

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/26/2014
 TIME: 15:56:18

ARCADELPHIA PUBLIC SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 14

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[12345678]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	501,928.39	.00	501,928.39	.00
1008	PRE-K	.00	.00	3,802.31	.00	3,802.31	.00
1040	PRIMETIME	.00	.00	340.00	.00	340.00	.00
1060	PEAKE-ROSE PRE-K CRT	.00	.00	544.55	.00	544.55	.00
1101	SPECIAL EDUCATION	.00	.00	53,078.01	.00	53,078.01	.00
1103	WORKFORCE ED	.00	.00	33,877.75	.00	33,877.75	.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	7,090.86	.00	7,090.86	.00
1281	NSLF-NAT SCHOOL LUNC	.00	.00	14,456.56	.00	14,456.56	.00
1365	ABC GRANT	.00	.00	13,552.88	.00	13,552.88	.00
TOTAL	TEACHER SALARY FUND	.00	.00	628,671.31	.00	628,671.31	.00
2000	OPERATING FUND	.00	.00	1,071,345.07	610,444.40	460,900.67	.00
2001	MISC. GENERAL FUNDS	3,922,881.75	842,183.71	.00	2,015,015.45	.00	2,750,050.01
2008	PRE-K	-1,798.85	.00	.00	3,802.31	4,601.82	-10,202.98
2009	READING	14,223.93	.00	.00	.00	597.13	13,626.80
2012	BOYS & GIRLS CLUB	9,144.09	.00	.00	.00	1,911.49	7,232.60
2013	CHILDCARE	-43,334.81	18,357.00	.00	.00	16,140.75	-41,118.56
2040	PRIMETIME	22,651.85	825.00	.00	340.00	682.57	22,454.28
2049	A/P TESTING	5,746.40	.00	.00	.00	193.77	5,552.63
2058	YOUTH IN COMMUNITY S	1,065.10	.00	.00	.00	.00	1,065.10
2060	PEAKE-ROSENWALD PRE-	7,203.05	6,659.00	.00	544.55	6,202.99	7,114.51
2065	SES PROGRAM	.00	.00	.00	.00	.00	.00
2085	WORKFORCE GRANT	.00	.00	.00	.00	.00	.00
2088	ATHLETIC PROJECTS	.00	.00	.00	.00	.00	.00
2091	TFS MATCHING GRANT	17,327.08	.00	.00	.00	.00	17,327.08
2095	NEW TECH GRANT	20,000.00	.00	.00	.00	20,000.00	.00
2099	PARENTS AS TEACHERS	4,581.11	8,014.07	.00	.00	6,140.61	6,454.57
2101	SPECIAL EDUCATION	.00	.00	71,358.87	53,078.01	18,280.86	.00
2102	PETTY CASH	.00	.00	.00	.00	.00	.00
2103	WORKFORCE ED	.00	.00	37,157.14	33,877.75	3,279.39	.00
2201	ADULT ED-ABE	-48.65	48.65	.00	.00	48.65	-48.65
2202	ADULT ED-GAE	-6,060.81	8,205.93	.00	.00	9,382.73	-7,237.61
2217	STUDENT GROWTH	45,279.54	.00	.00	.00	.00	45,279.54
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	40,941.79	.00	.00	.00	2,591.82	38,349.97
2230	PARENTS AS TEACHERS	.00	.00	.00	.00	.00	.00
2240	SP ED SUPERVISOR	16,335.00	.00	.00	.00	.00	16,335.00
2244	EXTENDED YEAR	-8,616.63	.00	.00	.00	.00	-8,616.63
2246	PQE PRO QUALITY ENCH	4,230.16	.00	.00	.00	.00	4,230.16
2250	SP ED PASS THROUGH	.00	.00	.00	.00	.00	.00
2273	AIMS GRANT	-4,247.67	.00	.00	.00	.00	-4,247.67
2275	ALTERNATIVE LEARNING	37,553.82	.00	.00	7,090.86	1,868.40	28,594.56
2276	ELL	20,742.56	.00	.00	.00	.00	20,742.56
2281	NATIONAL SCHOOL LUNC	28,668.69	51,512.00	.00	14,456.56	-8,779.19	74,503.32
2293	SEC VOCATIONAL FUNDI	13,136.45	.00	.00	.00	15,166.61	-2,030.16
2310	WORKPLACE READINESS	.00	.00	.00	.00	.00	.00

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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
2340	WORKFORCE READINESS	.00	.00	.00	.00	.00	.00
2365	ABC GRANT	127,903.40	38,880.00	.00	13,552.88	17,541.25	135,689.27
2392	GENERAL FACILITIES A	35,531.00	.00	.00	.00	.00	35,531.00
2398	G&FISH	51,278.36	.00	.00	.00	.00	51,278.36
2930	NEW TECH HIGH SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,382,317.71	974,685.36	1,179,861.08	2,752,202.77	576,752.32	3,207,909.06
3000	BUILDING FUND MAINT	49,798.57	.00	.00	.00	.00	49,798.57
3300	BOND REFUND SAVINGS	512,808.83	.00	.00	.00	.00	512,808.83
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND MAINTENANCE	562,607.40	.00	.00	.00	.00	562,607.40
4000	DEBT SERVICE FUND	.00	.00	943,670.38	545,000.00	36,190.00	362,480.38
TOTAL	DEBT SERVICE FUND	.00	.00	943,670.38	545,000.00	36,190.00	362,480.38
6430	ROTC - RESERVE OFFIC	22,469.97	5,632.40	.00	.00	4,359.33	23,743.04
6441	21CCLC	45,702.31	.00	.00	.00	9,645.76	36,056.55
6501	TITLE I	-42,724.55	43,794.38	.00	.00	36,655.45	-35,585.62
6562	EARLY CHILD ENHANCEM	9,612.00	625.00	.00	.00	5,128.55	5,108.45
6563	ACHIEVING CHILD CARE	.00	.00	.00	.00	.00	.00
6600	ADULT ED-DIRECT/EQUI	-3,530.28	3,530.28	.00	.00	2,360.01	-2,360.01
6702	VI-B	-34,171.34	34,171.34	.00	.00	32,946.17	-32,946.17
6750	MEDICAID REIMBURSEME	92,471.67	12,901.98	.00	.00	6,587.95	98,785.70
6752	ARMAC CFDA93.778	146,207.47	.00	.00	.00	208.80	145,998.67
6756	TEACHER QUALITY-TITL	-9,461.32	4,730.66	.00	.00	4,730.66	-9,461.32
6769	CHILD CARE MATCH	.00	.00	.00	.00	.00	.00
6771	SOCIAL SERVICES	.00	.00	.00	.00	.00	.00
6784	TITLE VI - LOW INCOM	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	226,575.93	105,386.04	.00	.00	102,622.68	229,339.29
7101	AHS-YEARBOOK	7,038.93	40.00	.00	.00	486.00	6,592.93
7102	AHS-SCHOLARSHIPS	7,502.00	750.00	.00	.00	.00	8,252.00
7104	AHS-NEWSPAPER	71.40	.00	.00	.00	.00	71.40
7105	AHS-BADGER SCHOLAR	790.00	340.00	.00	.00	.00	1,130.00
7106	AHS-BAND	6,521.15	4,403.62	.00	.00	387.10	10,537.67
7107	AHS-BETA CLUB	813.75	.00	.00	.00	.00	813.75
7109	AHS-CHORAL	702.14	122.21	.00	.00	100.00	724.35
7110	AHS-SENIOR CLASS	3,514.34	.00	.00	.00	.00	3,514.34
7111	AHS-JUNIOR CLASS	-231.64	.00	.00	.00	.00	-231.64
7112	AHS-SOPHOMORE CLASS	-231.64	.00	.00	.00	.00	-231.64
7113	AHS-FRESHMAN CLASS	-231.65	.00	.00	.00	.00	-231.65
7114	AHS-DECA	481.78	153.25	.00	.00	46.00	589.03
7115	AHS-DRAMA	52.10	.00	.00	.00	.00	52.10
7116	AHS-EAST	-5.90	.00	.00	.00	.00	-5.90
7117	AHS-FACULTY	908.02	55.33	.00	.00	23.19	940.16
7118	AHS-FBLA	80.75	.00	.00	.00	.00	80.75
7119	AHS-FCCLA	18.45	.00	.00	.00	.00	18.45
7120	AHS-FRENCH CLUB	.00	.00	.00	.00	.00	.00
7121	AHS-STUDENT ACTIVITY	6,948.89	623.19	.00	.00	28.20	7,543.88
7122	AHS-BLACK HISTORY	3.46	.00	.00	.00	.00	3.46

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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
7123	AHS-KEY CLUB	538.83	.00	.00	.00	.00	538.83
7124	AHS-LIBRARY	217.89	.00	.00	.00	.00	217.89
7125	AHS-MATH	292.69	.00	.00	.00	.00	292.69
7126	AHS-GRANTS	1,499.42	.00	.00	.00	.00	1,499.42
7127	AHS-NAT HONOR SOCIET	78.38	.00	.00	.00	.00	78.38
7128	AHS-PHYSICAL EDUCATI	.00	.00	.00	.00	.00	.00
7129	AHS-SOCIEDAD HONOR	232.49	270.00	.00	.00	.00	502.49
7130	AHS-SPANISH CLUB	294.38	.00	.00	.00	.00	294.38
7131	AHS-STUDENT COUNCIL	578.47	.00	.00	.00	.00	578.47
7132	AHS-TEEN MEDIA	458.03	.00	.00	.00	.00	458.03
7133	AHS-TRAVEL/TOURISM	.00	.00	.00	.00	.00	.00
7134	AHS-AHS ACTIVITY	243.72	.00	.00	.00	.00	243.72
7135	AHS-LAPTOP REPAIR PO	13,734.52	400.00	.00	.00	.00	14,134.52
7136	AHS-TEXTBOOKS	1,474.42	130.97	.00	.00	.00	1,605.39
7137	AHS-VIRTUAL ARKANSAS	.00	.00	.00	.00	.00	.00
7138	AHS	.00	.00	.00	.00	.00	.00
7139	AHS	.00	.00	.00	.00	.00	.00
7140	AHS	415.00	.00	.00	.00	.00	415.00
7141	AHS-ARMY JROTC	706.21	2,013.62	.00	.00	2,147.74	572.09
7400	MISC. FUNDS-INTEREST	14,323.16	107.80	.00	.00	.00	14,430.96
7401	MISC. FUNDS-VENDING	10,877.38	.00	.00	.00	.00	10,877.38
7402	MISC. FUNDS-HEALTH	5,794.00	523.79	.00	.00	.00	6,317.79
7403	MISC. FUNDS-DENTAL	2,268.52	119.96	.00	.00	85.28	2,303.20
7404	MISC. FUNDS-USABLE L	615.12	.00	.00	.00	.00	615.12
7405	MISC. FUNDS-ADULT ED	64.46	.00	.00	.00	.00	64.46
7406	MISC. FUNDS-PASS THR	592.54	.00	.00	.00	.00	592.54
7407	MISC. FUNDS-GRANTS	.00	.00	.00	.00	.00	.00
7409	MISC. FUNDS-VISION	358.93	35.82	.00	.00	.00	394.75
7410	MISC. FUNDS-JOHN ADA	38,882.45	.00	.00	.00	.00	38,882.45
7411	MISC. FUNDS-LJ JACKS	20,108.18	.00	.00	.00	.00	20,108.18
7412	MISC. FUNDS-CHILDCAR	653.34	.00	.00	.00	.00	653.34
7413	MISC. FUNDS-ROSENWAL	157.00	738.00	.00	.00	.00	895.00
7414	MISC. FUNDS-EBD	189.44	.00	.00	.00	.00	189.44
7500	ATHLETICS	-12,881.45	3,161.00	.00	.00	13,039.09	-22,759.54
7501	ATHLETICS-FOOTBALL	6.52	.00	.00	.00	.00	6.52
7502	ATHLETICS-BOYS BB	3,722.70	.00	.00	.00	50.82	3,671.88
7503	ATHLETICS-GIRLS BB	2,964.97	.00	.00	.00	433.34	2,531.63
7504	ATHLETICS-BOYS SOCCE	2,765.47	.00	.00	.00	.00	2,765.47
7505	ATHLETICS-BASEBALL	1,530.84	81.75	.00	.00	.00	1,612.59
7506	ATHLETICS-AHS CHEER	9,750.90	360.00	.00	.00	240.00	9,870.90
7507	ATHLETICS-DAZZLERS	-27.34	.00	.00	.00	.00	-27.34
7508	ATHLETICS-GOZA CHEER	-252.90	.00	.00	.00	.00	-252.90
7509	ATHLETICS-JAZZLERS	-1,092.29	.00	.00	.00	.00	-1,092.29
7510	ATHLETICS-GIRLS SOCC	513.63	.00	.00	.00	.00	513.63
7511	ATHLETICS-FUND RAISI	21,523.97	708.87	.00	.00	.00	22,232.84
7512	ATHLETICS-CROSS COUN	-32.47	.00	.00	.00	.00	-32.47
7513	ATHLETICS-VOLLEYBALL	579.22	.00	.00	.00	.00	579.22
7514	ATHLETICS-COMP CHEER	371.52	.00	.00	.00	.00	371.52
7515	ATHLETICS - SWIMMING	58.28	.00	.00	.00	.00	58.28
7516	ATHLETICS-GOLF	345.53	.00	.00	.00	.00	345.53

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ARCADELPHIA PUBLIC SCHOOL DISTRICT #1
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 FOR PERIOD 9 OF 14

PAGE NUMBER: 4
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7517	ATHLETICS-TENNIS	225.00	.00	.00	.00	.00	225.00
7601	CENTRAL-GENERAL	5,388.69	399.31	.00	.00	1,466.68	4,321.32
7602	CENTRAL-C.A.R.E.	.00	.00	.00	.00	.00	.00
7604	CENTRAL-KOALATY KIDS	.00	.00	.00	.00	.00	.00
7606	CENTRAL-STORE	.00	.00	.00	.00	.00	.00
7607	CENTRAL-SUNSHINE	724.99	.00	.00	.00	.00	724.99
7608	CENTRAL-DURAND MEMOR	.00	.00	.00	.00	.00	.00
7609	CENTRAL - STUDENT	.00	.00	.00	.00	.00	.00
7611	CENTRAL-GRANTS	1,367.49	.00	.00	.00	680.68	686.81
7612	CENTRAL-YEARBOOK	.00	.00	.00	.00	.00	.00
7702	PERRITT-BOOKSTORE	1,143.43	52.00	.00	.00	311.77	883.66
7703	PERRITT-DRINK BOX	283.05	.00	.00	.00	60.50	222.55
7704	PERRITT-FLOWER FUND	316.53	.00	.00	.00	23.90	292.63
7705	PERRITT-FUND RAISING	4,446.04	.00	.00	.00	195.12	4,250.92
7706	PERRITT-KOALATY KID	-2,777.56	2,237.00	.00	.00	.00	-540.56
7707	PERRITT-LOST BOOK	4.05	.00	.00	.00	.00	4.05
7709	PERRITT-PICTURES	2,203.73	10.00	.00	.00	122.36	2,091.37
7711	PERRITT-PRE-K	6,705.00	3,975.00	.00	.00	.00	10,680.00
7712	PERRITT-STUDENT ASST	475.57	.00	.00	.00	117.90	357.67
7715	PERRITT - MEMORIAL	2,442.53	376.62	.00	.00	281.00	2,538.15
7801	PEAKE-ACTIVITY	6,447.48	295.17	.00	.00	250.01	6,492.64
7802	PEAKE-STUDENT	6,289.00	180.00	.00	.00	299.07	6,169.93
7803	PEAKE-TEACHER	575.67	.00	.00	.00	82.30	493.37
7804	PEAKE-LIBRARY	5,845.50	.00	.00	.00	.00	5,845.50
7805	PEAKE-ADMINISTRATIVE	200.00	.00	.00	.00	.00	200.00
7806	PEAKE-GRANTS	.00	.00	.00	.00	.00	.00
7901	GOZA-BOOK	74.56	.00	.00	.00	.00	74.56
7902	GOZA-CHAMPS	921.26	.00	.00	.00	487.96	433.30
7903	GOZA - ART	542.17	.00	.00	.00	30.00	512.17
7904	GOZA-CHOIR	14.46	.00	.00	.00	.00	14.46
7905	GOZA-FACULTY	177.42	.00	.00	.00	138.45	38.97
7907	GOZA-GENERAL	104.60	69.05	.00	.00	.00	173.65
7909	GOZA-ID BADGE	.00	.00	.00	.00	.00	.00
7910	GOZA-LIBRARY	-163.24	.00	.00	.00	.00	-163.24
7911	GOZA-PASS THRU	5.69	.00	.00	.00	.00	5.69
7912	GOZA-PICTURE	539.46	.00	.00	.00	122.38	417.08
7913	GOZA-SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7914	GOZA-SOCIAL	84.85	.00	.00	.00	.00	84.85
7915	GOZA-STUDENT	137.34	.00	.00	.00	.00	137.34
7916	GOZA-STUDENT COUNCIL	640.28	.00	.00	.00	.00	640.28
7917	GOZA-TEACHER SUPPLIE	117.92	.00	.00	.00	.00	117.92
7918	GOZA-YEARBOOK	3,261.39	.00	.00	.00	.00	3,261.39
7920	GOZA-FBLA	311.30	.00	.00	.00	.00	311.30
7921	GOZA	.00	.00	.00	.00	.00	.00
7922	GOZA	.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	229,318.52	22,733.33	.00	.00	21,736.84	230,315.01
8000	FOOD SERVICE FUND	-39,069.83	22,910.98	.00	.00	72,690.44	-88,849.29

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8001	FOOD SERVICE FUND	1,000.00	.00	.00	.00	.00	1,000.00
8641	PEAKE-ROSENWALD FS	15,902.15	2,493.80	.00	.00	.00	18,395.95
8656	DAYCARE FOOD SERVICE	4,415.03	1,174.22	.00	.00	3,739.57	1,849.68
8657	FS-FFVP	10,433.41	.00	.00	.00	.00	10,433.41
8673	FOOD SERVICE-NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-7,319.24	26,579.00	.00	.00	76,430.01	-57,170.25
TOTAL		5,393,500.32	1,129,383.73	2,752,202.77	3,297,202.77	1,442,403.16	4,535,480.89