

May 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2016
 TIME: 15:22:00

CARLISLE SCHOOL DISTRICT #3
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 16

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	215,334.21	.00	215,334.21	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1240	CHILD/W/DISABILTY	.00	.00	2,000.00	.00	2,000.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	3,300.00	.00	3,300.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	10,054.47	.00	10,054.47	.00
1365	ABC EARLY CHILDHOOD	.00	.00	9,546.74	.00	9,546.74	.00
TOTAL	TEACHER SALARY FUND	.00	.00	240,235.42	.00	240,235.42	.00
2000	OPERATING FUND	-3,668,764.30	.00	.00	215,334.21	173,563.94	-4,057,662.45
2001	OTHER GENERAL OPERAT	7,015,377.67	502,028.05	.00	.00	3,575.98	7,513,829.74
2002	MMIA ACCOUNT	150,067.49	.00	.00	.00	.00	150,067.49
2003	FEDERAL HOME LOAN BO	.00	.00	.00	.00	.00	.00
2004	CD	.00	.00	.00	.00	.00	.00
2005	CD	127,052.30	.00	.00	.00	.00	127,052.30
2006	CD	257,690.43	.00	.00	.00	.00	257,690.43
2007	REVOLVING LOAN 2006	413,469.49	.00	.00	.00	.00	413,469.49
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	3,000.11	.00	.00	.00	.00	3,000.11
2223	PROFESSIONAL DEVELOP	1,352.44	.00	.00	.00	529.52	822.92
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	2,680.55	2,576.55	.00	2,000.00	433.00	2,824.10
2246	PROFESSIONAL QUALITY	2,820.60	.00	.00	3,300.00	714.45	-1,193.85
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	-5,341.00	.00	.00	.00	.00	-5,341.00
2276	LIM ENGLISH PRO STUD	.00	.00	.00	.00	.00	.00
2281	NSLA	19,242.10	19,978.00	.00	10,054.47	5,880.12	23,285.51
2293	VOCATIONAL CENTER AI	-1,625.00	.00	.00	.00	.00	-1,625.00
2340	WORKFORCE ED	.00	.00	.00	.00	.00	.00
2365	ABC EARLY CHILDHOOD	25,682.16	20,940.00	.00	9,546.74	10,755.25	26,320.17
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	804.00	.00	.00	.00	.00	804.00
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	4,450,197.26	545,522.60	.00	240,235.42	195,452.26	4,560,032.18
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	382,727.42	.00	.00	.00	.00	382,727.42
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	8,367.09	.00	.00	.00	1,096.25	7,270.84
3404	ACADEMIC FACIL PARTN	3,191.92	.00	.00	.00	.00	3,191.92
	TOTAL QZAB	394,286.43	.00	.00	.00	1,096.25	393,190.18
4000	DEBT SERVICE FUND	.00	.00	2,779.76	.00	.00	2,779.76
	TOTAL DEBT SERVICE FUND	.00	.00	2,779.76	.00	.00	2,779.76
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	.00	14,694.38	.00	.00	15,052.93	-358.55
6517	TITLE 1 SCHOOL IMPRO	.00	.00	.00	.00	.00	.00
6570	CARL PEKINS VOCATION	.00	.00	.00	.00	.00	.00
6579	CARL PERKINS STAB AR	.00	.00	.00	.00	.00	.00
6702	VI B	.00	9,941.54	.00	.00	10,841.54	-900.00
6725	IDEA RESOURCE GRANT	453.75	.00	.00	.00	.00	453.75
6750	MEDICAID	1,341.31	.00	.00	.00	.00	1,341.31
6752	ARMAC	-5,928.62	4,878.65	.00	.00	1,469.88	-2,519.85
6756	TITLE II A	.00	2,524.52	.00	.00	2,524.52	.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	-3,999.11	32,039.09	.00	.00	29,888.87	-1,848.89
8000	FOOD SERVICE FUND	-26,093.09	60,672.20	.00	.00	35,247.07	-667.96
8657	FRESH FRUITS	.00	.00	.00	.00	.00	.00
8672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	-26,093.09	60,672.20	.00	.00	35,247.07	-667.96
	TOTAL	4,814,391.49	638,233.89	243,015.18	240,235.42	501,919.87	4,953,485.27