENGINEERING | 1,964.98 | .00 | .00 | .00 | .00 | 1,964.98 |
| 7324 | FCA | 82.96 | .00 | .00 | .00 | .00 | 82.96 |
| 7325 | CROSS COUNTRY | 1,534.97 | .00 | .00 | .00 | .00 | 1,534.97 |
| 7326 | DISTRICT SPECIAL GRA | 1,389.40 | .00 | .00 | .00 | .00 | 1,389.40 |
| 7327 | JAG ACTIVITY | 100.31 | .00 | .00 | .00 | .00 | 100.31 |
| 7328 | HS SOFTBALL TEAM | 2,108.91 | .00 | .00 | .00 | 584.19 | 1,524.72 |
| 7401 | MS BETA | 897.09 | 20.00 | .00 | .00 | .00 | 917.09 |
| 7402 | MS CHEERLEADER | 8,943.81 | 72.64 | .00 | .00 | .00 | 9,016.45 |
| 7403 | MS EAST LAB | 5,078.96 | .00 | .00 | .00 | .00 | 5,078.96 |
| 7404 | MS FCCLA | 22.84 | .00 | .00 | .00 | .00 | 22.84 |
| 7405 | MS DANCE TEAM | 5,000.64 | 240.00 | .00 | .00 | 1,255.98 | 3,984.66 |
| 7406 | MS ST. COUNCIL | 2,557.24 | .00 | .00 | .00 | 596.59 | 1,960.65 |
| 7407 | 6TH GRADE TEAM | 841.20 | .00 | .00 | .00 | .00 | 841.20 |
| 7408 | 7TH GRADE TEAM | 327.66 | .00 | .00 | .00 | .00 | 327.66 |
| 7409 | 8TH GRADE ACCEL READ | .21 | .00 | .00 | .00 | .00 | .21 |
| 7410 | 8TH GRADE TEAM | 713.40 | .00 | .00 | .00 | .00 | 713.40 |
| 7411 | MIDDLE SCH OFFICE PI | 2,962.61 | .00 | .00 | .00 | .00 | 2,962.61 |
| 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 | 479.70 | .00 | .00 | .00 | .00 | 479.70 |
| 7416 | MS ART CLUB | 149.62 | .00 | .00 | .00 | .00 | 149.62 |
| 7417 | MS FLOWER FUND | 335.92 | .00 | .00 | .00 | .00 | 335.92 |
| 7418 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 7419 | MS BACK PACK PROGRAM | 2,789.58 | .00 | .00 | .00 | .00 | 2,789.58 |
| TOTAL | MIGRANT ACTIVITY | 167,065.61 | 2,847.47 | .00 | .00 | 8,904.73 | 161,008.35 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/21/2018
TIME: 11:14:12

BALD KNOB SCHOOL DISTRICT #1
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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 |
|---------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8000 | FOOD SERVICE FUND | 36,788.41 | 45,257.46 | .00 | .00 | 75,602.19 | 6,443.68 |
| 8672 | SCHL LUNCH EQUIP ARR | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 36,788.41 | 45,257.46 | .00 | .00 | 75,602.19 | 6,443.68 |
| 9001 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 9502 | MIGRANT | 55,579.91 | 299,029.42 | .00 | .00 | 390,083.01 | -35,473.68 |
| 9503 | MIGRANT COORD FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 55,579.91 | 299,029.42 | .00 | .00 | 390,083.01 | -35,473.68 |
| TOTAL | | 5,323,017.66 | 1,485,767.30 | 1,953,938.69 | 1,900,000.43 | 1,897,585.27 | 4,965,137.95 |