

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/04/2017
 TIME: 09:22:08

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	293,866.20	.00	293,866.20	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1232	RECOGNITION PROGRAM	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	3,864.60	.00	3,864.60	.00
1276	ELL	.00	.00	325.00	.00	325.00	.00
1281	NSLF	.00	.00	7,966.46	.00	7,966.46	.00
TOTAL	TEACHER SALARY FUND	.00	.00	306,022.26	.00	306,022.26	.00
2000	OPERATING FUND	.00	.00	533,663.12	293,866.20	239,796.92	.00
2001	OPERATING FUND	1,787,157.84	513,642.74	886.74	542,440.62	.00	1,759,246.70
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	113,129.88	.00	.00	.00	.00	113,129.88
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	8,079.05	25,680.00	.00	.00	8,782.36	24,976.69
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	1,979.48	.00	.00	.00	.00	1,979.48
2240	LEA SPECIAL EDUCATIO	7,979.38	.00	.00	.00	.00	7,979.38
2244	EXTENDED SCHOOL YEAR	2,756.60	.00	.00	.00	.00	2,756.60
2246	PQE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	440.08	-440.08
2271	ADV PLACEMENT GRANT	1,513.52	.00	.00	.00	.00	1,513.52
2275	ALTERNATIVE LEARNING	-7,038.07	.00	.00	3,864.60	995.08	-11,897.75
2276	ELL FUNDS	3,897.48	.00	.00	325.00	433.19	3,139.29
2281	NSLA	12,262.11	29,504.00	.00	7,966.46	13,803.67	19,995.98
2293	SECONDARY VOCATIONAL	21,118.83	.00	.00	.00	.00	21,118.83
2391	PB. SCH.FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	278.67	.00	.00	.00	278.67	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,954,264.77	568,826.74	534,549.86	848,462.88	264,529.97	1,944,648.52
3000	BUILDING FUND	1,904,004.13	.00	.00	.00	.00	1,904,004.13
3005	BALLFIELD COMPLEX	402.82	.00	.00	.00	.00	402.82
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	58,963.77	.00	.00	.00	6,944.49	52,019.28
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,963,370.72	.00	.00	.00	6,944.49	1,956,426.23
4000	DEBT SERVICE FUND	.00	.00	8,777.50	.00	8,777.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	8,777.50	.00	8,777.50	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-82,112.97	101,716.62	.00	.00	30,207.67	-10,604.02
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-62,270.44	71,675.48	.00	.00	17,703.36	-8,298.32
6750	MEDICAID	-16,274.25	1,498.99	.00	.00	8,651.53	-23,426.79
6752	MEDICAID-ARMAC	-802.22	5,581.58	.00	.00	-2,044.74	6,824.10
6756	TITLE II A-IMPR.TEAC	-10,228.63	11,973.52	.00	.00	3,489.77	-1,744.88
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	-4,535.77	1,977.56	.00	.00	.00	-2,558.21
6786	TITLE IV EVERY STUDE	.00	.00	.00	.00	10,000.00	-10,000.00
TOTAL	FEDERAL GRANTS FUND	-176,224.28	194,423.75	.00	.00	68,007.59	-49,808.12
8000	FOOD SERVICE FUND	22,859.19	32,462.31	.00	.00	48,132.02	7,189.48
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	22,859.19	32,462.31	.00	.00	48,132.02	7,189.48
TOTAL		3,764,270.40	795,712.80	849,349.62	848,462.88	702,413.83	3,858,456.11