

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 | 285,581.30 | .00 | 285,581.30 | .00 |
| 1217 | GROWTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DECLINE ENROLL | .00 | .00 | 7,068.67 | .00 | 7,068.67 | .00 |
| 1220 | NBC | .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 | 3,029.93 | .00 | 3,029.93 | .00 |
| 1281 | ENHANCED STUDENT ACH | .00 | .00 | 7,002.07 | .00 | 7,002.07 | .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 | 302,681.97 | .00 | 302,681.97 | .00 |
| 2000 | OPERATING FUND | 3,468,747.72 | .00 | .00 | 285,581.30 | 195,023.16 | 2,988,143.26 |
| 2001 | OTHER GEN OP FUND | -1,857,717.34 | 505,581.88 | 736.59 | .00 | .00 | -1,351,398.87 |
| 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 | 78,190.66 | .00 | .00 | 7,068.67 | 4,860.81 | 66,261.18 |
| 2220 | NBC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2223 | PROFESSIONAL DEVELOP | 3,930.35 | .00 | .00 | .00 | 249.00 | 3,681.35 |
| 2232 | SCHOOL RECOG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SP ED SUPV | 4,379.36 | .00 | .00 | .00 | .00 | 4,379.36 |
| 2246 | MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | ECH/SPED | -9,974.02 | 2,105.66 | .00 | .00 | .00 | -7,868.36 |
| 2262 | EIDT ECH/SPED | 2,242.98 | 747.66 | .00 | .00 | .00 | 2,990.64 |
| 2271 | G/T ADV PLACEMENT | 1,150.00 | .00 | .00 | .00 | .00 | 1,150.00 |
| 2275 | ALTERNATIVE LEARNING | 23,326.14 | .00 | .00 | 3,029.93 | 789.05 | 19,507.16 |
| 2276 | ENGLISH LANGUAGE LEA | 345.00 | .00 | .00 | .00 | .00 | 345.00 |
| 2281 | EHANCED STUDENT ACH | 54,893.05 | 21,328.00 | .00 | 7,002.07 | 8,294.41 | 60,924.57 |
| 2282 | NSL MATCH | 10,604.01 | .00 | .00 | .00 | .00 | 10,604.01 |
| 2293 | SEC WORKFORCE CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2365 | ABC PRE-SCHOOL | 23,636.68 | 9,306.06 | .00 | .00 | 6,701.01 | 26,241.73 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2393 | GROWTH FACILITY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SB HEALTH GRANT | -168.00 | .00 | .00 | .00 | 220.80 | -388.80 |
| TOTAL | OPERATING FUND | 1,846,819.08 | 539,069.26 | 736.59 | 302,681.97 | 216,138.24 | 1,867,804.72 |
| 3000 | BUILDING FUND | 21,040.74 | .00 | .00 | .00 | .00 | 21,040.74 |
| 3001 | BLDG FUND | 605,280.94 | .00 | .00 | .00 | .00 | 605,280.94 |
| 3002 | BF-BOND MONEY | 22,189.76 | .00 | .00 | .00 | .00 | 22,189.76 |
| 3003 | BF-SAVINGS | 1,001,258.97 | .00 | .00 | .00 | .00 | 1,001,258.97 |
| 3200 | BLDG LEGAL 20% | 625,213.00 | .00 | .00 | .00 | .00 | 625,213.00 |
| 3300 | RF BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | PARTNERSHIP PROG | 28,987.09 | .00 | .00 | .00 | .00 | 28,987.09 |
| TOTAL | BUILDING FUND | 2,303,970.50 | .00 | .00 | .00 | .00 | 2,303,970.50 |
| 4000 | DEBT SERVICE FUND | 7,696.39 | .00 | .00 | .00 | 7,472.50 | 223.89 |
| TOTAL | DEBT SERVICE FUND | 7,696.39 | .00 | .00 | .00 | 7,472.50 | 223.89 |

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| 6501 | TITLE I | 16,565.09 | 6,978.49 | .00 | .00 | 37,875.89 | -14,332.31 |
| 6562 | DHS EARLY CHILD | 151,160.25 | 29,940.00 | .00 | .00 | 6,588.55 | 174,511.70 |
| 6595 | TITLE IID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B SP ED | -12,097.11 | 12,215.91 | .00 | .00 | 12,536.90 | -12,418.10 |
| 6703 | ARP SCH/AGE SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP E/CH SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA ECH/SPED | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICARE CAT COV ACT | 27,951.99 | 6,375.48 | .00 | .00 | 4,041.84 | 30,285.63 |
| 6752 | ARMAC | 11,600.04 | .00 | .00 | .00 | 4,903.42 | 6,696.62 |
| 6756 | TITLE II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6774 | STATE COVID PART 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6776 | ADE COVID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6780 | ESSER | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | .00 | 23,549.10 | .00 | .00 | 23,648.10 | -99.00 |
| 6784 | TITLE V | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6795 | ESSER III | -106,641.33 | 107,241.33 | .00 | .00 | 11,539.65 | -10,939.65 |
| TOTAL | FEDERAL GRANTS FUND | 88,538.93 | 186,300.31 | .00 | .00 | 101,134.35 | 173,704.89 |
| 7601 | ELEM ACTIVITY | 8,155.98 | 40.00 | .00 | .00 | -744.43 | 8,940.41 |
| 7602 | ARCHERY | 6,124.42 | 600.00 | .00 | .00 | 507.00 | 6,217.42 |
| 7603 | ARCHERY TRAVEL | 6.05 | .00 | .00 | .00 | .00 | 6.05 |
| 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 |
| 7613 | ES TECH INS | 4,380.00 | .00 | .00 | .00 | .00 | 4,380.00 |
| 7621 | AFTER SCHOOL | 222.66 | .00 | .00 | .00 | .00 | 222.66 |
| 7622 | UNITED WAY | 780.00 | .00 | .00 | .00 | .00 | 780.00 |
| 7701 | FOOTBALL | 22,660.57 | 1,587.20 | .00 | .00 | 4,486.01 | 19,761.76 |
| 7702 | BASKETBALL | 4,203.96 | 345.00 | .00 | .00 | 2,241.04 | 2,307.92 |
| 7703 | BASEBALL | 1,581.14 | .00 | .00 | .00 | .00 | 1,581.14 |
| 7704 | SOFTBALL | 607.14 | .00 | .00 | .00 | .00 | 607.14 |
| 7707 | CHEER/JR | 94.75 | .00 | .00 | .00 | .00 | 94.75 |
| 7708 | CHEER/SR | -2,963.10 | 155.40 | .00 | .00 | .00 | -2,807.70 |
| 7709 | DANCE/JR | 459.75 | 105.00 | .00 | .00 | .00 | 564.75 |
| 7710 | DANCE/SR | -1,077.33 | .00 | .00 | .00 | 156.87 | -1,234.20 |
| 7711 | ANNUAL | 23,989.79 | 720.00 | .00 | .00 | .00 | 24,709.79 |
| 7712 | ART CLUB | 49.14 | .00 | .00 | .00 | .00 | 49.14 |
| 7713 | BAND | 12,208.09 | 1,044.16 | .00 | .00 | 8,445.81 | 4,806.44 |
| 7714 | CONCESSION | 751.71 | .00 | .00 | .00 | .00 | 751.71 |
| 7715 | BETA CLUB | 3,613.70 | 1,414.10 | .00 | .00 | 3,161.79 | 1,866.01 |
| 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 | 181.21 | .00 | .00 | .00 | .00 | 181.21 |
| 7721 | CLASS OF 2021 | 840.53 | .00 | .00 | .00 | .00 | 840.53 |
| 7722 | CLASS OF 2022 | 458.81 | 320.00 | .00 | .00 | .00 | 778.81 |
| 7723 | CLASS OF 2023 | 2,325.85 | 348.00 | .00 | .00 | .00 | 2,673.85 |
| 7724 | CLASS OF 2024 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 7725 | CLASS OF 2025 | .00 | 230.00 | .00 | .00 | .00 | 230.00 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7726 | EDUC FOUNDATION | 726.43 | .00 | .00 | .00 | .00 | 726.43 |
| 7727 | FBLA/JR | 163.00 | .00 | .00 | .00 | 85.00 | 78.00 |
| 7728 | FBLA/SR | 1,134.80 | 600.00 | .00 | .00 | 660.00 | 1,074.80 |
| 7729 | FCA | 309.36 | .00 | .00 | .00 | .00 | 309.36 |
| 7730 | FCCLA | 3,248.87 | .00 | .00 | .00 | 343.74 | 2,905.13 |
| 7731 | LIBRARY FUND | 12.96 | .00 | .00 | .00 | .00 | 12.96 |
| 7732 | MATH CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7734 | MISC FUND | 3,735.83 | .00 | .00 | .00 | .00 | 3,735.83 |
| 7735 | QUIZ BOWL | .90 | .00 | .00 | .00 | .00 | .90 |
| 7736 | SPIRIT BLDG FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7737 | STUDENT COUNCIL | 405.77 | .00 | .00 | .00 | .00 | 405.77 |
| 7738 | SPANISH CLUB | 940.64 | .00 | .00 | .00 | 215.24 | 725.40 |
| 7739 | TEACHERS MISC | 410.05 | .00 | .00 | .00 | .00 | 410.05 |
| 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 | 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 | 451.80 | .00 | .00 | .00 | .00 | 451.80 |
| 7801 | MS BOOKSTORE | 693.91 | .00 | .00 | .00 | .00 | 693.91 |
| 7802 | MS RECYCLE FUND | 221.12 | .00 | .00 | .00 | .00 | 221.12 |
| 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 | 463.66 | .00 | .00 | .00 | 104.71 | 358.95 |
| 7807 | SCIENCE CAMP | 2,453.48 | .00 | .00 | .00 | .00 | 2,453.48 |
| 7808 | MS ACTIVITY | 1,354.11 | .00 | .00 | .00 | .00 | 1,354.11 |
| 7809 | SPEED SELF-CONT | 817.32 | .00 | .00 | .00 | 194.36 | 622.96 |
| 7810 | 100 MILE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7811 | VOLLEYBALL | 2,447.91 | .00 | .00 | .00 | 201.01 | 2,246.90 |
| 7812 | STEM | 1,412.40 | .00 | .00 | .00 | .00 | 1,412.40 |
| 7911 | SOS | 10,779.24 | 562.50 | .00 | .00 | 99.22 | 11,242.52 |
| 7912 | TERRY'S TIRE SS | 1,023.35 | .00 | .00 | .00 | .00 | 1,023.35 |
| 7913 | TECH-INSURANCE | 16,886.24 | .00 | .00 | .00 | .00 | 16,886.24 |
| 7914 | STATE BB TOURN | .56 | .00 | .00 | .00 | .00 | .56 |
| 7915 | FOB INS | 620.00 | .00 | .00 | .00 | .00 | 620.00 |
| TOTAL | NO FUND GROUP TITLE | 158,155.99 | 8,071.36 | .00 | .00 | 20,157.37 | 146,069.98 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/14/2022
TIME: 16:47:23

CHARLESTON PUBLIC SCHOOLS #9
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 22

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------|--------------|------------|-------------|------------|--------------|--------------|
| 8000 | FOOD SERVICE FUND | 102,818.05 | 58,204.31 | .00 | .00 | 39,235.12 | 121,787.24 |
| 8056 | CNU EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 102,818.05 | 58,204.31 | .00 | .00 | 39,235.12 | 121,787.24 |
| TOTAL | | 4,507,998.94 | 791,645.24 | 303,418.56 | 302,681.97 | 686,819.55 | 4,613,561.22 |