

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

Charleston Public Schools #9

Detailed Statement of Changes in Fund Balances

DATE: 4/7/2016

TIME: 8:39:18

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
TOTAL	NO FUND GROUP TITLE	0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	282,274.88	0.00	282,274.88	0.00
1217	GROWTH	0.00	0.00	3,039.51	0.00	3,039.51	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	6,557.12	0.00	6,557.12	0.00
1365	ABC PRE-SCHOOL	0.00	0.00	3,958.33	0.00	3,958.33	0.00
TOTAL	TEACHER SALARY FUND	0.00	0.00	295,829.84	0.00	295,829.84	0.00
2000	OPERATING FUND	2,581,294.07	0.00	0.00	282,274.88	220,102.03	2,078,917.16
2001	OTHER GEN OP FUND	-682,483.72	449,252.96	0.00	0.00	0.00	-233,230.76
2217	STUDENT GROWTH	48,885.58	0.00	0.00	3,039.51	706.97	45,139.10
2218	DECLINE ENROLLMENT	232.78	0.00	0.00	0.00	0.00	232.78
2223	PROFESSIONAL DEVELOP	12,872.46	0.00	0.00	0.00	0.00	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	-1,449.03	1,600.00	0.00	0.00	0.00	150.97
2275	ALTERNATIVE LEARNING	530.00	0.00	0.00	0.00	0.00	530.00
2276	ENGLISH LANGUAGE LEA	0.00	0.00	0.00	0.00	0.00	0.00
2281	NATIONAL SCHOOL LUNC	-6,669.51	18,270.00	0.00	6,557.12	7,170.88	-2,127.51
2293	SEC WORKFORCE CENTER	843.77	0.00	0.00	0.00	0.00	843.77
2365	ABC PRE-SCHOOL	13,024.72	9,720.00	0.00	3,958.33	2,992.53	15,793.86

2392 GENERAL FACILITIES	2,145.91	0.00	0.00	0.00	0.00	2,145.91
2393 GROWTH FACILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
2902 SB HEALTH GRANT	29,516.87	0.00	0.00	0.00	105,943.94	-76,427.07
TOTAL OPERATING FUND	1,998,743.90	478,842.96	0.00	295,829.84	336,916.35	1,844,840.67
3000 BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
3001 BLDG FUND	355,725.84	35,350.00	0.00	0.00	0.00	391,075.84
3002 BF-BOND MONEY	2,467,943.19	0.00	0.00	0.00	34,828.00	2,433,115.19
3003 BF-SAVINGS	179,966.40	0.00	0.00	0.00	0.00	179,966.40
3300 RF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3404 PARTNERSHIP PROG	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING FUND	3,003,635.43	35,350.00	0.00	0.00	34,828.00	3,004,157.43
4000 DEBT SERVICE FUND	94,716.16	0.00	0.00	0.00	0.00	94,716.16
TOTAL DEBT SERVICE FUND	94,716.16	0.00	0.00	0.00	0.00	94,716.16
6501 TITLE I	588.46	0.00	0.00	0.00	12,152.11	-11,563.65
6562 DHS EARLY CHILD	84,413.01	10,292.10	0.00	0.00	5,735.27	88,969.84
6595 TITLE IID	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
6702 VI-B SP ED	-12,040.23	12,040.23	0.00	0.00	12,038.58	-12,038.58
6715 MENTAL HEALTH	5,331.95	0.00	0.00	0.00	0.00	5,331.95
6750 MEDICARE CAT COV ACT	14,163.25	0.00	0.00	0.00	2,121.52	12,041.73
6752 ARMAC	30,204.76	6,793.95	0.00	0.00	1,961.29	35,037.42
6756 TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
6784 TITLE VI-RLIS	-929.38	929.38	0.00	0.00	3,954.22	-3,954.22
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
TOTAL FEDERAL GRANTS FUND	121,787.94	30,055.66	0.00	0.00	37,962.99	113,880.61
7001 ATHLETIC GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
7601 ELEM ACTIVITY	16,419.31	29.87	0.00	0.00	28.77	16,420.41
7602 ARCHERY	515.17	1,302.00	0.00	0.00	888.06	929.11
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
7607 CCGATE	101.00	0.00	0.00	0.00	0.00	101.00
7701 FOOTBALL	1,666.85	0.00	0.00	0.00	1,120.00	546.85
7702 BASKETBALL	1,093.20	6,037.00	0.00	0.00	5,842.33	1,287.87
7703 BASEBALL	3,228.98	0.00	0.00	0.00	0.00	3,228.98
7704 SOFTBALL	3,951.03	0.00	0.00	0.00	0.00	3,951.03
7705 TRACK	0.00	0.00	0.00	0.00	0.00	0.00
7707 CHEER/JR	588.99	0.00	0.00	0.00	0.00	588.99
7708 CHEER/SR	-158.70	0.00	0.00	0.00	0.00	-158.70
7709 DANCE/JR	-345.56	0.00	0.00	0.00	0.00	-345.56
7710 DANCE/SR	-388.64	0.00	0.00	0.00	0.00	-388.64
7711 ANNUAL	26,445.41	1,888.00	0.00	0.00	0.00	28,333.41
7712 ART CLUB	29.14	0.00	0.00	0.00	0.00	29.14
7713 BAND	-587.72	1,193.00	0.00	0.00	152.67	452.61
7714 CONCESSION	4,143.14	5,776.00	0.00	0.00	6,433.37	3,485.77
7715 BETA CLUB	513.95	581.00	0.00	0.00	1,084.64	10.31
7716 BLEACHER CREATURES	222.26	0.00	0.00	0.00	0.00	222.26
7717 BOOKSTORE	70.56	0.00	0.00	0.00	0.00	70.56
7718 CHESS CLUB	15.86	0.00	0.00	0.00	0.00	15.86
7726 EDUC FOUNDATION	726.43	0.00	0.00	0.00	0.00	726.43
7727 FBLA/JR	220.00	0.00	0.00	0.00	0.00	220.00
7728 FBLA/SR	-75.59	405.00	0.00	0.00	24.09	305.32
7729 FCA	1,010.09	0.00	0.00	0.00	0.00	1,010.09
7730 FCCLA	405.29	0.00	0.00	0.00	0.00	405.29
7731 LIBRARY FUND	12.96	0.00	0.00	0.00	0.00	12.96
7732 MATH CAMP	829.74	0.00	0.00	0.00	0.00	829.74
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	378.48	400.00	0.00	0.00	0.00	778.48
7738 SPANISH CLUB	1,319.55	0.00	0.00	0.00	0.00	1,319.55
7739 TEACHERS MISC	25.86	27.47	0.00	0.00	129.23	-75.90
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	626.74	0.00	0.00	0.00	0.00	626.74
7745 CLASS OF 2015	1,371.29	0.00	0.00	0.00	0.00	1,371.29
7746 CLASS OF 2016	-94.58	60.00	0.00	0.00	0.00	-34.58
7747 CLASS OF 2017	680.95	0.00	0.00	0.00	0.00	680.95
7748 CLASS OF 2018	1,605.41	0.00	0.00	0.00	0.00	1,605.41
7749 CLASS OF 2019	570.00	170.00	0.00	0.00	0.00	740.00
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
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	414.85	0.00	0.00	0.00	223.00	191.85
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	2,225.12	539.20	0.00	0.00	0.00	2,764.32
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	2,126.69	-767.87
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	-89.80	0.00	0.00	0.00	0.00	-89.80
7809 SPED SELF-CONT	0.00	453.00	0.00	0.00	0.00	453.00
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	2,943.37	582.00	0.00	0.00	0.00	3,525.37
7912 TERRY'S TIRE SS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
7913 TECH-INSURANCE	3,232.50	20.00	0.00	0.00	772.16	2,480.34
7914 STATE BB TOURN	1,523.99	0.00	0.00	0.00	0.00	1,523.99
TOTAL NO FUND GROUP TITLE	97,525.27	19,463.54	0.00	0.00	18,825.01	98,163.80

8000	FOOD SERVICE FUND	37,040.62	33,312.90	0.00	0.00	30,409.62	39,943.90
TOTAL	FOOD SERVICE FUND	37,040.62	33,312.90	0.00	0.00	30,409.62	39,943.90
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	NO FUND GROUP TITLE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,353,449.32	597,025.06	295,829.84	295,829.84	754,771.81	5,195,702.57