

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2019
 TIME: 10:07:25

BAY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 19

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '%'

April 2019

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISB FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	CERT SALARY FUND	.00	.00	186,615.50	.00	186,615.50	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1240	SP ED SUPRV	.00	.00	.00	.00	.00	.00
1244	SP ED EXT SCH YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	4,916.10	.00	4,916.10	.00
1282	NSLA MATCH	.00	.00	.00	.00	.00	.00
TOTAL CERT	SALARY FUND	.00	.00	191,531.60	.00	191,531.60	.00
2000	OPER FUND	-3,084,475.69	.00	.00	186,615.50	167,439.32	-3,438,530.51
2001	GENERAL FUND	3,662,611.57	334,086.98	.00	.00	.00	3,996,698.55
2005	BLUE & YOU GRANT	1,000.00	.00	.00	.00	.00	1,000.00
2010	ANTI-BULLYING	1,134.97	.00	.00	.00	166.56	968.41
2020	PD NON-CATEGORICAL	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUND	519,494.56	.00	.00	.00	.00	519,494.56
2218	DECLINING ENROLLMENT	106,796.00	.00	.00	.00	.00	106,796.00
2223	PROF DEVEL	18,368.69	.00	.00	10,000.00	721.25	7,647.44
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED SUPERV	3,875.41	.00	.00	.00	928.66	2,946.75
2244	EXTENDED SCH YR SP E	4,561.45	.00	.00	.00	.00	4,561.45
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2255	SP ED OUT OF STATE R	1,920.00	.00	.00	.00	.00	1,920.00
2265	CATASTROPHIC SP ED	27,199.76	.00	.00	.00	19,393.85	7,805.91
2271	GT/AP	2,106.88	.00	.00	.00	.00	2,106.88
2275	ALE	-10,199.00	.00	.00	.00	1,050.00	-11,249.00
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NSLA FUNDS	-1,620.30	17,071.00	10,000.00	4,916.10	5,112.12	15,422.48
2282	NSLA MATCH	3,096.02	.00	.00	.00	.00	3,096.02
2293	SEC VOTECH	24,781.39	406.25	.00	.00	.00	25,187.64
2340	INS & RISK MGMT	39,312.50	.00	.00	.00	.00	39,312.50
2392	STATE FIN ASSIST	61,848.00	.00	.00	.00	.00	61,848.00
2394	BONDED DEBT 10% REDU	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	COMP SCI GRANT	20,000.00	.00	.00	.00	.00	20,000.00
TOTAL OPER	FUND	1,401,812.21	351,564.23	10,000.00	201,531.60	194,811.76	1,367,033.08
3000	BLDG FUND	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	99,404.12	.00	.00	.00	.00	99,404.12
3300	BLDG BONDED DEBT REF	.00	.00	.00	.00	.00	.00
3392	GEN FAC	.00	.00	.00	.00	.00	.00
3401	ACAD FAC IMMEDIATE R	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	60,929.41	.00	.00	.00	.00	60,929.41
TOTAL BLDG	FUND	160,333.53	.00	.00	.00	.00	160,333.53
4000	DEBT SERVICE FUND	-48,557.50	.00	.00	160,000.00	48,653.50	-257,211.00
TOTAL DEBT	SERVICE FUND	-48,557.50	.00	.00	160,000.00	48,653.50	-257,211.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I-REG-BASIC	-8,845.00	.00	25,977.82	.00	8,484.01	8,648.81
6570	CARL PERKINS-BASIC G	-175.00	.00	.00	.00	.00	-175.00
6702	TITLE VI-B SP ED	-12,662.87	17,167.74	.00	.00	-11,595.71	16,100.58
6750	MEDICARE	.00	.00	.00	.00	.00	.00
6752	ARMAC	2,582.21	6,151.91	.00	.00	636.04	8,098.08
6756	TITLE IIA IMP TEA QU	.00	15,977.82	.00	15,977.82	.00	.00
6782	TITLE V REAP FED	-5,070.32	5,630.28	.00	.00	686.47	-126.51
6785	HEALTH ACTION TEAM	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	10,000.00	.00	10,000.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-24,170.98	54,927.75	25,977.82	25,977.82	-1,789.19	32,545.96
7001	HS BASKETBALL	-120.78	.00	.00	.00	100.00	-220.78
7002	ART	1,621.38	.00	.00	.00	.00	1,621.38
7003	MISCELLANEOUS-ACTIVI	273.25	17.50	.00	.00	.00	290.75
7004	SCIENCE/STEAM	1,213.47	.00	.00	.00	.00	1,213.47
7005	HS CHEERLEADERS	-1,198.48	676.00	.00	.00	.00	-522.48
7006	FBLA	404.30	.00	.00	.00	.00	404.30
7007	FFA	4,618.15	.00	.00	.00	.00	4,618.15
7008	FCCLA	197.60	.00	.00	.00	.00	197.60
7009	STUDENT COUNCIL	576.22	.00	.00	.00	.00	576.22
7010	CHOIR	583.90	.00	.00	.00	.00	583.90
7011	JR HIGH BETA CLUB	.00	.00	.00	.00	.00	.00
7012	SR HIGH BETA CLUB	3.48	.00	.00	.00	.00	3.48
7013	HS BASEBALL	-512.99	2,008.25	.00	.00	1,110.00	385.26
7014	YEARBOOK	6,238.58	500.00	.00	.00	.00	6,738.58
7015	HS PRINCIPALS OFFICE	714.93	.00	.00	.00	.00	714.93
7016	YAD	587.21	.00	.00	.00	.00	587.21
7017	HS LIBRARY	419.69	40.00	.00	.00	.00	459.69
7018	ELEMENTARY LIBRARY	2,502.65	1,515.85	.00	.00	45.00	3,973.50
7019	ART - JR HIGH	45.75	.00	.00	.00	.00	45.75
7020	ELEM FLOWER FUND	8.07	.00	.00	.00	.00	8.07
7021	TEXTBOOKS	610.52	.00	.00	.00	.00	610.52
7022	ELEMENTARY TEACHERS	181.00	.00	.00	.00	.00	181.00
7023	ELEMENTARY ATHLETICS	5,196.41	.00	.00	.00	.00	5,196.41
7024	HS SOFTBALL	-2,094.18	.00	.00	.00	485.00	-2,579.18
7025	AMBASSADORS	1,101.08	1,114.03	.00	.00	22.79	2,192.32
7026	BOOSTER CLUB SCHOLAR	370.83	.00	.00	.00	.00	370.83
7027	BAND	749.45	.00	.00	.00	46.22	703.23
7028	FCA	491.29	.00	.00	.00	.00	491.29
7029	ELEM CHEERLEADERS	2,695.06	.00	.00	.00	.00	2,695.06
7030	CLASS OF 2023	350.00	.00	.00	.00	.00	350.00
7031	CAFETERIA LADIES	518.12	.00	.00	.00	.00	518.12
7032	PEPSI	6,744.08	80.57	.00	.00	.00	6,824.65
7033	DO NOT USE	.00	.00	.00	.00	.00	.00
7034	CLASS OF 2014	8.00	.00	.00	.00	.00	8.00
7035	CLASS OF 2022	590.00	.00	.00	.00	.00	590.00
7036	CLASS OF 2024	365.00	.00	.00	.00	.00	365.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7037	HS FLOWER FUND	175.18	.00	.00	.00	.00	175.18
7038	FCCLA DISTRICT III	.00	.00	.00	.00	.00	.00
7039	HS BOWLING	-2,091.00	790.15	.00	.00	195.90	-1,496.75
7040	BEA	.00	.00	.00	.00	.00	.00
7041	ELEM CLERK'S FUND	290.18	.00	.00	.00	.00	290.18
7042	PHOTOGRAPHY CLUB	560.85	.00	.00	.00	.00	560.85
7043	CLASS OF 2019	1,565.80	.00	.00	.00	.00	1,565.80
7044	JEMS	3.68	.00	.00	.00	.00	3.68
7045	PHT - HIGH SCHOOL	61.60	.00	.00	.00	.00	61.60
7046	HUTCHISON SCHOLARSHI	.00	.00	.00	.00	.00	.00
7047	ALUMNI COMPOSITE	.00	.00	.00	.00	.00	.00
7048	WRITER'S CLUB	8.00	.00	.00	.00	.00	8.00
7049	FCCLA STAR EVENTS TR	123.29	.00	.00	.00	.00	123.29
7050	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7051	WALMART GRANT	.00	.00	.00	.00	.00	.00
7052	3RD GRADE	3.50	.00	.00	.00	.00	3.50
7053	JR HIGH CHEERLEADERS	.00	.00	.00	.00	.00	.00
7054	HOPPER/TRANSITION	.00	.00	.00	.00	.00	.00
7055	SANDY DAVIS - KDG	1,081.50	.00	.00	.00	531.92	549.58
7056	CLASS OF 2020	809.10	1,050.00	.00	.00	815.34	1,043.76
7057	2ND GRADE	81.59	47.00	.00	.00	184.85	-56.26
7058	BACKPACKS FOR KIDS	1,550.01	.00	.00	.00	746.64	803.37
7059	MUSICAL THEATRE	2,655.00	992.68	.00	.00	160.83	3,486.85
7060	BHS TRAVEL CLUB	21.00	.00	.00	.00	.00	21.00
7061	LITERACY	.00	.00	.00	.00	.00	.00
7062	PHT - ELEM	3,627.18	1,274.00	.00	.00	143.76	4,757.42
7063	5TH GRADE	15.55	.00	.00	.00	.00	15.55
7064	HS MATH DEPARTMENT	.00	.00	.00	.00	.00	.00
7065	PBIS	1.50	.00	.00	.00	.00	1.50
7066	ELEM RECYCLE	.00	.00	.00	.00	.00	.00
7067	READING CLUB	.00	.00	.00	.00	.00	.00
7068	GUNTER GRANT	.00	.00	.00	.00	.00	.00
7069	M WALLACE - EL MUSIC	.00	.00	.00	.00	.00	.00
7070	SKEET SHOOTING	482.06	.00	.00	.00	.00	482.06
7071	GT	189.55	.00	.00	.00	.00	189.55
7072	CHESS CLUB	92.49	.00	.00	.00	.00	92.49
7073	4TH GRADE	118.74	.00	.00	.00	.00	118.74
7074	BAY HONOR SOCIETY	57.11	.00	.00	.00	32.02	25.09
7075	HS BASKETBALL GATE	10,510.53	.00	.00	.00	.00	10,510.53
7076	ELEM ATH- GATE	6,599.25	.00	.00	.00	.00	6,599.25
7077	ELEM ARCHERY	.00	.00	.00	.00	.00	.00
7078	HS ARCHERY	.00	.00	.00	.00	.00	.00
7079	CONCURRENT CREDIT	820.00	1,615.00	.00	.00	.00	2,435.00
7080	ELEM 6TH GRADE	3.65	1,370.00	.00	.00	102.00	1,271.65
7081	1ST GRADE	24.14	.00	.00	.00	.00	24.14
7082	THE CAST (DRAMA CLUB	41.00	.00	.00	.00	.00	41.00
7083	SPECIAL OLYMPICS	344.01	.00	.00	.00	.00	344.01
7084	CLASS OF 2021	560.00	.00	.00	.00	.00	560.00
7085	GOLF	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	66,439.08	13,091.03	.00	.00	4,722.27	74,807.84

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERV FUND	-19,843.11	12,989.71	.00	.00	24,051.62	-30,905.02
TOTAL	FOOD SERV FUND	-19,843.11	12,989.71	.00	.00	24,051.62	-30,905.02
9000	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL		1,536,013.23	432,572.72	227,509.42	387,509.42	461,981.56	1,346,604.39