

Activity May 2016

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2016
 TIME: 15:23:05

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

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	.00	.00	.00	.00	-56.60
7001	ANNUAL	10,901.89	1,230.00	.00	.00	.00	12,131.89
7002	ART	1,760.09	.00	.00	.00	.00	1,760.09
7003	ATHLETIC GATE	19,239.70	2,667.26	.00	.00	8,645.99	13,260.97
7004	ATHLETIC COKE	2,142.20	.00	.00	.00	.00	2,142.20
7005	ATHLETIC MISC	29,647.53	.00	.00	.00	.00	29,647.53
7006	BILL SHOUP 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	401.56	3,808.96	.00	.00	10,454.27	-6,243.75
7012	BENEVOLENCE	2,022.58	500.00	.00	.00	707.24	1,815.34
7013	CHOIR	740.18	.00	.00	.00	.00	740.18
7014	FBLA	3,630.85	.00	.00	.00	.00	3,630.85
7015	FCCLA	5,325.10	78.12	.00	.00	133.80	5,269.42
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	230.27	.00	.00	.00	290.15	-59.88
7022	INDUSTRIAL ARTS	14,449.26	.00	.00	.00	361.20	14,088.06
7023	LIBRARY	2,195.52	.00	.00	.00	.00	2,195.52
7024	NATIONAL HONOR SOCIE	330.90	600.00	.00	.00	266.00	664.90
7025	SR CHEER	-8,460.39	5,253.94	.00	.00	9,435.00	-12,641.45
7027	PETTY CASH	620.92	230.00	.00	.00	.00	850.92
7028	PICTURE FUND	4,806.41	.00	.00	.00	3,249.66	1,556.75
7029	SPANISH CLUB	1,616.64	.00	.00	.00	.00	1,616.64
7030	STUDENT COUNCIL	2,552.10	764.05	.00	.00	1,059.63	2,256.52
7031	BASEBALL CONCESSION	1,715.09	.00	.00	.00	.00	1,715.09
7033	TEACHER COKE	793.84	.00	.00	.00	12.75	781.09
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
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	1,336.97	2,270.93	.00	.00	998.43	2,609.47
7062	BASEBALL/WOODS	5,382.76	.00	.00	.00	664.02	4,718.74
7063	11TH GRADE 2015-2016	722.71	.00	.00	.00	574.03	148.68
7064	CONF 2 A SOUTH	160.61	.00	.00	.00	.00	160.61
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	72.00	1,306.00	.00	.00	521.39	856.61
7072	FCA	347.37	.00	.00	.00	.00	347.37
7073	STUDENT ACTIVITY CON	10,431.10	1,901.88	.00	.00	2,361.63	9,971.35
7074	JACQUES PARKER MEMOR	1,119.63	.00	.00	.00	.00	1,119.63
7075	9TH GRADE 2015-2016	207.72	.00	.00	.00	.00	207.72

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

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7076	12TH GRADE 2015-2016	1,018.62	232.00	.00	.00	895.87	354.75
7077	8TH GRADE 2015-2016	197.49	.00	.00	.00	.00	197.49
7201	GENERAL FUND	12,557.27	.00	.00	.00	.00	12,557.27
7202	GATE	1,694.29	.00	.00	.00	.00	1,694.29
7203	COKE	505.53	.00	.00	.00	119.45	386.08
7204	INCENTIVE ELEMENTARY	178.94	.00	.00	.00	.00	178.94
7205	LIBRARY/HANKS	9,030.01	.00	.00	.00	2,843.65	6,186.36
7206	NURSE	325.16	.00	.00	.00	.00	325.16
7207	PICTURE	11,444.61	.00	.00	.00	519.64	10,924.97
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	500.00	4,383.92
7211	FAMILY CENTER	1,239.72	.00	.00	.00	.00	1,239.72
7212	OCEAN STUDIES	13,783.73	2,327.39	.00	.00	15,691.85	419.27
7213	PEE WEE FOOTBALL	-299.29	.00	.00	.00	.00	-299.29
7214	6TH GRADE 4-H	2,359.19	757.00	.00	.00	.00	3,116.19
7215	FOOD PANTRY	3,146.49	.00	.00	.00	1,014.97	2,131.52
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	1,727.68	.00	.00	.00	94.27	1,633.41
7219	FAMILY NIGHT/COMMUNI	4,773.53	.00	.00	.00	.00	4,773.53
7220	KINDERGARTEN	643.37	1,762.00	.00	.00	1,122.63	1,282.74
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		218,943.78	25,689.53	.00	.00	62,537.52	182,095.79
TOTAL		218,943.78	25,689.53	.00	.00	62,537.52	182,095.79

May 2016

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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

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

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

CARLISLE SCHOOL DISTRICT #3
 PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 11/16

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	ENC + EXP	BALANCE	BUD
61110	CERT SALARY	2,793,120.07	255,673.93		.00	2,359,225.33	433,894.74	84.47
61120	CLS SALARY	692,994.00	61,155.79		.00	607,705.85	85,288.15	87.69
61510	CERTIFIED BONUS	31,500.00	.00		.00	32,500.00	-1,000.00	103.17
61520	NON CERTIFIED BONUS	19,000.00	.00		.00	18,500.00	500.00	97.37
61810	CERT UNUSED SICK	.00	.00		.00	.00	.00	.00
61819	CERT UNUSED SICK SEP EMP	.00	.00		.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00		.00	.00	.00	.00
61829	UNUSED SICK CLS SEP EMP	.00	.00		.00	.00	.00	.00
61849	UNUSED VAC SEP EMP	.00	.00		.00	.00	.00	.00
62210	CERT SOC SEC	172,260.39	14,556.10		.00	136,284.81	35,975.58	79.12
62220	CLS SOC SEC	46,414.51	3,778.79		.00	38,462.85	7,951.66	82.87
62260	CERT MEDICARE	40,289.07	3,404.27		.00	31,872.96	8,416.11	79.11
62270	CLS MEDICARE	18,695.21	883.75		.00	8,995.44	9,699.77	48.12
62310	CERT TCH RET-CONT	394,370.22	35,801.53		.00	334,551.66	59,818.56	84.83
62320	CLS TCH RET - CONT	99,400.05	8,554.70		.00	87,959.26	11,440.79	88.49
62520	CLS UNEMPLOY COMP	.00	.00		.00	.00	.00	.00
62620	CERT WKR'S COMP	8,000.00	.00		.00	5,008.50	2,991.50	62.61
62630	CLS WKR'S COMP	8,000.00	.00		.00	5,008.50	2,991.50	62.61
62710	CERT HEALTH BENEFITS	77,350.52	6,642.64		.00	66,168.88	11,181.64	85.54
62711	HEALTH CRT	7,171.20	701.65		.00	6,215.89	955.31	86.68
62720	CLS HEALTH BENEFITS	21,395.00	1,699.28		.00	17,694.16	3,700.84	82.70
62721	HEALTH CLS	1,841.60	155.66		.00	1,554.44	287.16	84.41
63220	SUB TEACH	100,000.00	14,715.86		.00	139,284.03	-39,284.03	139.28
63410	PUPL SERVICES	47,235.85	4,083.24		.00	43,350.61	3,885.24	91.77
63441	LEGAL	.00	.00		.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	204,197.59	7,761.16		.00	191,132.22	13,065.37	93.60
64110	WATER/SEWER	20,273.99	830.73		.00	15,983.41	4,290.58	78.84
64210	DISPOSAL/SANATATION	14,500.00	1,033.13		.00	12,587.03	1,912.97	86.81
64220	CUSTODIAL	230,000.00	19,193.32		.00	211,126.52	18,873.48	91.79
64240	LAWN CARE	20,000.00	1,429.59		.00	18,096.27	1,903.73	90.48
64310	REPAIRS/MAINTENANCE	108,300.00	1,313.35		.00	63,065.70	45,234.30	58.23
64320	TECH RELATED RE AND MA	27,327.34	.00		.00	19,810.04	7,517.30	72.49
65210	PROPERTY INSURANCE	39,220.94	.00		.00	39,220.94	.00	100.00
65240	FLEET INSURANCE	6,626.01	.00		.00	6,626.01	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	19,940.00	.00		.00	19,940.00	.00	100.00
65310	TELEPHONE	10,600.00	873.51		.00	9,371.72	1,228.28	88.41
65320	POSTAGE	3,647.55	15.99		.00	2,969.68	677.87	81.42
65400	ADVERTISING	4,310.92	21.76		.00	1,607.29	2,703.63	37.28
65810	TRVL-CERT-IN DISTRICT	9,410.15	340.20		.00	8,109.54	1,300.61	86.18
65820	TRVL-CLS IN DISTRICT	1,787.20	.00		.00	8,908.49	878.71	50.83
65900	MISC PURC SVS	8,000.00	.00		.00	7,354.32	645.68	91.93
66100	GEN SUPPLIES	242,412.43	16,128.99		.00	205,077.68	37,334.75	84.60
66210	NAT GAS	63,000.00	7,452.69		.00	14,045.76	50,954.24	21.61
66220	ELECTRICITY	168,000.00	7,223.81		.00	159,325.08	8,674.92	94.84
66260	GASOLINE/DIESEL	54,000.00	2,844.77		.00	28,843.96	25,156.04	53.41
66300	FOOD	225,000.00	23,388.58		.00	181,206.98	43,793.02	80.54
66410	TEXTBOOKS	13,000.00	.00		.00	12,385.88	2,614.12	82.57
66420	LIBRARY BOOKS	8,129.00	823.95		.00	6,021.66	2,107.34	74.08
66430	PERIODICALS	700.00	.00		.00	700.00	.00	100.00
66510	SOFTWARE	5,200.00	.00		.00	4,807.00	393.00	92.44
66512	TABLETS	10,386.48	.00		.00	33,939.42	-23,552.94	326.77
66528	OTHER	44,272.77	4,570.90		.00	42,374.98	1,897.79	95.71
66538	BROADBAND SUPPLIES	.00	.00		.00	.00	.00	.00
67320	VEHICLES	.00	.00		.00	.00	.00	.00

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CARLISLE SCHOOL DISTRICT #3
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67390	OTHER EQUIPMENT	25,000.00	1,096.25	.00	24,285.31	714.69	97.14
68100	DUES AND FEES	5,560.00	770.00	.00	3,985.00	1,575.00	71.67
68300	INTEREST	363,798.14	.00	.00	327,298.35	36,499.79	89.97
68900	MISC EXPENDITURES	800.00	.00	.00	1,465.70	-665.70	183.21
68999	ALLOCATED CHARGES	-20,000.00	.00	.00	.00	-20,000.00	.00
69100	REDEMPTION OF PRINCIPAL	275,000.00	.00	.00	310,000.00	-35,000.00	112.73
69310	TO SALARY FUND	2,639,357.96	240,235.42	.00	2,237,340.23	402,017.73	84.77
69320	TO OPERATING FUND	385,075.11	.00	.00	.00	385,075.11	.00
69321	TRANSFER	4,469,680.08	.00	.00	.00	4,469,680.08	.00
69330	TO BUILDING FUND	2,356.24	.00	.00	.00	2,356.24	.00
69340	TO DEBT SERVICE FUND	603,187.52	.00	.00	594,392.27	8,795.25	98.54
69380	TO FOOD SERVICE FUND	58,877.54	.00	.00	.00	58,877.54	.00
TOTAL REPORT		14,953,972.65	742,155.29	.00	8,755,047.61	6,198,925.04	58.55