

July 2014

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/04/2014  
 TIME: 10:49:38

CARLISLE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 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        | 33,474.97   | .00        | 33,474.97    | .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        | .00         | .00        | .00          | .00          |
| 1365    | ABC EARLY CHILDHOOD       | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL TEACHER SALARY FUND | .00          | .00        | 33,474.97   | .00        | 33,474.97    | .00          |
| 2000    | OPERATING FUND            | .00          | .00        | .00         | 33,474.97  | 178,061.73   | -211,536.70  |
| 2001    | OTHER GENERAL OPERAT      | 2,927,886.97 | 146,919.23 | .00         | 183,621.01 | 11.00        | 2,791,174.19 |
| 2002    | MOIA 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      | 89,666.74    | .00        | .00         | .00        | .00          | 89,666.74    |
| 2223    | PROFESSIONAL DEVELOP      | 108.00       | .00        | .00         | .00        | .00          | .00          |
| 2227    | CPEP                      | 17.00        | .00        | .00         | .00        | 2,484.31     | -2,376.31    |
| 2232    | AR SCHOOL REC PROGRA      | .00          | .00        | .00         | .00        | .00          | 17.00        |
| 2240    | CHILDREN WITH DISAB       | 2,937.74     | .00        | .00         | .00        | .00          | .00          |
| 2246    | PROFESSIONAL QUALITY      | .00          | .00        | .00         | .00        | .00          | 2,937.74     |
| 2250    | NONDISABLED               | 360.00       | .00        | .00         | .00        | .00          | .00          |
| 2271    | GT/ADVANCED PLACEMEN      | 522.51       | .00        | .00         | .00        | .00          | 360.00       |
| 2275    | ALE                       | .00          | .00        | .00         | .00        | .00          | 522.51       |
| 2276    | LIN ENGLISH PRO STUD      | .00          | .00        | .00         | .00        | .00          | .00          |
| 2281    | NSLA                      | 7,683.94     | .00        | .00         | .00        | .00          | .00          |
| 2340    | WORKFORCE ED              | .00          | .00        | .00         | .00        | .00          | 7,683.94     |
| 2365    | ABC EARLY CHILDHOOD       | 6,770.49     | .00        | .00         | .00        | .00          | .00          |
| 2376    | PARENT INVOLVEMENT        | 85.71        | .00        | .00         | .00        | 294.71       | 6,475.78     |
| 2392    | GENERAL FACILITIES        | 103,863.00   | 645.00     | .00         | .00        | .00          | 85.71        |
| 2394    | DEBT SERVICE              | .00          | 14,053.00  | .00         | .00        | .00          | 104,508.00   |
| 2395    | DEBT SERVICE SUPPLEM      | .00          | .00        | .00         | .00        | .00          | 14,053.00    |
| 2401    | ACADEMIC FACILITIES       | .00          | .00        | .00         | .00        | .00          | .00          |
| 2404    | ACA/PAC/PARTNERSHIP       | .00          | .00        | .00         | .00        | .00          | .00          |
|         | TOTAL OPERATING FUND      | 3,982,526.68 | 161,617.23 | .00         | 217,095.98 | 180,851.75   | 3,746,196.18 |
| 3000    | OZAB                      | 165,113.49   | .00        | .00         | .00        | .00          | 165,113.49   |
| 3001    | OZAB                      | .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          | .00          |
| 3004    | CD                        | .00          | .00        | .00         | .00        | .00          | 282,727.42   |
| 3005    | CD                        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3006    | CD                        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3007    | CD                        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3008    | CD                        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3300    | BOND REFUND SAVINGS       | 56,742.20    | .00        | .00         | .00        | .00          | .00          |

CARLISLE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 15

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

| FUND/SF | FUND TITLE                | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------------|-------------|------------|-------------|------------|--------------|-------------|
| 3404    | ACADEMIC FACIL PARTN      | 3,191.92    | .00        | .00         | .00        | .00          | 3,191.92    |
|         | TOTAL QZAS                | 507,775.03  | .00        | .00         | .00        | .00          | 507,775.03  |
| 4000    | DEBT SERVICE FUND         | .00         | .00        | 183,621.01  | .00        | 183,621.01   | .00         |
|         | TOTAL DEBT SERVICE FUND   | .00         | .00        | 183,621.01  | .00        | 183,621.01   | .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                   | .00         | .00        | .00         | .00        | 1,733.39     | -1,733.39   |
| 6511    | ESEA STABILIZATION A      | .00         | .00        | .00         | .00        | .00          | .00         |
| 6516    | TITLE I, PART A-ARRA      | .00         | .00        | .00         | .00        | .00          | .00         |
| 6517    | TITLE I 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                      | .00         | -17,541.23 | .00         | .00        | .00          | -17,541.23  |
| 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                  | 10,357.90   | .00        | .00         | .00        | 141.94       | 10,215.96   |
| 6752    | ARMAC                     | .00         | -1,500.00  | .00         | .00        | .00          | -1,500.00   |
| 6756    | TITLE II A                | .00         | .00        | .00         | .00        | .00          | .00         |
| 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        | .00          | .00         |
| 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 | 10,946.10   | -19,041.23 | .00         | .00        | 1,875.33     | -9,970.46   |
| 8000    | FOOD SERVICE FUND         | .00         | 26,129.22  | .00         | .00        | 1,453.00     | 24,676.22   |

CARLISLE SCHOOL DISTRICT #3  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 1 OF 15

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

| FUND/SP                 | FUND TITLE         | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|-------------------------|--------------------|--------------|------------|-------------|------------|--------------|--------------|
| 8657                    | FRESH FRUITS       | .00          | .00        | .00         | .00        | .00          | .00          |
| 8672                    | SCHOOL LUNCH EQUIP | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL FOOD SERVICE FUND |                    | .00          | 26,129.22  | .00         | .00        | 1,453.00     | 24,676.22    |
| TOTAL                   |                    | 4,501,247.81 | 168,705.22 | 217,095.98  | 217,095.98 | 401,276.06   | 4,268,676.97 |