

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

Charleston Public Schools #9

Detailed Statement of Changes in Fund Balances

DATE: 8/26/2015

TIME: 8:13:58

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	48,091.08	0.00	48,091.08	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	4,164.40	0.00	4,164.40	0.00
	1365 ABC PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TEACHER SALARY FUND	0.00	0.00	55,294.99	0.00	55,294.99	0.00
	2000 OPERATING FUND	0.00	0.00	0.00	48,091.08	196,044.66	-244,135.74
	2001 OTHER GEN OP FUND	1,638,193.52	77,548.51	0.00	0.00	0.00	1,715,742.03
	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	68,765.34	0.00	0.00	3,039.51	706.54	65,019.29
	2218 DECLINE ENROLLMENT	232.78	0.00	0.00	0.00	0.00	232.78
	2223 PROFESSIONAL DEVELOP	117.85	0.00	0.00	0.00	607.55	-489.70
	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	0.00	0.00	0.00	0.00	0.00	0.00

2276	ENGLISH LANGUAGE LEA	780.00	0.00	0.00	0.00	0.00	780.00
2281	NATIONAL SCHOOL LUNC	11,879.94	0.00	0.00	4,164.40	22,586.85	-14,871.31
2290	CWIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2293	SEC WORKFORCE CENTER	750.02	0.00	0.00	0.00	0.00	750.02
2340	WORKFORCE ED	0.00	0.00	0.00	0.00	0.00	0.00
2347	CONTRACTOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2365	ABC PRE-SCHOOL	1,094.58	0.00	0.00	0.00	398.56	696.02
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
2401	FAC IMMED REPAIR GRA	0.00	0.00	0.00	0.00	0.00	0.00
2403	TRANSITIONAL FACILIT	0.00	0.00	0.00	0.00	0.00	0.00
2404	ACAD FAC PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2901	TOBACCO-WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
2902	SB HEALTH GRANT	140,950.64	0.00	0.00	0.00	1,686.00	139,264.64
2931	BROADBAND	0.00	0.00	0.00	0.00	0.00	0.00
2995	VENDOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	OPERATING FUND	1,864,910.58	77,548.51	0.00	55,294.99	222,030.16	1,665,133.94
3000	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
3001	BLDG FUND	341,389.62	0.00	0.00	0.00	0.00	341,389.62
3002	BF-BOND MONEY	125,000.00	0.00	0.00	0.00	0.00	125,000.00
3003	BF-SAVINGS	41,400.53	0.00	0.00	0.00	27,182.59	14,217.94
3004	BLDG FUND FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3300	RF BONDS	5,207.43	0.00	0.00	0.00	1,650.00	3,557.43
3404	PARTNERSHIP PROG	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BUILDING FUND	512,997.58	0.00	0.00	0.00	28,832.59	484,164.99
4000	DEBT SERVICE FUND	0.00	43,459.00	0.00	0.00	0.00	43,459.00
TOTAL	DEBT SERVICE FUND	0.00	43,459.00	0.00	0.00	0.00	43,459.00
5000	CAPITAL OUTLAY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAY FUND	0.00	0.00	0.00	0.00	0.00	0.00
6465	MAJOR DISASTER	0.00	0.00	0.00	0.00	0.00	0.00

6466 IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00
6501 TITLE I	0.00	-1,867.95	0.00	0.00	3,307.08	-5,175.03
6513 ADVANCED PRE-AP GRAN	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
6519 ED JOBS FUND	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
6522 TITLE VI CLASS RED	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
6561 NASA-AR SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6562 DHS EARLY CHILD	67,267.19	54.60	0.00	0.00	1,041.42	66,280.37
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
6700 VI-B	0.00	0.00	0.00	0.00	0.00	0.00
6702 VI-B SP ED	0.00	-68.20	0.00	0.00	37.12	-105.32
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
6750 MEDICARE CAT COV ACT	21,198.17	0.00	0.00	0.00	249.09	20,949.08
6752 ARMAC	40,623.93	0.00	0.00	0.00	340.68	40,283.25
6756 TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
6781 SAFE & DRUG FREE SCH	0.00	0.00	0.00	0.00	0.00	0.00
6784 TITLE VI-RLIS	0.00	0.00	0.00	0.00	0.00	0.00
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
6801 NEW CONST STAB-ARRA	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
TOTAL FEDERAL GRANTS FUND	134,477.36	-1,881.55	0.00	0.00	4,975.39	127,620.42
7000 ACTIVITY FUNDS	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
7501 PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00
7601 ELEM ACTIVITY	16,590.12	0.00	0.00	0.00	0.00	16,590.12
7602 ARCHERY	5.00	40.00	0.00	0.00	0.00	405.00
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	-2,115.72	0.00	0.00	0.00	13,387.08	-15,502.80
7702 BASKETBALL	58.58	0.00	0.00	0.00	324.73	-266.15
7703 BASEBALL	3,391.34	0.00	0.00	0.00	162.36	3,228.98
7704 SOFTBALL	4,113.39	0.00	0.00	0.00	162.36	3,951.03
7705 TRACK	0.00	0.00	0.00	0.00	0.00	0.00
7706 ATH MISC	0.00	0.00	0.00	0.00	0.00	0.00
7707 CHEER/JR	4,534.02	1,283.00	0.00	0.00	0.00	5,817.02
7708 CHEER/SR	4,357.22	35.00	0.00	0.00	2,760.84	1,901.38
7709 DANCE/JR	0.26	0.00	0.00	0.00	0.00	0.26
7710 DANCE/SR	19.83	0.00	0.00	0.00	166.44	-146.61
7711 ANNUAL	6,206.78	0.00	0.00	0.00	25.00	6,181.78
7712 ART CLUB	29.14	0.00	0.00	0.00	0.00	29.14
7713 BAND	684.50	0.00	0.00	0.00	650.00	34.50
7714 CONCESSION	183.73	0.00	0.00	0.00	0.00	183.73
7715 BETA CLUB	3.25	0.00	0.00	0.00	25.00	-21.75
7716 BLEACHER CREATURES	222.26	0.00	0.00	0.00	0.00	222.26
7717 BOOKSTORE	1.43	0.00	0.00	0.00	0.00	1.43
7718 CHESS CLUB	15.86	0.00	0.00	0.00	0.00	15.86
7719 CLASS OF 1965	0.00	0.00	0.00	0.00	0.00	0.00
7720 CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00
7721 CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00
7722 CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
7723 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00
7724 CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00
7725 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
7726 EDUC FOUNDATION	726.43	0.00	0.00	0.00	0.00	726.43
7727 FBLA/JR	263.00	0.00	0.00	0.00	25.00	238.00
7728 FBLA/SR	240.24	0.00	0.00	0.00	25.00	215.24
7729 FCA	81.47	0.00	0.00	0.00	0.00	81.47
7730 FCCLA	304.29	0.00	0.00	0.00	50.00	254.29
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
7733 MCGILL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00

7734 MISC FUND	2,925.39	0.00	0.00	0.00	0.00	2,925.39
7735 QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
7736 SPIRIT BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
7737 STUDENT COUNCIL	51.17	0.00	0.00	0.00	50.00	1.17
7738 SPANISH CLUB	1,366.33	0.00	0.00	0.00	0.00	1,366.33
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 KEY CLUB	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	-502.69	0.00	0.00	0.00	0.00	-502.69
7747 CLASS OF 2017	404.69	0.00	0.00	0.00	0.00	404.69
7748 CLASS OF 2018	1,007.45	0.00	0.00	0.00	0.00	1,007.45
7749 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
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	139.85	0.00	0.00	0.00	25.00	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	767.22	0.00	0.00	0.00	0.00	767.22
7802 MS RECYCLE FUND	628.46	0.00	0.00	0.00	0.00	628.46
7803 MS BOOK FAIR	2,683.98	0.00	0.00	0.00	0.00	2,683.98
7804 MS STUDENT COUNCIL	41.37	0.00	0.00	0.00	0.00	41.37
7805 MS ACTIVITY 4H	1,358.82	0.00	0.00	0.00	0.00	1,358.82
7806 SEA PROJECT	907.84	0.00	0.00	0.00	0.00	907.84
7807 SCIENCE CAMP	4,703.72	0.00	0.00	0.00	0.00	4,703.72
7808 MS ACTIVITY	237.50	0.00	0.00	0.00	0.00	237.50

7810 100 MILE CLUB	61.00	0.00	0.00	0.00	0.00	61.00
7811 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
7911 SOS	3,149.11	88.00	0.00	0.00	0.00	3,237.11
7912 TERRY'S TIRE SS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
7913 TECH-INSURANCE	4,436.26	0.00	0.00	0.00	0.00	4,436.26
7914 STATE BB TOURN	1,523.99	0.00	0.00	0.00	0.00	1,523.99
TOTAL ACTIVITY FUNDS	76,729.47	2,076.00	0.00	0.00	17,838.81	60,966.66
8000 FOOD SERVICE FUND	18,945.79	25,030.32	0.00	0.00	7,471.39	36,504.72
TOTAL FOOD SERVICE FUND	18,945.79	25,030.32	0.00	0.00	7,471.39	36,504.72
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	2,608,060.78	146,232.28	55,294.99	55,294.99	336,443.33	2,417,849.73