

Activity December 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/03/2017
TIME: 08:38:08

CARLISLE SCHOOL DISTRICT #3
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 17

PAGE NUMBER: 1
MODULE NUM: STATM9EAR

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	-56.60	35.00	.00	.00	919.18	-940.78
7001	ANNUAL	2,429.02	11,524.92	.00	.00	6,659.84	7,294.10
7002	ART	1,760.09	.00	.00	.00	.00	1,760.09
7003	ATHLETIC GATE	10,026.06	5,780.00	.00	.00	8,267.97	7,538.09
7004	ATHLETIC COKE	2,142.20	.00	.00	.00	.00	2,142.20
7005	ATHLETIC MISC	12,797.25	.00	.00	.00	.00	12,797.25
7006	BILL SHOUP MEMORIAL	1,300.00	.00	.00	.00	.00	1,300.00
7007	BAND	5,104.20	.00	.00	.00	658.73	4,445.47
7008	GIRLS BASKETBALL	1,536.76	.00	.00	.00	.00	1,536.76
7009	ATH/STATE TOURNAMENT	180.00	.00	.00	.00	.00	180.00
7011	JR CHEERLEADERS	-6,765.33	2,679.00	.00	.00	1,798.19	-5,884.52
7012	BENEVOLENCE	5,277.07	.00	.00	.00	112.46	5,164.61
7013	CHOIR	740.18	.00	.00	.00	.00	740.18
7014	FBLA	3,722.85	.00	.00	.00	144.00	3,578.85
7015	FCCLA	7,362.97	38.00	.00	.00	519.92	6,881.05
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	2,825.58	.00	.00	.00	.00	2,825.58
7022	INDUSTRIAL ARTS	14,419.50	1,800.00	.00	.00	1,951.40	14,268.10
7023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
7024	NATIONAL HONOR SOCIE	664.90	.00	.00	.00	.00	664.90
7025	SR CHEER	-12,212.52	.00	.00	.00	939.49	-13,152.01
7027	PETTY CASH	955.30	20.00	.00	.00	.00	975.30
7028	PICTURE FUND	1,540.69	.00	.00	.00	.00	1,540.69
7029	SPANISH CLUB	1,616.64	.00	.00	.00	.00	1,616.64
7030	STUDENT COUNCIL	2,804.88	.00	.00	.00	35.00	2,769.88
7031	BASEBALL CONCESSION	1,715.09	.00	.00	.00	.00	1,715.09
7033	TEACHER COKE	760.64	.00	.00	.00	40.16	720.48
7043	LIBRARY PHOTO COPY	282.47	.00	.00	.00	.00	282.47
7047	BARBARA BUSH SCHOLAR	8,243.07	1,000.00	.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	-3,210.62	.00	.00	.00	277.41	-3,488.03
7062	BASEBALL/WOODS	4,614.57	.00	.00	.00	.00	4,614.57
7063	12TH GRADE 2016-2017	3,574.04	.00	.00	.00	.00	3,574.04
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	7TH GRADE 2016-2017	452.00	130.00	.00	.00	.00	582.00
7072	FCA	347.37	.00	.00	.00	.00	347.37
7073	STUDENT ACTIVITY CON	.00	.00	.00	.00	.00	.00
7074	JACQUES PARKER MEMOR	1,119.63	.00	.00	.00	.00	1,119.63
7075	10TH GRADE 2016-2017	467.72	.00	.00	.00	.00	467.72

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7076	CLASS OF 2016	354.75	.00	.00	.00	.00	354.75
7077	9TH GRADE 2016-2017	417.49	.00	.00	.00	.00	417.49
7078	CHI ETA SIGMA	120.00	723.00	.00	.00	943.26	-100.26
7079	RENAISSANCE CLUB	25.50	.00	.00	.00	.00	25.50
7201	GENERAL FUND	11,876.19	.00	.00	.00	57.00	11,819.19
7202	GATE	1,694.29	.00	.00	.00	.00	1,694.29
7203	COKE	574.78	40.00	.00	.00	.00	614.78
7204	INCENTIVE ELEMENTARY	178.94	.00	.00	.00	.00	178.94
7205	LIBRARY/HANKS	4,805.16	.00	.00	.00	.00	4,805.16
7206	NURSE	325.16	.00	.00	.00	.00	325.16
7207	PICTURE	11,488.13	1,473.44	.00	.00	.00	12,961.57
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	3,883.92	.00	.00	.00	.00	3,883.92
7211	FAMILY CENTER	1,285.32	.00	.00	.00	96.92	1,188.40
7212	OCEAN STUDIES	12,595.19	1,428.00	.00	.00	.00	14,023.19
7213	PEE WEE FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
7214	6TH GRADE 4-H	1,792.03	.00	.00	.00	.00	1,792.03
7215	FOOD PANTRY	2,041.17	.00	.00	.00	.00	2,041.17
7216	BISON ANGELS	1,493.72	2,038.00	.00	.00	.00	3,531.72
7217	11TH GRADE 2016-2017	4,482.44	.00	.00	.00	.00	4,482.44
7218	ELEM STUDENT COUNCIL	215.11	36.00	.00	.00	.00	251.11
7219	FAMILY NIGHT/COMMUNI	2,686.80	.00	.00	.00	526.72	2,160.08
7220	KINDERGARTEN	702.08	112.00	.00	.00	252.83	561.25
7221	8TH GRADE 2016-2017	860.27	.00	.00	.00	.00	860.27
7222	PAVILLION FUND	600.00	.00	.00	.00	.00	600.00
7223	6TH GRADE 2016-2017	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	162,643.43	28,857.36	.00	.00	24,200.48	167,300.31
TOTAL		162,643.43	28,857.36	.00	.00	24,200.48	167,300.31