

October 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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CARLISLE SCHOOL DISTRICT #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 17

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|---------|----------------------|--------------|------------|-------------|------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00          | .00        | 194,245.43  | .00        | 194,245.43   | .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        | 11,613.49   | .00        | 11,613.49    | .00           |
| 1365    | ABC EARLY CHILDHOOD  | .00          | .00        | 6,852.09    | .00        | 6,852.09     | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | 212,711.01  | .00        | 212,711.01   | .00           |
| 2000    | OPERATING FUND       | -908,318.22  | .00        | .00         | 194,245.43 | 199,593.51   | -1,302,157.16 |
| 2001    | OTHER GENERAL OPERAT | 3,706,192.14 | 586,126.90 | .00         | 35,000.00  | 4,578.69     | 4,252,740.35  |
| 2002    | MMIA ACCOUNT         | 151,022.88   | .00        | .00         | .00        | .00          | 151,022.88    |
| 2003    | FEDERAL HOME LOAN BO | .00          | .00        | .00         | .00        | .00          | .00           |
| 2004    | CD                   | .00          | .00        | .00         | .00        | .00          | .00           |
| 2005    | CD                   | 128,382.88   | 110.79     | .00         | .00        | .00          | 128,493.67    |
| 2006    | CD                   | 260,389.13   | 224.72     | .00         | .00        | .00          | 260,613.85    |
| 2007    | REVOLVING LOAN 2006  | 416,972.78   | .00        | .00         | .00        | .00          | 416,972.78    |
| 2217    | STUDENT GROWTH FUNDI | .00          | .00        | .00         | .00        | .00          | .00           |
| 2218    | DECLINING ENROLLMENT | 1,375.11     | .00        | .00         | .00        | .00          | 1,375.11      |
| 2223    | PROFESSIONAL DEVELOP | 11,554.12    | .00        | .00         | .00        | 1,021.87     | 10,532.25     |
| 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  | 2,295.69     | .00        | .00         | .00        | 318.32       | 1,977.37      |
| 2246    | PROFESSIONAL QUALITY | 300.00       | .00        | .00         | .00        | .00          | 300.00        |
| 2250    | NONDISABLED          | 360.00       | .00        | .00         | .00        | .00          | 360.00        |
| 2271    | GT/ADVANCED PLACEMEN | 1,072.51     | .00        | .00         | .00        | .00          | 1,072.51      |
| 2275    | ALE                  | .00          | 16,923.00  | .00         | .00        | .00          | 16,923.00     |
| 2276    | LIM ENGLISH PRO STUD | .00          | .00        | .00         | .00        | .00          | .00           |
| 2281    | NSLA                 | 7,044.67     | 21,040.00  | .00         | 11,613.49  | 7,927.49     | 8,543.69      |
| 2293    | VOCATIONAL CENTER AI | 3,656.25     | 3,656.25   | .00         | .00        | .00          | 7,312.50      |
| 2340    | WORKFORCE ED         | .00          | .00        | .00         | .00        | .00          | .00           |
| 2365    | ABC EARLY CHILDHOOD  | 24,008.35    | 19,440.00  | .00         | 6,852.09   | 11,286.67    | 25,309.59     |
| 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         | 12,208.00    | .00        | .00         | .00        | .00          | 12,208.00     |
| 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       | 3,923,772.00 | 647,521.66 | .00         | 247,711.01 | 224,726.55   | 4,098,856.10  |
| 3000    | QZAB                 | .00          | .00        | .00         | .00        | .00          | .00           |
| 3001    | QZAB                 | .00          | .00        | .00         | .00        | .00          | .00           |
| 3002    | CD/BOND              | .00          | .00        | .00         | .00        | .00          | .00           |
| 3003    | BUILDING FUND        | 557,727.42   | .00        | .00         | .00        | 15,000.00    | 542,727.42    |
| 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  | 17,662.34    | .00        | .00         | .00        | .00          | 17,662.34    |
| 3404    | ACADEMIC FACIL PARTN | 3,191.92     | .00        | .00         | .00        | .00          | 3,191.92     |
| TOTAL   | QZAB                 | 578,581.68   | .00        | .00         | .00        | 15,000.00    | 563,581.68   |
| 4000    | DEBT SERVICE FUND    | 100.08       | .00        | .00         | .00        | .00          | 100.08       |
| TOTAL   | DEBT SERVICE FUND    | 100.08       | .00        | .00         | .00        | .00          | 100.08       |
| 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              | -17.54       | 14,360.58  | .00         | .00        | 14,343.04    | .00          |
| 6517    | TITLE 1 SCHOOL IMPRO | .00          | .00        | .00         | .00        | .00          | .00          |
| 6570    | CARL PEKINS VOCATION | .00          | .00        | .00         | .00        | .00          | .00          |
| 6579    | CARL PEKINS STAB AR  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6702    | VI B                 | .00          | 12,666.99  | .00         | .00        | 12,666.99    | .00          |
| 6725    | IDEA RESOURCE GRANT  | 453.75       | .00        | .00         | .00        | .00          | 453.75       |
| 6750    | MEDICAID             | 5,808.15     | .00        | .00         | .00        | .00          | 5,808.15     |
| 6752    | ARMAC                | 2,048.12     | 5,310.44   | .00         | .00        | .00          | 7,358.56     |
| 6756    | TITLE II A           | .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       |
| 6810    | SCHOOL IMPROVEMENT   | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | 8,426.93     | 32,338.01  | .00         | .00        | 27,010.03    | 13,754.91    |
| 8000    | FOOD SERVICE FUND    | -7,143.97    | 34,559.75  | .00         | .00        | 43,599.07    | -16,183.29   |
| 8657    | FRESH FRUITS         | .00          | .00        | .00         | .00        | .00          | .00          |
| 8672    | SCHOOL LUNCH EQUIP   | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | FOOD SERVICE FUND    | -7,143.97    | 34,559.75  | .00         | .00        | 43,599.07    | -16,183.29   |
| TOTAL   |                      | 4,503,736.72 | 714,419.42 | 212,711.01  | 247,711.01 | 523,046.66   | 4,660,109.48 |