

April 2015

Activity

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 05/01/2015

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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 '7\*\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	-62.54	.00	.00	.00	.00	-62.54
7001	ANNUAL	20,471.99	600.00	.00	.00	.00	21,071.99
7002	ART	1,760.09	.00	.00	.00	.00	1,760.09
7003	ATHLETIC GATE	60,727.06	1,911.00	.00	.00	9,778.57	52,859.49
7004	ATHLETIC COKE	2,142.20	.00	.00	.00	.00	2,142.20
7005	ATHLETIC MISC	32,467.53	.00	.00	.00	.00	32,467.53
7006	BILL SHOUP MEMORIAL	1,300.00	.00	.00	.00	.00	1,300.00
7007	BAND	3,764.77	.00	.00	.00	.00	3,764.77
7008	BAND FLOW THROUGH	.00	.00	.00	.00	.00	.00
7009	ATH/STATE TOURNAMENT	180.00	.00	.00	.00	.00	180.00
7011	JR CHEERLEADERS	-4,347.57	4,880.62	.00	.00	100.00	433.05
7012	SR CHEERLEADERS	.00	.00	.00	.00	.00	.00
7013	CHOIR	910.89	.00	.00	.00	.00	910.89
7014	FBLA	3,430.62	.00	.00	.00	993.23	2,437.39
7015	FCCLA	4,926.59	360.00	.00	.00	463.58	4,823.01
7016	CLASS OF 2008	461.45	.00	.00	.00	.00	461.45
7017	CLASS OF 2007	531.94	.00	.00	.00	.00	531.94
7018	CLASS OF 2006	1,103.00	.00	.00	.00	.00	1,103.00
7019	CLASS OF 2005	1,736.86	.00	.00	.00	.00	1,736.86
7020	CLASS OF 2004	185.90	.00	.00	.00	.00	185.90
7021	CLASS OF 2003	.00	.00	.00	.00	.00	.00
7022	INDUSTRIAL ARTS	15,016.64	.00	.00	.00	.00	15,016.64
7023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
7024	NATIONAL HONOR SOCIE	267.40	.00	.00	.00	.00	267.40
7025	SR CHEER 2013-2014	-2,432.97	4,291.71	.00	.00	1,700.00	158.74
7027	PETTY CASH	442.86	100.00	.00	.00	.00	542.86
7028	PICTURE FUND	8,278.14	.00	.00	.00	172.05	8,106.09
7029	SPANISH CLUB	1,616.64	.00	.00	.00	.00	1,616.64
7030	STUDENT COUNCIL	3,449.64	451.00	.00	.00	447.78	3,452.86
7031	BASEBALL CONCESSION	1,715.09	.00	.00	.00	.00	1,715.09
7033	TEACHER COKE	755.58	159.88	.00	.00	.00	915.46
7043	LIBRARY PHOTO COPY	282.47	.00	.00	.00	.00	282.47
7047	BARBARA BUSH SCHOLAR	9,093.07	150.00	.00	.00	.00	9,243.07
7050	SPEECH AND DRAMA	2,413.67	.00	.00	.00	.00	2,413.67
7051	CLASS OF 2012-2013	1,744.29	.00	.00	.00	.00	1,744.29
7055	ART STUDENT CLUB	791.66	.00	.00	.00	.00	791.66
7057	TRACK PAVING FUND	1,000.00	.00	.00	.00	.00	1,000.00
7059	CLASS OF 2009-2010	3,387.30	.00	.00	.00	.00	3,387.30
7061	DANCE TEAM	193.60	1,505.00	.00	.00	550.00	1,148.60
7062	CLASS OF 2011	.00	.00	.00	.00	.00	.00
7063	10TH GRADE 2014-2015	385.58	.00	.00	.00	.00	385.58
7064	CONF 2 A SOUTH	.00	.00	.00	.00	.00	.00
7065	12TH GRADE 2014-2015	2,674.90	.00	.00	.00	.00	2,674.90
7067	FIRST PRIORITY FUND	29.42	.00	.00	.00	.00	29.42
7070	CLASS OF 2013-2014	211.47	.00	.00	.00	.00	211.47
7071	CLASS OF 2011-2012	31.61	.00	.00	.00	.00	31.61
7072	FCA	347.37	.00	.00	.00	.00	347.37
7073	STUDENT ACTIVITY CON	988.00	1,274.18	.00	.00	177.87	2,084.31
7074	JACQUES PARKER MEMOR	1,119.63	.00	.00	.00	.00	1,119.63
7075	8TH GRADE 2014-2015	127.72	.00	.00	.00	.00	127.72

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SELECTION CRITERIA: orgn.fund matches '7\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7076	11TH GRADE 2014-2015	6,848.72	774.00	.00	.00	540.00	7,082.72
7077	7TH GRADE 2014-2015	87.92	.00	.00	.00	.00	87.92
7201	GENERAL FUND	15,283.57	140.00	.00	.00	.00	15,423.57
7202	GATE	1,725.49	.00	.00	.00	.00	1,725.49
7203	COKE	850.80	87.75	.00	.00	.00	938.55
7204	INCENTIVE ELEMENTARY	178.94	.00	.00	.00	.00	178.94
7205	LIBRARY/OLIGER	6,854.91	.00	.00	.00	.00	6,854.91
7206	NURSE	325.16	.00	.00	.00	.00	325.16
7207	PICTURE	5,396.65	.00	.00	.00	512.50	4,884.15
7208	PRIDE	1,938.55	.00	.00	.00	.00	1,938.55
7209	MUSIC	627.27	.00	.00	.00	.00	627.27
7210	CLASS OF 2008-2009	5,883.92	.00	.00	.00	.00	5,883.92
7211	FAMILY CENTER	2,169.22	.00	.00	.00	.00	2,169.22
7212	OCEAN STUDIES	20,815.01	3,438.00	.00	.00	16,324.41	7,928.60
7213	PEE WEE FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
7214	6TH GRADE 4-H	5,820.78	545.00	.00	.00	.00	6,365.78
7215	FOOD PANTRY	76.19	.00	.00	.00	.00	76.19
7216	BISON ANGELS	191.62	.00	.00	.00	.00	191.62
7217	9TH GRADE 2014-2015	745.00	.00	.00	.00	.00	745.00
7218	ELEM STUDENT COUNCIL	2,215.09	100.00	.00	.00	.00	2,315.09
7219	FAMILY NIGHT/COMMUNI	1,574.80	.00	.00	.00	.00	1,574.80
7220	KINDERGARTEN	145.99	.00	.00	.00	.00	145.99
TOTAL ACTIVITY FUND		267,273.39	20,768.14	.00	.00	31,759.99	256,281.54
TOTAL		267,273.39	20,768.14	.00	.00	31,759.99	256,281.54

CARLISLE SCHOOL DISTRICT #3  
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 FOR PERIOD 10 OF 15

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	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
TOTAL QZAB		495,964.02	.00	.00	.00	.00	495,964.02
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
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 PEKINS 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
TOTAL FEDERAL GRANTS FUND		7,519.20	41,831.80	.00	.00	38,002.48	11,348.52
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
TOTAL FOOD SERVICE FUND		-16,873.20	25,220.73	.00	.00	29,705.16	-21,357.63
TOTAL		4,912,007.14	536,091.03	198,454.72	198,454.72	476,883.57	4,971,214.60