

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2016
 TIME: 12:21:23

CARLISLE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATMNGEAR

Morgan 2016 Activity

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	.00	.00	.00	.00	-56.60
7001	ANNUAL	9,784.89	1,117.00	.00	.00	.00	10,901.89
7002	ART	1,760.09	.00	.00	.00	.00	1,760.09
7003	ATHLETIC GATE	32,048.29	2,386.97	.00	.00	10,822.68	23,612.58
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 SHOUF MEMORIAL	1,300.00	.00	.00	.00	.00	1,300.00
7007	BAND	3,343.05	.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	-2,976.55	.00	.00	.00	.00	-2,976.55
7012	BENEVOLENCE	1,500.00	500.00	.00	.00	277.72	1,722.28
7013	CHOIR	740.18	.00	.00	.00	.00	740.18
7014	FBLA	3,630.85	.00	.00	.00	.00	3,630.85
7015	FCCLA	5,306.60	86.50	.00	.00	.00	5,393.10
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	5,675.39	2,000.00	.00	.00	.00	7,675.39
7022	INDUSTRIAL ARTS	14,862.26	.00	.00	.00	.00	15,027.26
7023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
7024	NATIONAL HONOR SOCIE	330.90	.00	.00	.00	.00	330.90
7025	SR CHEER	-9,546.35	.00	.00	.00	.00	-9,546.35
7027	PETTY CASH	-9,259.25	650.00	.00	.00	838.83	-8,046.41
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	3,197.60	.00	.00	.00	.00	3,197.60
7031	BASEBALL CONCESSION	1,715.09	.00	.00	.00	43.51	1,758.60
7033	TEACHER COKE	812.42	.00	.00	.00	.00	812.42
7043	LIBRARY PHOTO COPY	282.47	.00	.00	.00	.00	282.47
7047	BARBARA BUSH SCHOLAR	8,243.07	.00	.00	.00	.00	8,243.07
7049	SPEECH AND DRAMA	2,413.67	.00	.00	.00	.00	2,413.67
7050	CLASS OF 2012-2013	1,744.29	.00	.00	.00	.00	1,744.29
7051	ART STUDENT CLUB	791.66	.00	.00	.00	.00	791.66
7055	TRACK PAVING FUND	1,000.00	.00	.00	.00	.00	1,000.00
7057	CLASS OF 2009-2010	3,387.30	.00	.00	.00	.00	3,387.30
7059	DANCE TEAM	-2,364.15	735.96	.00	.00	.00	-1,628.19
7061	BASEBALL/W0005	3,162.76	2,220.00	.00	.00	210.00	5,382.76
7062	11TH GRADE 2015-2016	3,096.11	.00	.00	.00	.00	3,096.11
7064	CONF 2 A SOUTH	160.61	.00	.00	.00	1,249.92	1,410.53
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	6TH GRADE 2015-2016	.00	.00	.00	.00	.00	.00
7072	FCA	347.37	.00	.00	.00	.00	347.37
7073	STUDENT ACTIVITY CON	7,987.77	880.99	.00	.00	861.16	8,007.60
7074	JACQUES PARKER MEMOR	1,119.63	.00	.00	.00	.00	1,119.63
7075	9TH GRADE 2015-2016	1,207.72	.00	.00	.00	.00	1,207.72

SELECTION CRITERIA: orgn.fund like '7X'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7076	12TH GRADE 2015-2016	735.12	155.50	.00	.00	.00	890.62
7077	8TH GRADE 2015-2016	197.49	.00	.00	.00	.00	197.49
7201	GENERAL FUND	14,664.08	.00	.00	.00	7,106.81	7,557.27
7202	GATE	1,694.29	.00	.00	.00	.00	1,694.29
7203	COKE	715.88	.00	.00	.00	210.35	505.53
7204	INCENTIVE ELEMENTARY	178.94	.00	.00	.00	.00	178.94
7205	LIBRARY/HANKS	6,651.07	.00	.00	.00	.00	6,651.07
7206	NURSE	325.16	.00	.00	.00	.00	325.16
7207	PICTURE	12,108.91	.00	.00	.00	649.95	11,458.96
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	4,883.92	.00	.00	.00	.00	4,883.92
7211	FAMILY CENTER	1,239.72	.00	.00	.00	.00	1,239.72
7212	OCEAN STUDIES	17,783.09	.00	.00	.00	9,195.07	8,588.02
7213	PEE WEE FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
7214	6TH GRADE 4-H	1,996.19	.00	.00	.00	.00	1,996.19
7215	FOOD PANTRY	3,906.70	.00	.00	.00	.00	3,906.70
7216	BISON ANGELS	120.32	.00	.00	.00	.00	120.32
7217	10TH GRADE 2015-2016	915.00	.00	.00	.00	.00	915.00
7218	ELEM STUDENT COUNCIL	1,939.37	.00	.00	.00	54.93	1,884.44
7219	FAMILY NIGHT/COMMUNI	4,773.53	.00	.00	.00	.00	4,773.53
7220	KINDERGARTEN	1,638.91	.00	.00	.00	995.54	643.37
7221	7TH 2015-2016	652.01	.00	.00	.00	.00	652.01
7222	PAVILLION FUND	600.00	.00	.00	.00	.00	600.00
TOTAL	ACTIVITY FUND	234,470.52	10,907.92	.00	.00	32,516.47	212,861.97
TOTAL		234,470.52	10,907.92	.00	.00	32,516.47	212,861.97