

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

Charleston Public Schools #9

Detailed Statement of Changes in Fund Balance

DATE: 11/7/2012

TIME: 7:49:49

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	249,169.68	0.00	249,169.68	0.00
1218	DECLINE ENROLL	0.00	0.00	6,604.08	0.00	6,604.08	0.00
1223	PROF DEV SUB	0.00	0.00	0.00	0.00	0.00	0.00
1281	NATIONAL SCHOOL LUNC	0.00	0.00	7,184.99	0.00	7,184.99	0.00
1365	ABC PRE-SCHOOL	0.00	0.00	3,673.33	0.00	3,673.33	0.00
TOTAL	TEACHER SALARY FUND	0.00	0.00	266,632.08	0.00	266,632.08	0.00
2000	OPERATING FUND	4,673,012.44	0.00	0.00	249,169.68	209,692.29	4,214,150.47
2001	OTHER GEN OP FUND	-3,527,404.88	434,371.73	0.00	0.00	0.00	-3,093,033.15
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	0.00	0.00	0.00	0.00	0.00	0.00
2218	DECLINE ENROLLMENT	94,415.11	0.00	0.00	6,604.08	1,495.62	86,315.41
2223	PROFESSIONAL DEVELOP	-4,978.05	37,028.00	0.00	0.00	744.77	31,305.18
2240	LEA SP ED SUPV	3,587.00	0.00	0.00	0.00	0.00	3,587.00
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	4,114.28	17,719.00	0.00	7,184.99	10,023.78	4,624.51
2290	CWIP GRANT	13.14	0.00	0.00	0.00	13.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	-9,118.95	0.00	0.00	0.00	11,797.47	-20,916.42	
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	29,809.20	0.00	0.00	0.00	929.20	28,880.00	
6752 ARMAC	66,989.60	0.00	0.00	0.00	2,201.75	64,787.85	
6756 TITLE II	-291.96	0.00	0.00	0.00	9,661.87	-9,953.83	
6781 SAFE & DRUG FREE SCH	0.00	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	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
TOTAL FEDERAL GRANTS FUND	74,294.41	0.00	0.00	0.00	32,714.08	41,580.33	
7000 ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7001 ATHLETIC GENERAL	5,562.51	0.00	0.00	0.00	0.00	5,562.51	
7501 PEPSI FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7601 ELEM ACTIVITY	17,128.41	717.00	0.00	0.00	500.25	17,345.16	
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	-2,882.26	10,381.00	0.00	0.00	8,737.01	-1,238.27	
7702 BASKETBALL	2,682.70	0.00	0.00	0.00	0.00	2,682.70	
7703 BASEBALL	2,814.23	0.00	0.00	0.00	0.00	2,814.23	
7704 SOFTBALL	2,325.65	25.00	0.00	0.00	0.00	2,350.65	
7705 TRACK	0.00	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	0.00
7707 CHEER/JR	1,358.86	3,130.00	0.00	0.00	0.00	4,488.86	
7708 CHEER/SR	2,165.23	380.00	0.00	0.00	226.58	2,318.65	

7709 DANCE/JR	-363.18	1,363.15	0.00	0.00	284.58	715.39
7710 DANCE/SR	-5,139.67	561.00	0.00	0.00	447.10	-5,025.77
7711 ANNUAL	3,124.70	1,855.00	0.00	0.00	0.00	4,979.70
7712 ART CLUB	39.06	0.00	0.00	0.00	0.00	39.06
7713 BAND	5,507.64	0.00	0.00	0.00	62.01	5,445.63
7714 CONCESSION	0.02	0.00	0.00	0.00	0.00	0.02
7715 BETA CLUB	1,073.26	522.00	0.00	0.00	585.00	1,010.26
7716 BLEACHER CREATURES	222.26	0.00	0.00	0.00	0.00	222.26
7717 BOOKSTORE	414.23	103.00	0.00	0.00	230.00	287.23
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	1,005.00	0.00	0.00	0.00	0.00	1,005.00
7727 FBLA/JR	119.00	0.00	0.00	0.00	475.00	-356.00
7728 FBLA/SR	1,864.64	1,336.00	0.00	0.00	1,505.00	1,695.64
7729 FCA	69.45	0.00	0.00	0.00	0.00	69.45
7730 FCCLA	39.58	0.00	0.00	0.00	0.00	39.58
7731 LIBRARY FUND	12.96	0.00	0.00	0.00	0.00	12.96
7732 MATH CAMP	1,088.47	0.00	0.00	0.00	293.73	794.74
7733 MCGILL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
7734 MISC FUND	2,735.80	0.00	0.00	0.00	0.00	2,735.80
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	176.07	0.00	0.00	0.00	28.36	147.71
7738 SPANISH CLUB	1,788.64	0.00	0.00	0.00	0.00	1,788.64
7739 TEACHERS MISC	3.34	0.00	0.00	0.00	0.00	3.34
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	0.00
7744 KEY CLUB	99.49	220.00	0.00	0.00	0.00	0.00	319.49
7745 CLASS OF 2015	935.00	110.00	0.00	0.00	0.00	0.00	1,045.00
7746 CLASS OF 2016	0.00	140.00	0.00	0.00	0.00	0.00	140.00
7747 CLASS OF 2017	0.00	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	0.00	530.69
7751 CLASS OF 2011	277.62	0.00	0.00	0.00	0.00	0.00	277.62
7752 CLASS OF 2012	2,733.38	0.00	0.00	0.00	0.00	0.00	2,733.38
7753 CLASS OF 2013	0.49	0.00	0.00	0.00	0.00	0.00	0.49
7754 CLASS OF 2014	2,007.11	628.00	0.00	0.00	0.00	0.00	2,635.11
7755 BOOKCLUB	0.00	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	0.00	35.85
7770 TROPHY CASE	550.00	0.00	0.00	0.00	0.00	0.00	550.00
7771 BB BANNERS	865.80	0.00	0.00	0.00	0.00	0.00	865.80
7780 VIA	97.22	0.00	0.00	0.00	0.00	0.00	97.22
7801 MS BOOKSTORE	780.89	0.00	0.00	0.00	0.00	0.00	780.89
7802 MS RECYCLE FUND	572.01	0.00	0.00	0.00	0.00	33.14	538.87
7803 MS BOOK FAIR	3,073.27	0.00	0.00	0.00	0.00	0.00	3,073.27
7804 MS STUDENT COUNCIL	70.48	0.00	0.00	0.00	0.00	42.00	28.48
7805 MS ACTIVITY 4H	845.74	0.00	0.00	0.00	0.00	250.00	595.74
7806 SEA PROJECT	298.83	0.00	0.00	0.00	0.00	0.00	298.83
7807 SCIENCE CAMP	4,699.10	0.00	0.00	0.00	0.00	0.00	4,699.10
7911 SOS	2,054.41	321.00	0.00	0.00	0.00	211.39	2,164.02
TOTAL ACTIVITY FUNDS	66,646.53	21,792.15	0.00	0.00	0.00	13,911.15	74,527.53
8000 FOOD SERVICE FUND	35,044.12	21,594.48	0.00	0.00	0.00	29,370.92	27,267.68
TOTAL FOOD SERVICE FUND	35,044.12	21,594.48	0.00	0.00	0.00	29,370.92	27,267.68
9001 FIXED ASSETS	0.00	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	0.00
TOTAL	1,907,405.98	714,699.80	578,980.24	578,980.24	578,026.86	2,044,078.92	