

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

Charleston Public Schools #9

Detailed Statement of Changes in Fund Balances

DATE: 8/16/2013

TIME: 11:05:30

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	500,935.06	0.00	500,935.06	0.00
1218	DECLINE ENROLL	0.00	0.00	6,604.12	0.00	6,604.12	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	13,023.83	0.00	13,023.83	0.00
1365	ABC PRE-SCHOOL	0.00	0.00	7,346.70	0.00	7,346.70	0.00
<b>TOTAL</b>	<b>TEACHER SALARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>527,909.71</b>	<b>0.00</b>	<b>527,909.71</b>	<b>0.00</b>
2000	OPERATING FUND	610,192.91	0.00	0.00	500,935.06	268,638.20	-159,380.35
2001	OTHER GEN OP FUND	857,237.82	652,436.54	0.00	0.00	0.00	1,509,674.36
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	60,252.00	20,122.00	0.00	0.00	0.00	80,374.00
2218	DECLINE ENROLLMENT	20,896.64	0.00	0.00	6,604.12	1,506.04	12,786.48
2223	PROFESSIONAL DEVELOP	5,865.87	0.00	0.00	0.00	2,553.39	3,312.48
2240	LEA SP ED SUPV	0.00	0.00	0.00	0.00	0.00	0.00
2246	PATHWISE	-779.40	0.00	0.00	0.00	-779.40	0.00
2275	ALTERNATIVE LEARNING	-1,920.00	1,920.00	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	19,413.97	17,719.00	0.00	13,023.83	9,805.05	14,304.09
2290	CWIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2293	SEC WORKFORCE CENTER	0.02	0.00	0.00	0.00	0.00	0.02
2340	WORKFORCE ED	0.00	63,414.25	0.00	0.00	41,329.41	22,084.84

2347 CONTRACTOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2365 ABC PRE-SCHOOL	19,119.82	0.00	0.00	7,346.70	11,744.75	28.37	
2392 GENERAL FACILITIES	7,381.00	0.00	0.00	0.00	1,530.00	5,851.00	
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	10,500.00	0.00	0.00	500.00	10,000.00	
2995 VENDOR CONTRACT	6,092.51	0.00	0.00	0.00	0.00	6,092.51	
<b>TOTAL OPERATING FUND</b>	<b>1,604,533.16</b>	<b>766,111.79</b>	<b>0.00</b>	<b>527,909.71</b>	<b>336,827.44</b>	<b>1,505,907.80</b>	
3000 BUILDING FUND	-5,314.87	0.00	6,427.72	0.00	1,112.85	0.00	
3001 BLDG FUND	251,727.94	0.00	0.00	6,427.72	0.00	245,300.22	
3002 BF-BOND MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
3003 BF-SAVINGS	221,000.00	0.00	0.00	0.00	0.00	221,000.00	
3004 BLDG FUND FIRE	0.00	0.00	0.00	0.00	0.00	0.00	
3300 RF BONDS	134,402.08	0.00	0.00	0.00	0.00	134,402.08	
3404 PARTNERSHIP PROG	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL BUILDING FUND</b>	<b>601,815.15</b>	<b>0.00</b>	<b>6,427.72</b>	<b>6,427.72</b>	<b>1,112.85</b>	<b>600,702.30</b>	
4000 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DEBT SERVICE FUND</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>	
5000 CAPITAL OUTLAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY FUND</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>	
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	-16,881.37	39,405.99	0.00	0.00	22,524.62	0.00	
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	8,138.98	0.00	0.00	0.00	5,492.14	2,646.84	



7714 CONCESSION	84.40	0.00	0.00	0.00	0.00	84.40
7715 BETA CLUB	267.36	1,078.00	0.00	0.00	885.24	460.12
7716 BLEACHER CREATURES	222.26	0.00	0.00	0.00	0.00	222.26
7717 BOOKSTORE	248.63	0.00	0.00	0.00	0.00	248.63
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	26.43	700.00	0.00	0.00	0.00	726.43
7727 FBLA/JR	146.00	0.00	0.00	0.00	0.00	146.00
7728 FBLA/SR	318.12	0.00	0.00	0.00	0.00	318.12
7729 FCA	40.47	0.00	0.00	0.00	0.00	40.47
7730 FCCLA	306.79	0.00	0.00	0.00	0.00	306.79
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	2,935.80	0.00	0.00	0.00	100.00	2,835.80
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	165.17	0.00	0.00	0.00	0.00	165.17
7738 SPANISH CLUB	1,779.44	0.00	0.00	0.00	0.00	1,779.44
7739 TEACHERS MISC	243.65	0.00	0.00	0.00	233.02	10.63
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	197.33	0.00	0.00	0.00	0.00	197.33
7745 CLASS OF 2015	1,855.96	0.00	0.00	0.00	474.46	1,381.50
7746 CLASS OF 2016	990.00	0.00	0.00	0.00	0.00	990.00
7747 CLASS OF 2017	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	2,733.38	0.00	0.00	0.00	700.00	2,033.38

7753 CLASS OF 2013	1,520.49	57.26	0.00	0.00	1,577.75	0.00
7754 CLASS OF 2014	3,695.18	0.00	0.00	0.00	0.00	3,695.18
7755 BOOKCLUB	0.00	0.00	0.00	0.00	0.00	0.00
7760 SKILLS USA	35.85	0.00	0.00	0.00	0.00	35.85
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	805.49	0.00	0.00	0.00	0.00	805.49
7802 MS RECYCLE FUND	518.85	147.00	0.00	0.00	147.00	518.85
7803 MS BOOK FAIR	2,639.95	0.00	0.00	0.00	10.00	2,629.95
7804 MS STUDENT COUNCIL	1.37	0.00	0.00	0.00	0.00	1.37
7805 MS ACTIVITY 4H	628.72	0.00	0.00	0.00	0.00	628.72
7806 SEA PROJECT	525.66	0.00	0.00	0.00	0.00	525.66
7807 SCIENCE CAMP	5,149.10	500.00	0.00	0.00	488.11	5,160.99
7810 100 MILE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
7911 SOS	3,423.48	532.00	0.00	0.00	379.39	3,576.09
<b>TOTAL ACTIVITY FUNDS</b>	<b>93,844.45</b>	<b>5,965.73</b>	<b>0.00</b>	<b>0.00</b>	<b>23,800.91</b>	<b>76,009.27</b>
8000 FOOD SERVICE FUND	68,237.78	24,777.36	0.00	0.00	34,487.67	58,527.47
<b>TOTAL FOOD SERVICE FUND</b>	<b>68,237.78</b>	<b>24,777.36</b>	<b>0.00</b>	<b>0.00</b>	<b>34,487.67</b>	<b>58,527.47</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>2,406,904.36</b>	<b>888,080.68</b>	<b>534,337.43</b>	<b>534,337.43</b>	<b>973,170.93</b>	<b>2,321,814.11</b>