

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/20/2016
 TIME: 12:49:19

ARCADELPHIA PUBLIC SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	502,256.87	.00	502,256.87	.00
1008	PRE-K	.00	.00	892.29	.00	892.29	.00
1040	PRIMETIME	.00	.00	555.00	.00	555.00	.00
1060	PEAKE-ROSE PRE-K CRT	.00	.00	.00	.00	.00	.00
1099	PARENTS AS TEACHERS	.00	.00	1,226.51	.00	1,226.51	.00
1101	SPECIAL EDUCATION	.00	.00	56,771.83	.00	56,771.83	.00
1103	WORKFORCE ED	.00	.00	32,000.80	.00	32,000.80	.00
1223	CRT PROFESSIONAL DEV	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED SUPERVISO	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	PQE PRO QUALITY ENCH	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	15,872.20	.00	15,872.20	.00
1281	NSLF-NAT SCHOOL LUNC	.00	.00	14,373.54	.00	14,373.54	.00
1365	ABC GRANT	.00	.00	14,057.39	.00	14,057.39	.00
TOTAL	TEACHER SALARY FUND	.00	.00	638,006.43	.00	638,006.43	.00
2000	OPERATING FUND	.00	.00	1,493,995.91	1,017,460.25	476,535.66	.00
2001	MISC. GENERAL FUNDS	3,718,474.03	1,106,157.79	.00	1,493,995.91	.00	3,330,635.91
2008	PRE-K	-8,851.74	.00	.00	892.29	1,142.63	-10,886.66
2009	READING	5,863.18	.00	.00	.00	162.45	5,700.73
2013	CHILDCARE	-123,918.43	19,508.20	.00	.00	33,272.42	-137,682.65
2040	PRIMETIME	21,475.89	2,277.24	.00	555.00	834.11	22,364.02
2049	A/P TESTING	1,934.01	.00	.00	.00	5.57	1,928.44
2058	YOUTH IN COMMUNITY S	1,922.18	.00	.00	.00	.00	1,922.18
2060	PEAKE-ROSENWALD PRE-	-53.84	5,240.00	.00	.00	2,053.87	3,132.29
2088	ATHLETIC PROJECTS	19,243.21	.00	.00	.00	.00	19,243.21
2091	TFS MATCHING GRANT	17,327.08	.00	.00	.00	.00	17,327.08
2095	STEM GRANT	.00	.00	.00	.00	.00	.00
2099	PARENTS AS TEACHERS	-2,459.05	7,633.16	.00	1,226.51	7,198.97	-3,251.37
2101	SPECIAL EDUCATION	.00	.00	89,986.35	56,771.83	33,214.52	.00
2103	WORKFORCE ED	.00	.00	41,529.95	32,000.80	9,471.65	57.50
2201	ADULT ED-ABE	.00	.00	.00	.00	.00	.00
2202	ADULT ED-GAE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	198,484.54	.00	.00	.00	.00	198,484.54
2223	PROFESSIONAL DEVELOP	32,423.75	.00	.00	.00	6,712.41	25,711.34
2240	SP ED SUPERVISOR	31,188.13	.00	.00	.00	.00	31,188.13
2244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2246	PQE PRO QUALITY ENCH	1,910.89	.00	.00	.00	.00	1,910.89
2250	SP ED PASS THROUGH	.00	.00	.00	.00	.00	.00
2273	AIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-41,105.85	.00	.00	15,872.20	4,516.69	-61,494.74
2276	ELL	26,562.29	.00	.00	.00	305.60	26,256.69
2281	NATIONAL SCHOOL LUNC	-24,161.59	50,255.00	.00	14,373.54	7,633.90	4,085.97
2293	SEC VOCATIONAL FUNDI	-1,488.02	7,989.64	.00	.00	.00	6,501.62
2310	WORKPLACE READINESS	.00	.00	.00	.00	.00	.00
2340	WORKFORCE READINESS	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	120,050.69	.00	.00	14,057.39	17,841.14	88,152.16
2392	GENERAL FACILITIES A	39,477.00	.00	.00	.00	.00	39,477.00
2398	G&FISH	59,318.89	.00	.00	.00	.00	59,318.89

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2930	NEW TECH HIGH SCHOOL	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2941	GOVERNOR'S COMPUTER	8,673.75	.00	.00	.00	.00	8,673.75
TOTAL	OPERATING FUND	4,102,290.99	1,199,061.03	1,625,512.21	2,647,205.72	600,901.59	3,678,756.92
3000	BUILDING FUND MAINTENANCE	46,882.57	.00	.00	.00	.00	46,882.57
3100	BUILDING-NEW CONSTRU	13,458,025.84	959.95	.00	.00	.00	13,458,985.79
3300	BOND REFUND SAVINGS	211,246.77	.00	.00	.00	.00	211,246.77
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND MAINTENANCE	13,716,155.18	959.95	.00	.00	.00	13,717,115.13
4000	DEBT SERVICE FUND	34,186.68	.00	383,687.08	55,000.00	362,873.76	.00
TOTAL	DEBT SERVICE FUND	34,186.68	.00	383,687.08	55,000.00	362,873.76	.00
6430	ROTC - RESERVE OFFIC	49,475.13	5,806.32	.00	.00	5,699.32	49,582.13
6441	21CCLC	.00	.00	.00	.00	.00	.00
6501	TITLE I	-2,109.99	2,183.06	.00	.00	41,009.10	-40,936.03
6562	EARLY CHILD ENHANCEM	.00	.00	.00	.00	.00	.00
6702	VI-B	-32,896.72	33,556.71	.00	.00	37,824.85	-37,164.86
6750	MEDICAID REIMBURSEME	139,170.33	13,159.47	.00	.00	-4,216.81	156,546.61
6752	ARMAC CFDA93.778	129,240.53	.00	.00	.00	564.32	128,676.21
6756	TEACHER QUALITY-TITL	-150.04	150.04	.00	.00	.00	.00
6784	TITLE VI - LOW INCOM	-20,836.00	20,836.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	261,893.24	75,691.60	.00	.00	80,880.78	256,704.06
7101	AHS-YEARBOOK	1,009.87	.00	.00	.00	.00	1,009.87
7102	AHS-SCHOLARSHIPS	6,839.77	500.00	.00	.00	.00	7,339.77
7104	AHS-NEWSPAPER	71.40	.00	.00	.00	.00	71.40
7105	AHS-BADGER SCHOLAR	600.00	.00	.00	.00	.00	600.00
7106	AHS-BAND	35,884.63	14,194.74	.00	.00	43,036.66	7,042.71
7107	AHS-BETA CLUB	21.47	524.50	.00	.00	519.14	26.83
7109	AHS-CHORAL	79.88	3,579.55	.00	.00	2,889.00	770.43
7110	AHS-CLASS OF 2014	.00	.00	.00	.00	.00	.00
7111	AHS-CLASS OF 2015	.00	.00	.00	.00	.00	.00
7112	AHS-CLASS OF 2016	.00	.00	.00	.00	.00	.00
7113	AHS-CLASS OF 2017	.00	.00	.00	.00	.00	.00
7114	AHS-DECA	1,355.12	274.25	.00	.00	478.34	1,151.03
7115	AHS-DRAMA	87.41	.00	.00	.00	.00	87.41
7116	AHS-EAST	257.12	.00	.00	.00	.00	257.12
7117	AHS-FACULTY	318.33	.00	.00	.00	.00	318.33
7118	AHS-FBLA	745.48	584.94	.00	.00	300.00	1,030.42
7119	AHS-FCCLA	754.81	.00	.00	.00	.00	754.81
7120	AHS-APPLE MAC	14,702.28	.00	.00	14,702.28	.00	.00
7121	AHS-STUDENT ACTIVITY	3,711.95	430.00	.00	.00	.00	4,141.95
7122	AHS-BLACK HISTORY	488.28	30.00	.00	.00	.00	518.28
7123	AHS-KEY CLUB	538.83	.00	.00	.00	.00	538.83
7124	AHS-LIBRARY	318.46	.00	.00	.00	.00	318.46
7125	AHS-MATH	292.69	.00	.00	.00	.00	292.69
7126	AHS-GRANTS	250.00	500.00	.00	.00	.00	750.00
7127	AHS-NAT HONOR SOCIET	120.60	1,020.00	.00	.00	.00	1,140.60

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PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7128	AHS-ADVISOR COMMITTE	404.43	147.39	.00	.00	550.00	1.82
7129	AHS-SOCIEDAD HONOR	471.49	230.00	.00	.00	.00	701.49
7130	AHS-SPANISH CLUB	1,084.51	.00	.00	.00	.00	1,084.51
7131	AHS-STUDENT COUNCIL	-842.46	.00	.00	.00	.00	-842.46
7132	AHS-TEEN MEDIA	458.03	.00	.00	.00	.00	458.03
7133	AHS-NEW TECH	13,467.57	.00	.00	.00	132.17	13,335.40
7134	AHS-AHS ACTIVITY	22.19	.00	.00	.00	.00	22.19
7135	AHS-LAPTOP REPAIR PO	21,719.71	50.00	14,702.28	.00	460.60	36,011.39
7136	AHS-TEXTBOOKS	1,200.50	.00	.00	.00	.00	1,200.50
7137	AHS-VIRTUAL ARKANSAS	925.00	300.00	.00	.00	10.00	1,215.00
7138	AHS-MCMILLION	13.01	.00	.00	.00	.00	13.01
7139	AHS-PROM	3,532.14	1,549.11	.00	.00	300.00	4,781.25
7140	AHS-GRANTS	1,016.29	.00	.00	.00	.00	1,016.29
7141	AHS-ARMY JROTC	2,421.81	215.00	.00	.00	1,781.64	855.17
7400	MISC. FUNDS-INTEREST	13,981.48	174.75	.00	.00	5.00	14,151.23
7401	MISC. FUNDS-VENDING	10,877.38	.00	.00	.00	.00	10,877.38
7402	MISC. FUNDS-HEALTH	6,446.20	138.65	.00	.00	.00	6,584.85
7403	MISC. FUNDS-DENTAL	672.38	5.54	.00	.00	.00	677.92
7404	MISC. FUNDS-USABLE L	417.30	.00	.00	.00	.00	417.30
7405	MISC. FUNDS-ADULT ED	.00	.00	.00	.00	.00	.00
7406	MISC. FUNDS-PASS THR	.00	.00	.00	.00	.00	.00
7407	MISC. FUNDS-GRANTS	1,851.47	.00	.00	.00	205.09	1,646.38
7408	MISC. FUNDS-MINN LIF	66.20	.00	.00	.00	.00	66.20
7409	MISC. FUNDS-VISION	295.83	52.83	.00	.00	.00	348.66
7410	MISC. FUNDS-JOHN ADA	39,814.36	.00	.00	.00	.00	39,814.36
7411	MISC. FUNDS-LJ JACKS	20,616.58	.00	.00	.00	.00	20,616.58
7412	MISC. FUNDS-CHILDCAR	891.33	257.78	.00	.00	.00	1,149.11
7413	MISC. FUNDS-ROSENWAL	1,400.95	.00	.00	.00	.00	1,400.95
7414	MISC. FUNDS-AFLAC	263.90	.00	.00	.00	.00	263.90
7500	ATHLETICS	-36,186.12	4,911.25	.00	.00	5,184.00	-36,458.87
7501	ATHLETICS-FOOTBALL	.00	600.00	.00	.00	600.00	.00
7502	ATHLETICS-BOYS BB	3,169.75	.00	.00	.00	.00	3,169.75
7503	ATHLETICS-GIRLS BB	2,079.22	619.50	.00	.00	283.51	2,415.21
7504	ATHLETICS-BOYS SOCCE	100.00	4,233.00	.00	.00	.00	4,333.00
7505	ATHLETICS-BASEBALL	193.05	.00	.00	.00	50.00	143.05
7506	ATHLETICS-AHS CHEER	-85.38	225.00	.00	.00	.00	139.62
7507	ATHLETICS-DAZZLERS	-150.00	.00	.00	.00	.00	-150.00
7508	ATHLETICS-GOZA CHEER	-222.00	.00	.00	.00	.00	-222.00
7509	ATHLETICS-JAZZLERS	5,871.20	587.00	.00	.00	5,700.00	758.20
7510	ATHLETICS-GIRLS SOCC	141.86	.00	.00	.00	.00	141.86
7511	ATHLETICS-FUND RAISI	10,406.71	1,633.24	.00	.00	280.00	11,759.95
7512	ATHLETICS-CROSS COUN	.00	.00	.00	.00	.00	.00
7513	ATHLETICS-VOLLEYBALL	1,234.59	.00	.00	.00	.00	1,234.59
7514	ATHLETICS-COMP CHEER	.00	.00	.00	.00	.00	.00
7515	ATHLETICS-SWIMMING	707.62	.00	.00	.00	707.62	.00
7516	ATHLETICS-GOLF	-141.88	.00	.00	.00	.00	-141.88
7517	ATHLETICS-TENNIS	69.77	.00	.00	.00	.00	69.77
7518	ATHLETICS-JR BADGER	950.00	.00	.00	.00	56.38	893.62
7519	ATHLETICS-WRESTLING	.00	.00	.00	.00	.00	.00
7601	CENTRAL-GENERAL	3,316.34	524.35	.00	.00	.00	3,840.69

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 FOR PERIOD 10 OF 16

PAGE NUMBER: 4
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7602	CENTRAL-C.A.R.E.	903.54	.00	.00	.00	.00	903.54
7604	CENTRAL-LIBRARY	904.66	.00	.00	.00	500.00	404.66
7606	CENTRAL-DEWITT	4.58	.00	.00	.00	.00	4.58
7607	CENTRAL-SUNSHINE	644.34	19.64	.00	.00	135.71	528.27
7608	CENTRAL-FOOD BANK	25.09	.00	.00	.00	.00	25.09
7609	CENTRAL-STUDENT	1,541.61	.00	.00	.00	.00	1,541.61
7611	CENTRAL-GRANTS	627.81	453.00	.00	.00	.00	1,080.81
7612	CENTRAL-YEARBOOK	.00	.00	.00	.00	.00	.00
7702	PERRITT-BOOKSTORE	1,715.54	1,654.00	.00	.00	2,305.91	1,063.63
7703	PERRITT-DRINK BOX	316.96	143.30	.00	.00	71.28	388.98
7704	PERRITT-FLOWER FUND	128.90	.00	.00	.00	.00	128.90
7705	PERRITT-FUND RAISING	5,491.58	188.00	.00	.00	2,254.15	3,425.43
7706	PERRITT-KOALATY KID	.00	.00	.00	.00	.00	.00
7707	PERRITT-LOST BOOK	17.99	.00	.00	.00	.00	17.99
7709	PERRITT-PICTURES	3,165.44	.00	.00	.00	.00	3,165.44
7711	PERRITT-PRE-K	7,830.00	3,750.00	.00	.00	.00	11,580.00
7712	PERRITT-STUDENT ASST	636.92	.00	.00	.00	.00	636.92
7715	PERRITT-MEMORIAL	621.18	.00	.00	.00	.00	621.18
7801	PEAKE-ACTIVITY	2,944.00	.00	.00	.00	97.42	2,846.58
7802	PEAKE-STUDENT	2,997.51	2,395.00	.00	.00	610.92	4,781.59
7803	PEAKE-TEACHER	510.73	.00	.00	.00	.00	510.73
7804	PEAKE-LIBRARY	6,570.75	.00	.00	.00	.00	6,570.75
7805	PEAKE-ADMINISTRATIVE	200.00	.00	.00	.00	.00	200.00
7806	PEAKE-GRANTS	.00	.00	.00	.00	.00	.00
7901	GOZA-BOOK	97.64	.00	.00	.00	.00	97.64
7902	GOZA-CHAMPS	2,301.85	.00	.00	.00	.00	2,301.85
7903	GOZA-ART	49.03	.00	.00	.00	.00	49.03
7904	GOZA-CHOIR	247.22	25.00	.00	.00	.00	272.22
7905	GOZA-FACULTY	30.42	.00	.00	.00	.00	30.42
7907	GOZA-GENERAL	295.64	.00	.00	.00	.00	295.64
7909	GOZA-ID BADGE	.00	.00	.00	.00	.00	.00
7910	GOZA-LIBRARY	399.10	.00	.00	.00	18.00	381.10
7911	GOZA-PASS THRU	.00	3,244.02	.00	.00	1,224.02	2,020.00
7912	GOZA-PICTURE	891.85	.00	.00	.00	.00	891.85
7913	GOZA-SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7914	GOZA-SOCIAL	254.77	.00	.00	.00	.00	254.77
7915	GOZA-STUDENT	907.84	.00	.00	.00	.00	907.84
7916	GOZA-STUDENT COUNCIL	640.28	.00	.00	.00	.00	640.28
7917	GOZA-TEACHER SUPPLIE	22.97	.00	.00	.00	.00	22.97
7918	GOZA-YEARBOOK	2,752.35	83.00	.00	.00	.00	2,835.35
7920	GOZA-FBLA	171.30	.00	.00	.00	.00	171.30
7921	GOZA-ROSS GRANT	.00	.00	.00	.00	.00	.00
7922	GOZA-COON GRANT	.00	.00	.00	.00	.00	.00
7923	GOZA	.00	.00	.00	.00	.00	.00
7924	GOZA-NJHS	.47	.00	.00	.00	.00	.47
TOTAL	NO FUND GROUP TITLE	250,254.55	50,047.33	14,702.28	14,702.28	70,746.56	229,555.32
8000	FOOD SERVICE FUND	-33,554.24	88,616.10	.00	.00	74,572.19	-19,510.33
8001	FOOD SERVICE FUND	1,000.00	.00	.00	.00	.00	1,000.00
8641	PEAKE-ROSENWALD FS	18,697.96	3,467.87	.00	.00	1,099.53	21,066.30

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8656	DAYCARE FOOD SERVICE	10,802.72	2,977.24	.00	.00	1,939.38	11,840.58
8657	FS-FFVP	.00	.00	.00	.00	.00	.00
8673	FOOD SERVICE-NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-3,053.56	95,061.21	.00	.00	77,611.10	14,396.55
TOTAL		18,361,727.08	1,420,821.12	2,661,908.00	2,716,908.00	1,831,020.22	17,896,527.98