

April 2015

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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CARLISLE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 15

PAGE NUMBER: 1  
 MODULE NUM: STATM9AR

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

| FUND/SP | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00           | .00        | 180,036.80  | .00        | 180,036.80   | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00           | .00        | .00         | .00        | .00          | .00           |
| 1227    | CPEP                 | .00           | .00        | .00         | .00        | .00          | .00           |
| 1240    | CHILD/W/DISABILTY    | .00           | .00        | .00         | .00        | .00          | .00           |
| 1246    | PROF QUALITY ENHANCE | .00           | .00        | .00         | .00        | .00          | .00           |
| 1275    | ALE                  | .00           | .00        | .00         | .00        | .00          | .00           |
| 1281    | NSLA                 | .00           | .00        | 11,828.33   | .00        | 11,828.33    | .00           |
| 1365    | ABC EARLY CHILDHOOD  | .00           | .00        | 6,589.59    | .00        | 6,589.59     | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00        | 198,454.72  | .00        | 198,454.72   | .00           |
| 2000    | OPERATING FUND       | -3,241,434.64 | .00        | .00         | 180,036.80 | 158,775.06   | -3,580,246.50 |
| 2001    | OTHER GENERAL OPERAT | 6,470,565.07  | 422,568.95 | .00         | .00        | 5,236.28     | 6,887,897.74  |
| 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 | 88,420.82     | .00        | .00         | .00        | 20,235.34    | 68,185.48     |
| 2223    | PROFESSIONAL DEVELOP | 7,948.18      | .00        | .00         | .00        | 6,207.78     | 1,740.40      |
| 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  | 504.74        | 2,680.55   | .00         | .00        | 504.74       | 2,680.55      |
| 2246    | PROFESSIONAL QUALITY | 940.20        | .00        | .00         | .00        | .00          | 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                  | -3,180.00     | .00        | .00         | .00        | .00          | -3,180.00     |
| 2276    | LIM ENGLISH PRO STUD | .00           | .00        | .00         | .00        | .00          | .00           |
| 2281    | NSLA                 | 18,478.81     | 19,599.00  | .00         | 11,828.33  | 6,269.47     | 19,980.01     |
| 2293    | VOCATIONAL CENTER AI | 5,687.50      | 3,250.00   | .00         | .00        | 5,687.50     | 3,250.00      |
| 2340    | WORKFORCE ED         | .00           | .00        | .00         | .00        | .00          | .00           |
| 2365    | ABC EARLY CHILDHOOD  | 27,549.64     | 20,940.00  | .00         | 6,589.59   | 7,805.04     | 34,095.01     |
| 2376    | PARENT INVOLVEMENT   | 85.71         | .00        | .00         | .00        | .00          | 85.71         |
| 2392    | GENERAL FACILITIES   | 105,153.00    | .00        | .00         | .00        | .00          | 105,153.00    |
| 2394    | DEBT SERVICE         | 804.00        | .00        | .00         | .00        | .00          | 804.00        |
| 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            | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL   | OPERATING FUND       | 4,425,397.12  | 469,038.50 | .00         | 198,454.72 | 210,721.21   | 4,485,259.69  |
| 3000    | QZAB                 | 168,711.24    | .00        | .00         | .00        | .00          | 168,711.24    |
| 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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| 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   | 41,333.44           | .00               | .00               | .00               | .00               | 41,333.44           |
| 3404                             | ACADEMIC FACIL PARTN  | 3,191.92            | .00               | .00               | .00               | .00               | 3,191.92            |
| <b>TOTAL QZAB</b>                |                       | <b>495,964.02</b>   | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>495,964.02</b>   |
| 4000                             | DEBT SERVICE FUND     | .00                 | .00               | .00               | .00               | .00               | .00                 |
| <b>TOTAL DEBT SERVICE FUND</b>   |                       | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          |
| 5000                             | CAPITAL OUTLAY FUND   | .00                 | .00               | .00               | .00               | .00               | .00                 |
| <b>TOTAL CAPITAL OUTLAY FUND</b> |                       | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          |
| 6260                             | MEDICAID MATCHING     | .00                 | .00               | .00               | .00               | .00               | .00                 |
| 6441                             | 21 CENTURY            | 2.54                | .00               | .00               | .00               | .00               | 2.54                |
| 6501                             | TITLE I               | -32.46              | 18,042.27         | .00               | .00               | 19,309.15         | -1,299.34           |
| 6517                             | TITLE 1 SCHOOL IMPRO  | .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                 |
| 6702                             | VI B                  | -493.13             | 14,141.31         | .00               | .00               | 13,648.18         | .00                 |
| 6725                             | IDEA RESOURCE GRANT   | 453.75              | .00               | .00               | .00               | .00               | 453.75              |
| 6750                             | MEDICAID              | 2,479.48            | 3,227.98          | .00               | .00               | .00               | 5,707.46            |
| 6752                             | ARMAC                 | 4,977.11            | 3,925.69          | .00               | .00               | 2,175.60          | 6,727.20            |
| 6756                             | TITLE II A            | .00                 | 2,494.55          | .00               | .00               | 2,869.55          | -375.00             |
| 6781                             | TITLE IV A            | .00                 | .00               | .00               | .00               | .00               | .00                 |
| 6784                             | VI B 2 STATE          | .00                 | .00               | .00               | .00               | .00               | .00                 |
| 6790                             | CAREER GRANT          | 131.91              | .00               | .00               | .00               | .00               | 131.91              |
| 6810                             | SCHOOL IMPROVEMENT    | .00                 | .00               | .00               | .00               | .00               | .00                 |
| <b>TOTAL FEDERAL GRANTS FUND</b> |                       | <b>7,519.20</b>     | <b>41,831.80</b>  | <b>.00</b>        | <b>.00</b>        | <b>38,002.48</b>  | <b>11,348.52</b>    |
| 8000                             | FOOD SERVICE FUND     | -16,873.20          | 25,220.73         | .00               | .00               | 29,705.16         | -21,357.63          |
| 8657                             | FRESH FRUITS          | .00                 | .00               | .00               | .00               | .00               | .00                 |
| 8672                             | SCHOOL LUNCH EQUIP    | .00                 | .00               | .00               | .00               | .00               | .00                 |
| <b>TOTAL FOOD SERVICE FUND</b>   |                       | <b>-16,873.20</b>   | <b>25,220.73</b>  | <b>.00</b>        | <b>.00</b>        | <b>29,705.16</b>  | <b>-21,357.63</b>   |
| <b>TOTAL</b>                     |                       | <b>4,912,007.14</b> | <b>536,091.03</b> | <b>198,454.72</b> | <b>198,454.72</b> | <b>476,883.57</b> | <b>4,971,214.60</b> |