

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

Charleston Public Schools #9

Detailed Statement of Changes in Fund Balances

DATE: 12/1/2015

TIME: 10:59:20

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	297,443.43	0.00	297,443.43	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	5,958.33	0.00	5,958.33	0.00
TOTAL	TEACHER SALARY FUND	0.00	0.00	312,998.39	0.00	312,998.39	0.00
2000	OPERATING FUND	4,024,821.33	0.00	0.00	297,443.43	187,829.49	3,539,548.41
2001	OTHER GEN OP FUND	-2,659,785.56	1,086,794.45	0.00	0.00	0.00	-1,572,991.11
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	53,781.14	0.00	0.00	3,039.51	706.54	50,035.09
2218	DECLINE ENROLLMENT	232.78	0.00	0.00	0.00	0.00	232.78
2223	PROFESSIONAL DEVELOP	13,499.46	0.00	0.00	0.00	195.00	13,304.46
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 LEARNINF	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	-16,350.90	18,270.00	0.00	6,557.12	6,525.36	-11,163.38
2290	CWIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2293	SEC WORKFORCE CENTER	-1,187.48	0.00	0.00	0.00	0.00	-1,187.48
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	16,974.55	0.00	0.00	5,958.33	4,187.42	6,828.80
2392	GENERAL FACILITIES	2,145.91	0.00	0.00	0.00	0.00	2,145.91
2393	GROWTH FACILITY FUD	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	131,230.92	0.00	0.00	0.00	28,758.86	102,472.06
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	1,565,892.15	1,105,064.45	0.00	312,998.39	228,202.67	2,129,755.54
3000	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00
3001	BLDG FUND	343,471.18	0.00	0.00	0.00	0.00	343,471.18
3002	BF-BOND MONEY	308,500.00	0.00	2,085,581.97	0.00	19,166.25	2,374,915.72
3003	BF-SAVINGS	174,403.97	0.00	0.00	0.00	-5,562.43	179,966.40
3004	BLDG FUND FIRE	0.00	0.00	0.00	0.00	0.00	0.00
3300	RF BONDS	-11,942.57	0.00	0.00	0.00	-11,942.57	0.00
3404	PARTNERSHIP PROG	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BUILDING FUND	814,432.58	0.00	2,085,581.97	0.00	1,661.25	2,898,353.30
4000	DEBT SERVICE FUND	43,459.00	0.00	7,798.16	0.00	0.00	51,257.16
TOTAL	DEBT SERVICE FUND	43,459.00	0.00	7,798.16	0.00	0.00	51,257.16
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	-55,976.37	65,516.20	0.00	0.00	9,607.56	-67.73
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	71,286.66	10,892.70	0.00	0.00	5,523.24	76,656.12
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	-12,032.12	24,064.24	0.00	0.00	12,032.12	0.00
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	17,947.92	2,407.19	0.00	0.00	3,463.47	16,891.64
6752 ARMAC	39,885.70	699.26	0.00	0.00	6,875.43	33,709.53
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	-8,997.00	8,997.00	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	57,502.86	112,576.59	0.00	0.00	37,501.82	132,577.63
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	19,219.05	-1,108.44	0.00	0.00	2,902.99	15,207.62
7602 ARCHERY	405.00	105.00	0.00	0.00	0.00	510.00
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	-7,137.52	8,153.00	0.00	0.00	-531.54	1,547.02
7702 BASKETBALL	-503.63	306.00	0.00	0.00	600.00	-797.63
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
7706 ATH MISC	0.00	0.00	0.00	0.00	0.00	0.00
7707 CHEER/JR	1,073.99	-285.00	0.00	0.00	0.00	788.99
7708 CHEER/SR	-143.77	2,008.00	0.00	0.00	0.00	1,864.23
7709 DANCE/JR	73.28	0.00	0.00	0.00	0.00	73.28
7710 DANCE/SR	212.16	0.00	0.00	0.00	124.78	87.38
7711 ANNUAL	15,617.98	11,905.00	0.00	0.00	0.00	27,522.98
7712 ART CLUB	29.14	0.00	0.00	0.00	0.00	29.14
7713 BAND	-1,285.62	100.00	0.00	0.00	677.89	-1,863.51
7714 CONCESSION	183.73	867.00	0.00	0.00	0.00	1,050.73
7715 BETA CLUB	-21.75	2,185.00	0.00	0.00	3,166.35	-1,003.10
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
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	436.00	0.00	0.00	0.00	0.00	436.00
7728 FBLA/SR	344.64	1,350.00	0.00	0.00	899.19	795.45
7729 FCA	1,275.08	0.00	0.00	0.00	0.00	1,275.08
7730 FCCLA	254.29	645.00	0.00	0.00	0.00	899.29
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	3,015.39	-90.00	0.00	0.00	0.00	2,925.39
7735 QUIZ BOWL	0.00	60.00	0.00	0.00	98.30	-38.30
7736 SPIRIT BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00
7737 STUDENT COUNCIL	489.41	0.00	0.00	0.00	33.81	455.60
7738 SPANISH CLUB	1,476.33	0.00	0.00	0.00	0.00	1,476.33
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	-232.69	20.00	0.00	0.00	71.89	-284.58
7747 CLASS OF 2017	874.69	0.00	0.00	0.00	0.00	874.69
7748 CLASS OF 2018	1,161.45	255.00	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	3,188.59	383.00	0.00	0.00	144.27	3,427.32
7912 TERRY'S TIRE SS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
7913 TECH-INSURANCE	4,616.99	0.00	0.00	0.00	734.49	3,882.50
7914 STATE BB TOURN	1,523.99	0.00	0.00	0.00	0.00	1,523.99
TOTAL ACTIVITY FUNDS	77,620.39	26,858.56	0.00	0.00	8,922.42	95,556.53
8000 FOOD SERVICE FUND	24,591.41	39,465.79	0.00	0.00	30,519.91	33,537.29
TOTAL FOOD SERVICE FUND	24,591.41	39,465.79	0.00	0.00	30,519.91	33,537.29
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	2,583,498.39	1,283,965.39	2,406,378.52	312,998.39	619,806.46	5,341,037.45