

November 2014

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

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CARLISLE SCHOOL DISTRICT #3

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 15

PAGE NUMBER: 1

MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	199,912.06	.00	199,912.06	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1240	CHILD/W/DISABILTY	.00	.00	2,000.00	.00	2,000.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	1,200.00	.00	1,200.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	11,872.26	.00	11,872.26	.00
1365	ABC EARLY CHILDHOOD	.00	.00	6,589.59	.00	6,589.59	.00
TOTAL	TEACHER SALARY FUND	.00	.00	221,573.91	.00	221,573.91	.00
2000	OPERATING FUND	-1,424,111.19	.00	.00	199,912.06	169,683.95	-1,793,707.20
2001	OTHER GENERAL OPERAT	4,072,805.93	1,242,120.90	.00	.00	3,405.57	5,311,521.26
2002	MMIA ACCOUNT	149,026.10	.00	.00	.00	.00	149,026.10
2003	FEDERAL HOME LOAN BO	.00	.00	.00	.00	.00	.00
2004	CD	.00	.00	.00	.00	.00	.00
2005	CD	126,334.14	.00	.00	.00	.00	126,334.14
2006	CD	256,233.85	.00	.00	.00	.00	256,233.85
2007	REVOLVING LOAN 2006	411,030.49	.00	.00	.00	.00	411,030.49
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	43,672.15	.00	.00	.00	210.89	43,461.26
2223	PROFESSIONAL DEVELOP	10,750.28	.00	.00	.00	1,087.38	9,662.90
2227	CPEP	17.00	.00	.00	.00	.00	17.00
2232	AR SCHOOL REC PROGRA	.00	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISAB	2,937.74	.00	.00	2,000.00	433.00	504.74
2246	PROFESSIONAL QUALITY	.00	2,400.00	.00	1,200.00	259.80	940.20
2250	NONDISABLED	360.00	.00	.00	.00	.00	360.00
2271	GT/ADVANCED PLACEMEN	872.51	.00	.00	.00	.00	872.51
2275	ALE	.00	12,718.00	.00	.00	.00	12,718.00
2276	LIM ENGLISH PRO STUD	.00	.00	.00	.00	.00	.00
2281	NSLA	12,975.43	19,599.00	.00	11,872.26	6,067.66	14,634.51
2293	VOCATIONAL CENTER AI	2,437.50	.00	.00	.00	.00	2,437.50
2340	WORKFORCE ED	.00	.00	.00	.00	.00	.00
2365	ABC EARLY CHILDHOOD	13,913.37	38,394.00	.00	6,589.59	11,924.96	33,792.82
2376	PARENT INVOLVEMENT	85.71	.00	.00	.00	.00	85.71
2392	GENERAL FACILITIES	104,508.00	.00	.00	.00	.00	104,508.00
2394	DEBT SERVICE	14,053.00	.00	.00	.00	.00	14,053.00
2395	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2401	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2404	ACA/FAC/PARTNERSHIP	.00	.00	.00	.00	.00	.00
2931	BROADBAND	3,489.60	.00	.00	.00	3,489.60	.00
TOTAL	OPERATING FUND	3,801,391.61	1,315,231.90	.00	221,573.91	196,562.81	4,698,486.79
3000	QZAB	165,113.49	.00	.00	.00	.00	165,113.49
3001	QZAB	.00	.00	.00	.00	.00	.00
3002	CD/BOND	.00	.00	.00	.00	.00	.00
3003	BUILDING FUND	282,727.42	.00	.00	.00	.00	282,727.42
3004	CD	.00	.00	.00	.00	.00	.00
3005	CD	.00	.00	.00	.00	.00	.00
3006	CD	.00	.00	.00	.00	.00	.00
3007	CD	.00	.00	.00	.00	.00	.00

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 FOR PERIOD 5 OF 15

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3008	CD	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	56,742.20	.00	.00	.00	19,800.00	36,942.20
3404	ACADEMIC FACIL PARTN	3,191.92	.00	.00	.00	.00	3,191.92
TOTAL QZAB		507,775.03	.00	.00	.00	19,800.00	487,975.03
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6260	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
6441	21 CENTURY	2.54	.00	.00	.00	.00	2.54
6466	HURRICANE RELIEF	.00	.00	.00	.00	.00	.00
6501	TITLE I	-498.48	526.87	.00	.00	17,743.60	-17,715.21
6511	ESEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6516	TITLE 1, PART A-ARRA	.00	.00	.00	.00	.00	.00
6517	TITLE 1 SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6519	EDUCATION JOBS	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	TITLE VI CLASS REDUC	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOCATION	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STAB AR	.00	.00	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	VI B	-.01	1,742.01	.00	.00	13,826.86	-12,084.86
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6723	IDEA PRESCHOOL-ARRA	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6725	IDEA RESOURCE GRANT	453.75	.00	.00	.00	.00	453.75
6750	MEDICAID	6,231.68	.00	.00	.00	1,424.02	4,807.66
6752	ARMAC	641.81	748.22	.00	.00	.00	1,390.03
6756	TITLE II A	.00	471.65	.00	.00	3,641.36	-3,169.71
6766	TITLE IV A DRUG ED	.00	.00	.00	.00	.00	.00
6780	DRUG PREVENTION	.00	.00	.00	.00	.00	.00
6781	TITLE IV A	.00	.00	.00	.00	.00	.00
6784	VI B 2 STATE	.00	.00	.00	.00	14.52	-14.52
6790	CAREER GRANT	131.91	.00	.00	.00	.00	131.91
6801	NEW CONSTRUCTION STA	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION STAB	.00	.00	.00	.00	.00	.00
6803	RENOVATION STABILIZA	.00	.00	.00	.00	.00	.00
6804	REPAIR STABILIZATION	.00	.00	.00	.00	.00	.00
6805	ED FOR HOMELESS-ARRA	.00	.00	.00	.00	.00	.00
6806	INCENTIVE GRANTS-ARR	.00	.00	.00	.00	.00	.00
6807	INNOVATIVE GRANTS-AR	.00	.00	.00	.00	.00	.00
6808	ED TECH COMPETITIVE	.00	.00	.00	.00	.00	.00
6809	ED TECH NON COMPETIT	.00	.00	.00	.00	.00	.00
6810	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		6,963.20	3,488.75	.00	.00	36,650.36	-26,198.41

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SELECTION CRITERIA: orgn.fund matches '(1234568)'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-24,965.68	32,452.13	.00	.00	41,408.00	-33,921.55
8657	FRESH FRUITS	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		-24,965.68	32,452.13	.00	.00	41,408.00	-33,921.55
TOTAL		4,291,164.16	1,351,172.78	221,573.91	221,573.91	515,995.08	5,126,341.86