

CHARLESTON PUBLIC SCHOOLS #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 2 OF 18

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	270,298.87	.00	270,298.87	.00
1217	GROWTH	.00	.00	13,690.25	.00	13,690.25	.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
1281	NATIONAL SCHOOL LUNC	.00	.00	7,392.12	.00	7,392.12	.00
1365	ABC PRE-SCHOOL	.00	.00	4,135.20	.00	4,135.50	-.30
TOTAL	TEACHER SALARY FUND	.00	.00	295,516.44	.00	295,516.74	-.30
2000	OPERATING FUND	-199,164.75	.00	6,073,183.97	270,298.87	273,913.81	5,329,806.54
2001	OTHER GEN OP FUND	1,366,412.13	849,543.80	3,830.93	6,073,183.97	.00	-3,853,397.11
2092	SEALANT GRANT	2,000.00	.00	.00	.00	.00	2,000.00
2217	STUDENT GROWTH	218,414.80	-54,680.00	.00	13,690.25	6,006.77	144,037.78
2218	DECLINE ENROLLMENT	232.78	.00	.00	.00	.00	232.78
2223	PROFESSIONAL DEVELOP	651.26	.00	.00	.00	898.93	-247.67
2232	SCHOOL RECOG	.00	.00	.00	.00	.00	.00
2240	LEA SP ED SUPV	.00	.00	.00	.00	.00	.00
2246	PATHWISE	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	1,286.68	-1,286.68
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	15,181.83	21,662.00	.00	7,392.12	27,451.39	2,000.32
2293	SEC WORKFORCE CENTER	625.02	1,489.64	.00	.00	.00	2,114.66
2365	ABC PRE-SCHOOL	9,481.50	9,720.00	.00	4,135.20	4,052.77	11,013.53
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	6,502.86	.00	.00	.00	8,327.10	-1,824.24
TOTAL	OPERATING FUND	1,422,483.34	827,735.44	6,077,014.90	6,368,700.41	321,937.45	1,636,595.82
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BLDG FUND	438,995.18	.00	.00	.00	.00	438,995.18
3002	BF-BOND MONEY	259,292.69	.00	.00	.00	13,210.36	246,082.33
3003	BF-SAVINGS	591,758.97	.00	.00	.00	.00	591,758.97
3300	RF BONDS	.00	.00	.00	.00	.00	.00
3404	PARTNERSHIP PROG	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,290,046.84	.00	.00	.00	13,210.36	1,276,836.48
4000	DEBT SERVICE FUND	42,648.00	.00	.00	.00	.00	42,648.00
TOTAL	DEBT SERVICE FUND	42,648.00	.00	.00	.00	.00	42,648.00
6501	TITLE I	-35,249.79	.00	.00	.00	26,228.88	-61,478.67
6562	DHS EARLY CHILD	103,020.78	.00	.00	.00	13,467.98	89,552.80
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	55.55	.00	.00	.00	.00	55.55
6702	VI-B SP ED	-22,282.86	.00	.00	.00	13,937.54	-36,220.40
6715	MENTAL HEALTH	5,331.95	.00	.00	.00	.00	5,331.95
6750	MEDICARE CAT COV ACT	10,108.72	.00	.00	.00	832.60	9,276.12
6752	ARMAC	32,610.08	.00	.00	.00	2,357.60	30,252.48

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6756	TITLE II	-3,579.74	.00	.00	.00	2,372.59	-5,952.33
6784	TITLE VI-RLIS	-2,500.00	.00	.00	.00	18,365.08	-20,865.08
6785	COMP HEALTH	.57	.00	.00	.00	.00	.57
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6790	OTHER RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	87,515.26	.00	.00	.00	77,562.27	9,952.99
7001	ATHLETIC GENERAL	.00	.00	.00	.00	.00	.00
7601	ELEM ACTIVITY	16,823.04	1,441.00	.00	.00	2,045.19	16,218.85
7602	ARCHERY	4,241.61	.00	.00	.00	.00	4,241.61
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	5,979.75	75.00	.00	.00	5,473.57	581.18
7702	BASKETBALL	7.89	.00	.00	.00	421.44	-413.55
7703	BASEBALL	4,126.17	.00	.00	.00	138.29	3,987.88
7704	SOFTBALL	2,224.30	.00	.00	.00	103.71	2,120.59
7705	TRACK	.00	.00	.00	.00	.00	.00
7707	CHEER/JR	3,587.26	215.00	.00	.00	3,605.67	196.59
7708	CHEER/SR	3,647.00	2,626.70	.00	.00	3,088.14	3,185.56
7709	DANCE/JR	1,766.52	.00	.00	.00	911.31	855.21
7710	DANCE/SR	2,051.50	.00	.00	.00	171.25	1,880.25
7711	ANNUAL	15,201.67	.00	.00	.00	5,717.55	9,484.12
7712	ART CLUB	29.14	.00	.00	.00	.00	29.14
7713	BAND	2,712.15	.00	.00	.00	18.27	2,693.88
7714	CONCESSION	582.44	.00	.00	.00	.00	582.44
7715	BETA CLUB	1,308.56	.00	.00	.00	250.00	1,058.56
7716	BLEACHER CREATURES	222.26	.00	.00	.00	.00	222.26
7717	BOOKSTORE	-199.44	.00	.00	.00	.00	-199.44
7718	CHESS CLUB	15.86	.00	.00	.00	.00	15.86
7720	CLASS OF 2020	510.00	380.00	.00	.00	.00	890.00
7721	CLASS OF 2021	.00	190.00	.00	.00	.00	190.00
7726	EDUC FOUNDATION	726.43	.00	.00	.00	.00	726.43
7727	FBLA/JR	201.00	.00	.00	.00	.00	201.00
7728	FBLA/SR	703.06	.00	.00	.00	.00	703.06
7729	FCA	472.46	.00	.00	.00	.00	472.46
7730	FCCLA	-23.31	.00	.00	.00	.00	-23.31
7731	LIBRARY FUND	12.96	.00	.00	.00	.00	12.96
7732	MATH CAMP	.00	.00	.00	.00	.00	.00
7734	MISC FUND	3,992.83	.00	.00	.00	735.00	3,257.83
7735	QUIZ BOWL	494.70	.00	.00	.00	.00	494.70
7736	SPIRIT BLDG FUND	.00	.00	.00	.00	.00	.00
7737	STUDENT COUNCIL	150.63	170.00	.00	.00	626.77	-306.14
7738	SPANISH CLUB	1,157.38	.00	.00	.00	.00	1,157.38
7739	TEACHERS MISC	165.05	.00	.00	.00	.00	165.05
7740	TINY TIGERS	83.97	.00	.00	.00	.00	83.97
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	465.91	.00	.00	.00	.00	465.91

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	1,223.86	.00	.00	.00	.00	1,223.86
7749	CLASS OF 2019	1,075.00	150.00	.00	.00	.00	1,225.00
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	141.85	.00	.00	.00	.00	141.85
7770	TROPHY CASE	550.00	.00	.00	.00	.00	550.00
7771	BB BANNERS	865.80	.00	.00	.00	.00	865.80
7780	VIA	97.22	.00	.00	.00	.00	97.22
7801	MS BOOKSTORE	693.91	.00	.00	.00	.00	693.91
7802	MS RECYCLE FUND	565.32	.00	.00	.00	.00	565.32
7803	MS BOOK FAIR	1,259.46	.00	.00	.00	609.98	649.48
7804	MS STUDENT COUNCIL	23.54	.00	.00	.00	.00	23.54
7805	MS ACTIVITY 4H	4,109.97	.00	.00	.00	.00	4,109.97
7806	SEA PROJECT	907.84	.00	.00	.00	.00	907.84
7807	SCIENCE CAMP	3,016.35	.00	.00	.00	.00	3,016.35
7808	MS ACTIVITY	223.66	.00	.00	.00	.00	223.66
7809	SPEL SELF-CONT	702.24	.00	.00	.00	.00	702.24
7810	100 MILE CLUB	.00	.00	.00	.00	.00	.00
7811	VOLLEYBALL	32.00	627.00	.00	.00	1,337.62	-678.62
7812	STEM	1,079.19	.00	.00	.00	.00	1,079.19
7911	SOS	5,854.60	377.00	.00	.00	76.70	6,154.90
7912	TERRY'S TIRE SS	1,500.00	.00	.00	.00	.00	1,500.00
7913	TECH-INSURANCE	4,633.71	3,287.00	.00	.00	.00	7,920.71
7914	STATE BB TOURN	.00	.00	.00	.00	.00	.00
7915	FOB INS	60.00	80.00	.00	.00	.00	140.00
TOTAL	NO FUND GROUP TITLE	108,363.34	9,618.70	.00	.00	25,330.46	92,651.58
8000	FOOD SERVICE FUND	42,922.08	11,733.90	.00	.00	19,499.65	35,156.33
TOTAL	FOOD SERVICE FUND	42,922.08	11,733.90	.00	.00	19,499.65	35,156.33
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,993,978.86	849,088.04	6,372,531.34	6,368,700.41	753,056.93	3,093,840.90