

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/25/2020
 TIME: 15:40:23

CHARLESTON PUBLIC SCHOOLS #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 12 THROUGH 13 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	563,460.02	.00	563,460.02	.00
1217	GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINE ENROLL	.00	.00	.00	.00	.00	.00
1223	PROF DEV SUB	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	3,889.98	.00	3,889.98	.00
1281	NATIONAL SCHOOL LUNC	.00	.00	9,497.24	.00	9,497.24	.00
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1365	ABC PRE-SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	576,847.24	.00	576,847.24	.00
2000	OPERATING FUND	460,720.13	.00	449,706.36	563,460.02	346,966.47	.00
2001	OTHER GEN OP FUND	1,513,044.18	646,310.17	.00	749,706.36	.46	1,409,647.53
2092	SEALANT GRANT	27.80	.00	.00	.00	.00	27.80
2217	STUDENT GROWTH	43,204.69	.00	.00	.00	.00	43,204.69
2218	DECLINE ENROLLMENT	232.78	.00	.00	.00	.00	232.78
2223	PROFESSIONAL DEVELOP	4,543.94	.00	.00	.00	90.00	4,453.94
2232	SCHOOL RECOG	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	7,715.99	3,748.53	.00	.00	.00	11,464.52
2246	MENTORING	300.00	75.00	.00	.00	375.00	.00
2271	G/T ADV PLACEMENT	300.00	.00	.00	.00	.00	300.00
2275	ALTERNATIVE LEARNING	1,737.06	10,792.00	.00	3,889.98	5,530.64	3,108.44
2276	ENGLISH LANGUAGE LEA	345.00	.00	.00	.00	.00	345.00
2281	NATIONAL SCHOOL LUNC	53,417.04	20,560.00	.00	9,497.24	14,804.68	49,675.12
2282	NSL MATCH	9,800.10	.00	.00	.00	.00	9,800.10
2293	SEC WORKFORCE CENTER	2,812.55	.00	.00	.00	.00	2,812.55
2365	ABC PRE-SCHOOL	23,925.96	.00	.00	.00	18,809.64	5,116.32
2392	GENERAL FACILITIES	2,145.91	.00	.00	.00	.00	2,145.91
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2902	SB HEALTH GRANT	46,582.31	.00	.00	.00	8,714.30	37,868.01
TOTAL	OPERATING FUND	2,170,855.44	681,485.70	449,706.36	1,326,553.60	395,291.19	1,580,202.71
3000	BUILDING FUND	224,685.68	.00	.00	.00	15,764.51	208,921.17
3001	BLDG FUND	566,728.20	.00	.00	.00	.00	566,728.20
3002	BF-BOND MONEY	208,937.40	.00	.00	.00	186,747.64	22,189.76
3003	BF-SAVINGS	701,258.97	.00	300,000.00	.00	.00	1,001,258.97
3200	BLDG LEGAL 20%	.00	.00	.00	.00	.00	.00
3300	RF BONDS	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,701,610.25	.00	300,000.00	.00	202,512.15	1,799,098.10
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-15,643.14	43,043.80	.00	.00	27,400.66	.00
6562	DHS EARLY CHILD	123,187.28	.00	.00	.00	11,350.67	111,836.61
6595	TITLE IID	.00	.00	.00	.00	.00	.00

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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VI-B SP ED	-11,438.76	34,316.37	.00	.00	22,877.61	.00
6750	MEDICARE CAT COV ACT	42,842.72	340.12	.00	.00	1,929.21	41,253.63
6752	ARMAC	-5,688.58	10,994.37	.00	.00	3,430.33	1,875.46
6756	TITLE II	.00	.00	.00	.00	.00	.00
6780	ESSER	-1,845.05	7,456.61	.00	.00	5,611.56	.00
6784	TITLE V	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	131,414.47	96,151.27	.00	.00	72,600.04	154,965.70
7601	ELEM ACTIVITY	8,963.20	.00	.00	.00	.00	8,963.20
7602	ARCHERY	3,439.63	.00	.00	.00	.00	3,439.63
7604	ELEM STUDENT COUNCIL	118.84	.00	.00	.00	.00	118.84
7606	OUTDOOR CLASSROOM	795.96	.00	.00	.00	.00	795.96
7607	CCGATE	101.00	.00	.00	.00	.00	101.00
7701	FOOTBALL	10,360.74	.00	.00	.00	.00	10,360.74
7702	BASKETBALL	215.25	1,291.93	.00	.00	.00	1,507.18
7703	BASEBALL	3,121.12	.00	.00	.00	.00	3,121.12
7704	SOFTBALL	824.58	.00	.00	.00	.00	824.58
7707	CHEER/JR	1,136.83	.00	.00	.00	.00	1,136.83
7708	CHEER/SR	-621.47	.00	2,782.30	.00	.00	2,160.83
7709	DANCE/JR	197.34	.00	.00	.00	.00	197.34
7710	DANCE/SR	-992.52	.00	2,782.31	.00	.00	1,789.79
7711	ANNUAL	14,115.21	1,095.00	.00	.00	10,330.73	4,879.48
7712	ART CLUB	49.14	.00	.00	.00	.00	49.14
7713	BAND	11,340.17	.00	.00	.00	11,340.17	.00
7714	CONCESSION	5,564.61	.00	.00	5,564.61	.00	.00
7715	BETA CLUB	-1,638.70	1,715.00	.00	.00	.00	76.30
7716	BLEACHER CREATURES	222.26	.00	.00	.00	.00	222.26
7717	BOOKSTORE	70.56	.00	.00	.00	.00	70.56
7718	CHESS CLUB	15.86	.00	.00	.00	.00	15.86
7720	CLASS OF 2020	342.84	.00	.00	.00	.00	342.84
7721	CLASS OF 2021	3,993.99	.00	.00	.00	.00	3,993.99
7722	CLASS OF 2022	980.00	.00	.00	.00	.00	980.00
7723	CLASS OF 2023	391.52	.00	.00	.00	.00	391.52
7724	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7725	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7726	EDUC FOUNDATION	726.43	.00	.00	.00	.00	726.43
7727	FBLA/JR	183.00	.00	.00	.00	.00	183.00
7728	FBLA/SR	1,145.31	.00	.00	.00	-1,735.00	2,880.31
7729	FCA	309.36	.00	.00	.00	.00	309.36
7730	FCCLA	-19.71	20.00	.00	.00	.00	.29
7731	LIBRARY FUND	12.96	.00	.00	.00	.00	12.96
7732	MATH CAMP	.00	.00	.00	.00	.00	.00
7734	MISC FUND	4,441.83	.00	.00	.00	.00	4,441.83
7735	QUIZ BOWL	-59.10	60.00	.00	.00	.00	.90
7736	SPIRIT BLDG FUND	.00	.00	.00	.00	.00	.00
7737	STUDENT COUNCIL	228.91	.00	.00	.00	.00	228.91
7738	SPANISH CLUB	764.33	.00	.00	.00	.00	764.33
7739	TEACHERS MISC	450.13	.00	.00	.00	.00	450.13
7740	TINY TIGERS	83.97	.00	.00	.00	.00	83.97

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7741	AP ENGLISH	21.20	.00	.00	.00	.00	21.20
7742	DRAMA CLASS	45.72	.00	.00	.00	.00	45.72
7743	GOLF-ATHLETICS	.00	.00	.00	.00	.00	.00
7744	PAWSITIVE IMPACT	187.93	.00	.00	.00	.00	187.93
7745	CLASS OF 2015	963.29	.00	.00	.00	.00	963.29
7746	CLASS OF 2016	179.27	.00	.00	.00	.00	179.27
7747	CLASS OF 2017	.00	.00	.00	.00	.00	.00
7748	CLASS OF 2018	324.64	.00	.00	.00	.00	324.64
7749	CLASS OF 2019	2,730.64	.00	.00	.00	.00	2,730.64
7750	CLASS OF 2010	530.69	.00	.00	.00	.00	530.69
7751	CLASS OF 2011	277.62	.00	.00	.00	.00	277.62
7752	CLASS OF 2012	2,033.38	.00	.00	.00	.00	2,033.38
7754	CLASS OF 2014	1,240.10	.00	.00	.00	.00	1,240.10
7755	BOOKCLUB	.00	.00	.00	.00	.00	.00
7760	SKILLS USA	347.07	.00	.00	.00	.00	347.07
7770	TROPHY CASE	550.00	.00	.00	.00	.00	550.00
7771	BB BANNERS	1,065.80	.00	.00	.00	.00	1,065.80
7780	VIA	97.22	.00	.00	.00	.00	97.22
7788	YOUTH COALITION	643.64	.00	.00	.00	.00	643.64
7801	MS BOOKSTORE	693.91	.00	.00	.00	.00	693.91
7802	MS RECYCLE FUND	288.60	56.00	.00	.00	.00	344.60
7803	MS BOOK FAIR	219.66	.00	.00	.00	.00	219.66
7804	MS STUDENT COUNCIL	40.30	.00	.00	.00	.00	40.30
7805	MS ACTIVITY 4H	4,524.48	.00	.00	.00	.00	4,524.48
7806	SEA PROJECT	608.92	.00	.00	.00	32.89	576.03
7807	SCIENCE CAMP	2,453.48	.00	.00	.00	.00	2,453.48
7808	MS ACTIVITY	1,334.13	.00	.00	.00	.00	1,334.13
7809	SPED SELF-CONT	958.29	.00	.00	.00	.00	958.29
7810	100 MILE CLUB	.00	.00	.00	.00	.00	.00
7811	VOLLEYBALL	1,581.14	955.97	.00	.00	.00	2,537.11
7812	STEM	1,412.40	.00	.00	.00	.00	1,412.40
7911	SOS	8,362.11	695.00	.00	.00	.00	9,057.11
7912	TERRY'S TIRE SS	1,023.35	.00	.00	.00	.00	1,023.35
7913	TECH-INSURANCE	11,299.78	.00	.00	.00	.00	11,299.78
7914	STATE BB TOURN	-4,692.85	.00	.00	.00	-4,693.41	.56
7915	FOB INS	560.00	.00	.00	.00	.00	560.00
TOTAL	NO FUND GROUP TITLE	113,281.29	5,888.90	5,564.61	5,564.61	15,275.38	103,894.81
8000	FOOD SERVICE FUND	54,125.52	78,093.55	.00	.00	87,413.99	44,805.08
TOTAL	FOOD SERVICE FUND	54,125.52	78,093.55	.00	.00	87,413.99	44,805.08
TOTAL		4,171,286.97	861,619.42	1,332,118.21	1,332,118.21	1,349,939.99	3,682,966.40