

September 2015 Activity

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2015
 TIME: 11:33:57

CARLISLE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

PAGE NUMBER: 1
 MODULE NUM: STAM9AR

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 | 4,637.17 | 3,525.25 | .00 | .00 | .00 | 8,162.42 |
| 7002 | ART | 1,760.09 | .00 | .00 | .00 | .00 | 1,760.09 |
| 7003 | ATHLETIC GATE | 29,685.68 | 13,960.00 | .00 | .00 | 18,987.60 | 24,658.08 |
| 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 | 2,943.05 | 400.00 | .00 | .00 | .00 | 3,343.05 |
| 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 | -6,629.79 | 3,411.93 | .00 | .00 | 30.00 | -3,247.86 |
| 7012 | SR CHEERLEADERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7013 | CHOIR | 740.18 | .00 | .00 | .00 | .00 | 740.18 |
| 7014 | FBLA | 2,347.53 | 279.00 | .00 | .00 | .00 | 2,626.53 |
| 7015 | FCCLA | 4,658.20 | 268.00 | .00 | .00 | .00 | 4,926.20 |
| 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 | SOFTBALL | .00 | .00 | .00 | .00 | 79.61 | -79.61 |
| 7022 | INDUSTRIAL ARTS | 14,189.64 | 100.00 | .00 | .00 | .00 | 14,289.64 |
| 7023 | LIBRARY | 2,195.52 | .00 | .00 | .00 | .00 | 2,195.52 |
| 7024 | NATIONAL HONOR SOCIE | 637.40 | .00 | .00 | .00 | .00 | 637.40 |
| 7025 | SR CHEER | -10,725.36 | 2,110.00 | .00 | .00 | .00 | -8,615.36 |
| 7027 | PETTY CASH | 997.86 | 20.00 | .00 | .00 | .00 | 1,017.86 |
| 7028 | PICTURE FUND | 4,806.41 | .00 | .00 | .00 | .00 | 4,806.41 |
| 7029 | SPANISH CLUB | 1,616.64 | .00 | .00 | .00 | .00 | 1,616.64 |
| 7030 | STUDENT COUNCIL | 2,140.13 | .00 | 988.50 | .00 | 318.64 | 2,809.99 |
| 7031 | BASEBALL CONCESSION | 1,715.09 | .00 | .00 | .00 | .00 | 1,715.09 |
| 7033 | TEACHER COKE | 893.05 | .00 | .00 | .00 | .00 | 893.05 |
| 7043 | LIBRARY PHOTO COPY | 282.47 | .00 | .00 | .00 | .00 | 282.47 |
| 7047 | BARBARA BUSH SCHOLAR | 7,243.07 | .00 | .00 | .00 | .00 | 7,243.07 |
| 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 | -5,428.47 | 765.00 | 988.51 | .00 | .00 | -3,674.96 |
| 7062 | BASEBALL/WOODS | .00 | 300.00 | .00 | .00 | .00 | 300.00 |
| 7063 | 11TH GRADE 2015-2016 | 385.58 | 6,623.00 | .00 | .00 | 4,931.50 | 2,077.08 |
| 7064 | CONF 2 A SOUTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7065 | CLASS OF 2015 | 1,548.31 | .00 | .00 | .00 | .00 | 1,548.31 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7072 | FCA | 347.37 | .00 | .00 | .00 | .00 | 347.37 |
| 7073 | STUDENT ACTIVITY COM | 1,977.01 | .00 | .00 | 1,977.01 | .00 | .00 |
| 7074 | JACQUES PARKER MEMOR | 1,119.63 | .00 | .00 | .00 | .00 | 1,119.63 |
| 7075 | 9TH GRADE 2015-2016 | 127.72 | .00 | .00 | .00 | .00 | 127.72 |

CARLISLE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

SELECTION CRITERIA: orgn.fund matches '7*'

| FUND/BF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7076 | 12TH GRADE 2015-2016 | 1,661.79 | .00 | .00 | .00 | .00 | 1,661.79 |
| 7077 | 8TH GRADE 2015-2016 | 97.92 | 210.00 | .00 | .00 | .00 | 297.92 |
| 7201 | GENERAL FUND | 15,047.38 | 270.00 | .00 | .00 | .00 | 15,317.38 |
| 7202 | GATE | 1,725.49 | .00 | .00 | .00 | .00 | 1,725.49 |
| 7203 | COKE | 612.12 | .00 | .00 | .00 | 53.73 | 558.39 |
| 7204 | INCENTIVE ELEMENTARY | 178.94 | .00 | .00 | .00 | .00 | 178.94 |
| 7205 | LIBRARY/HANES | 8,174.41 | .00 | .00 | .00 | 232.50 | 7,941.91 |
| 7206 | NURSE | 325.16 | .00 | .00 | .00 | .00 | 325.16 |
| 7207 | PICTURE | 12,507.43 | .00 | .00 | .00 | .00 | 12,507.43 |
| 7208 | FRIDE | 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 | 4,883.92 | .00 | .00 | .00 | .00 | 4,883.92 |
| 7211 | FAMILY CENTER | 1,714.23 | .00 | .00 | .00 | .00 | 1,714.23 |
| 7212 | OCEAN STUDIES | 1,122.36 | 1,459.06 | .00 | .00 | .00 | 2,581.42 |
| 7213 | FEE WEE FOOTBALL | -299.29 | .00 | .00 | .00 | .00 | -299.29 |
| 7214 | 6TH GRADE 4-H | 1,956.19 | .00 | .00 | .00 | .00 | 1,956.19 |
| 7215 | FOOD PANTRY | 76.19 | 2,000.00 | .00 | .00 | 1,276.60 | 799.59 |
| 7216 | BISON ANGELS | 191.62 | .00 | .00 | .00 | .00 | 191.62 |
| 7217 | 10TH GRADE 2015-2016 | 745.00 | .00 | .00 | .00 | .00 | 745.00 |
| 7218 | ELEM STUDENT COUNCIL | 2,723.40 | .00 | .00 | .00 | .00 | 2,723.40 |
| 7219 | FAMILY NIGHT/COMMUNI | 7,246.58 | .00 | .00 | .00 | 194.20 | 7,052.38 |
| 7220 | KINDERGARTEN | 573.04 | 1,083.00 | .00 | .00 | 89.95 | 1,566.09 |
| 7221 | 7TH 2015-2016 | 512.16 | 90.00 | .00 | .00 | .00 | 602.16 |
| TOTAL ACTIVITY FUND | | 180,357.19 | 36,874.24 | 1,977.01 | 1,977.01 | 26,565.29 | 190,666.14 |
| TOTAL | | 180,357.19 | 36,874.24 | 1,977.01 | 1,977.01 | 26,565.29 | 190,666.14 |