

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

Charleston Public Schools #9

Detailed Statement of Changes in Fund Balances

DATE: 2/1/2016

TIME: 11:05:29

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>NO FUND GROUP TITLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000	TEACHER SALARY FUND	0.00	0.00	290,941.89	0.00	290,941.89	0.00
1217	GROWTH	0.00	0.00	3,126.63	0.00	3,126.63	0.00
1218	DECLINE ENROLL	0.00	0.00	0.00	0.00	0.00	0.00
1223	PROF DEV SUB	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE	0.00	0.00	0.00	0.00	0.00	0.00
1281	NATIONAL SCHOOL LUNC	0.00	0.00	6,785.60	0.00	6,785.60	0.00
1365	ABC PRE-SCHOOL	0.00	0.00	4,158.33	0.00	4,158.33	0.00
<b>TOTAL</b>	<b>TEACHER SALARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>305,012.45</b>	<b>0.00</b>	<b>305,012.45</b>	<b>0.00</b>
2000	OPERATING FUND	3,539,548.41	0.00	0.00	290,941.89	190,365.77	3,058,240.75
2001	OTHER GEN OP FUND	-1,572,991.11	527,230.73	0.00	117,146.88	0.00	-1,162,907.26
2002	CERT OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
2011	FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2215	ALT LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
2216	COMPENSATORY ED	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH	50,035.09	0.00	0.00	3,126.63	725.40	46,183.06
2218	DECLINE ENROLLMENT	232.78	0.00	0.00	0.00	0.00	232.78
2223	PROFESSIONAL DEVELOP	13,304.46	0.00	0.00	0.00	432.00	12,872.46
2232	SCHOOL RECOG	0.00	0.00	0.00	0.00	0.00	0.00
2240	LEA SP ED SUPV	0.00	0.00	0.00	0.00	0.00	0.00
2246	PATHWISE	0.00	0.00	0.00	0.00	0.00	0.00
2275	ALTERNATIVE LEARNING	530.00	0.00	0.00	0.00	0.00	530.00



6466 IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501 TITLE I	-67.73	998.38	24,180.76	0.00	14,375.68	10,735.73	
6513 ADVANCED PRE-AP GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6516 TITLE I PART A-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6519 ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6522 TITLE VI CLASS RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6547 OTHER RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6561 NASA-AR SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6562 DHS EARLY CHILD	76,656.12	7,644.00	0.00	0.00	6,114.12	78,186.00	
6595 TITLE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6596 EETT GRANT	55.55	0.00	0.00	0.00	0.00	55.55	
6700 VI-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6702 VI-B SP ED	0.00	0.00	0.00	0.00	12,862.83	-12,862.83	
6715 MENTAL HEALTH	5,331.95	0.00	0.00	0.00	0.00	5,331.95	
6721 IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6750 MEDICARE CAT COV ACT	16,891.64	883.27	0.00	0.00	2,038.66	15,736.25	
6752 ARMAC	33,709.53	0.00	0.00	0.00	1,602.87	32,106.66	
6756 TITLE II	0.00	0.00	0.00	24,180.76	-371.21	-23,809.55	
6781 SAFE & DRUG FREE SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6784 TITLE VI-RLIS	0.00	0.00	0.00	0.00	371.21	-371.21	
6785 COMP HEALTH	0.57	0.00	0.00	0.00	0.00	0.57	
6790 OTHER RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6801 NEW CONST STAB-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6808 EETT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL GRANTS FUND</b>	<b>132,577.63</b>	<b>9,525.65</b>	<b>24,180.76</b>	<b>24,180.76</b>	<b>36,994.16</b>	<b>105,109.12</b>	
7000 ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001 ATHLETIC GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501 PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7601 ELEM ACTIVITY	15,207.62	1,239.05	0.00	0.00	0.00	16,446.67	
7602 ARCHERY	510.00	1,849.00	0.00	0.00	263.40	2,095.60	
7604 ELEM STUDENT COUNCIL	118.84	0.00	0.00	0.00	0.00	118.84	
7606 OUTDOOR CLASSROOM	795.96	0.00	0.00	0.00	0.00	795.96	



7734 MISC FUND	2,925.39	0.00	0.00	0.00	0.00	2,925.39
7735 QUIZ BOWL	-38.30	0.00	0.00	0.00	0.00	-38.30
7736 SPIRIT BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
7737 STUDENT COUNCIL	455.60	0.00	0.00	0.00	27.12	428.48
7738 SPANISH CLUB	1,476.33	297.00	0.00	0.00	287.20	1,486.13
7739 TEACHERS MISC	25.86	0.00	0.00	0.00	0.00	25.86
7740 TINY TIGERS	83.97	0.00	0.00	0.00	0.00	83.97
7741 AP ENGLISH	21.20	0.00	0.00	0.00	0.00	21.20
7742 DRAMA CLASS	45.72	0.00	0.00	0.00	0.00	45.72
7743 GOLF-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
7744 PAWSITIVE IMPACT	420.24	0.00	0.00	0.00	0.00	420.24
7745 CLASS OF 2015	1,371.29	0.00	0.00	0.00	0.00	1,371.29
7746 CLASS OF 2016	-284.58	0.00	0.00	0.00	0.00	-284.58
7747 CLASS OF 2017	874.69	0.00	0.00	0.00	193.74	680.95
7748 CLASS OF 2018	1,416.45	0.00	0.00	0.00	0.00	1,416.45
7749 CLASS OF 2019	570.00	0.00	0.00	0.00	0.00	570.00
7750 CLASS OF 2010	530.69	0.00	0.00	0.00	0.00	530.69
7751 CLASS OF 2011	277.62	0.00	0.00	0.00	0.00	277.62
7752 CLASS OF 2012	2,033.38	0.00	0.00	0.00	0.00	2,033.38
7753 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
7754 CLASS OF 2014	1,240.10	0.00	0.00	0.00	0.00	1,240.10
7755 BOOKCLUB	0.00	0.00	0.00	0.00	0.00	0.00
7760 SKILLS USA	114.85	0.00	0.00	0.00	0.00	114.85
7770 TROPHY CASE	550.00	0.00	0.00	0.00	0.00	550.00
7771 BB BANNERS	865.80	0.00	0.00	0.00	0.00	865.80
7780 VIA	97.22	0.00	0.00	0.00	0.00	97.22
7801 MS BOOKSTORE	693.91	0.00	0.00	0.00	0.00	693.91
7802 MS RECYCLE FUND	587.97	0.00	0.00	0.00	0.00	587.97
7803 MS BOOK FAIR	2,496.23	0.00	0.00	0.00	0.00	2,496.23
7804 MS STUDENT COUNCIL	23.54	0.00	0.00	0.00	0.00	23.54
7805 MS ACTIVITY 4H	1,358.82	0.00	0.00	0.00	0.00	1,358.82
7806 SEA PROJECT	1,407.84	0.00	0.00	0.00	0.00	1,407.84
7807 SCIENCE CAMP	4,703.72	0.00	0.00	0.00	0.00	4,703.72
7808 MS ACTIVITY	65.60	0.00	0.00	0.00	0.00	65.60

7810 100 MILE CLUB	61.00	0.00	0.00	0.00	0.00	61.00
7811 VOLLEYBALL	254.00	0.00	0.00	0.00	0.00	254.00
7911 SOS	3,427.32	378.00	0.00	0.00	251.86	3,553.46
7912 TERRY'S TIRE SS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
7913 TECH-INSURANCE	3,882.50	0.00	0.00	0.00	670.00	3,212.50
7914 STATE BB TOURN	1,523.99	0.00	0.00	0.00	0.00	1,523.99
<b>TOTAL    ACTIVITY FUNDS</b>	<b>95,556.53</b>	<b>16,275.65</b>	<b>0.00</b>	<b>0.00</b>	<b>11,624.91</b>	<b>100,207.27</b>
8000 FOOD SERVICE FUND	33,537.29	31,922.18	0.00	0.00	28,544.12	36,915.35
<b>TOTAL    FOOD SERVICE FUND</b>	<b>33,537.29</b>	<b>31,922.18</b>	<b>0.00</b>	<b>0.00</b>	<b>28,544.12</b>	<b>36,915.35</b>
9001 FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL    NO FUND GROUP TITLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>5,341,037.45</b>	<b>623,904.21</b>	<b>446,340.09</b>	<b>446,340.09</b>	<b>608,029.68</b>	<b>5,356,911.98</b>