

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/29/2018
 TIME: 13:28:33

CHARLESTON PUBLIC SCHOOLS #9
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 19

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 | 50,477.91 | .00 | 50,477.91 | .00 |
| 1217 | GROWTH | .00 | .00 | 7,221.75 | .00 | 7,221.75 | .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 | 4,275.12 | .00 | 4,275.12 | .00 |
| 1365 | ABC PRE-SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 61,974.78 | .00 | 61,974.78 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | 5,996,573.92 | 50,477.91 | 240,999.82 | 5,705,096.19 |
| 2001 | OTHER GEN OP FUND | 1,370,695.49 | 454,195.50 | 307.00 | 5,996,573.92 | .00 | -4,171,375.93 |
| 2092 | SEALANT GRANT | 2,988.00 | .00 | .00 | .00 | .00 | 2,988.00 |
| 2217 | STUDENT GROWTH | 47,030.89 | .00 | .00 | 7,221.75 | 4,528.38 | 35,280.76 |
| 2218 | DECLINE ENROLLMENT | 232.78 | .00 | .00 | .00 | .00 | 232.78 |
| 2223 | PROFESSIONAL DEVELOP | 4,451.21 | .00 | .00 | .00 | 8,500.43 | -4,049.22 |
| 2232 | SCHOOL RECOG | .00 | .00 | .00 | .00 | .00 | .00 |
| 2240 | LEA SP ED SUPV | 3,746.46 | .00 | .00 | .00 | .00 | 3,746.46 |
| 2275 | ALTERNATIVE LEARNING | 5,595.66 | .00 | .00 | .00 | .00 | 5,595.66 |
| 2276 | ENGLISH LANGUAGE LEA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2281 | NATIONAL SCHOOL LUNC | 13,528.51 | .00 | .00 | 4,275.12 | 23,312.52 | -14,059.13 |
| 2282 | NSL MATCH | 4,090.71 | .00 | .00 | .00 | .00 | 4,090.71 |
| 2293 | SEC WORKFORCE CENTER | .01 | .00 | .00 | .00 | .00 | .01 |
| 2365 | ABC PRE-SCHOOL | 3,526.27 | 9,720.00 | .00 | .00 | 110.11 | 13,136.16 |
| 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 | 7,843.57 | .00 | .00 | .00 | 287.12 | 7,556.45 |
| TOTAL | OPERATING FUND | 1,465,875.47 | 463,915.50 | 5,996,880.92 | 6,058,548.70 | 277,738.38 | 1,590,384.81 |
| 3000 | BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3001 | BLDG FUND | 484,825.38 | 103.98 | .00 | .00 | .00 | 484,929.36 |
| 3002 | BF-BOND MONEY | 285,690.32 | .00 | .00 | .00 | .00 | 285,690.32 |
| 3003 | BF-SAVINGS | 672,758.97 | .00 | .00 | .00 | .00 | 672,758.97 |
| 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 | 1,443,274.67 | 103.98 | .00 | .00 | .00 | 1,443,378.65 |
| 4000 | DEBT SERVICE FUND | .00 | 40,314.00 | .00 | .00 | .00 | 40,314.00 |
| TOTAL | DEBT SERVICE FUND | .00 | 40,314.00 | .00 | .00 | .00 | 40,314.00 |
| 6501 | TITLE I | .00 | -44,786.23 | .00 | .00 | 14,899.06 | -59,685.29 |
| 6562 | DHS EARLY CHILD | 100,159.25 | .00 | .00 | .00 | 994.83 | 99,164.42 |
| 6595 | TITLE IID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6596 | EETT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | VI-B SP ED | .00 | -19,168.36 | .00 | .00 | 7,298.33 | -26,466.69 |
| 6715 | MENTAL HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICARE CAT COV ACT | 25,368.39 | 26.10 | .00 | .00 | .00 | 25,394.49 |

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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 |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6752 | ARMAC | 12,345.60 | .00 | .00 | .00 | 148.85 | 12,196.75 |
| 6756 | TITLE II | .00 | -4,742.15 | .00 | .00 | .00 | -4,742.15 |
| 6784 | TITLE VI-RLIS | .07 | .00 | .00 | .00 | .00 | .07 |
| 6785 | COMP HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 |
| 6790 | OTHER RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 137,873.31 | -68,670.64 | .00 | .00 | 23,341.07 | 45,861.60 |
| | | | | | | | |
| 7601 | ELEM ACTIVITY | 15,936.15 | .00 | .00 | .00 | .00 | 15,936.15 |
| 7602 | ARCHERY | 2,226.24 | 700.00 | .00 | .00 | .00 | 2,926.24 |
| 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 | 3,900.57 | .00 | .00 | .00 | 6,405.26 | -2,504.69 |
| 7702 | BASKETBALL | 835.01 | .00 | .00 | .00 | 167.92 | 667.09 |
| 7703 | BASEBALL | 2,813.23 | .00 | .00 | .00 | 35.00 | 2,778.23 |
| 7704 | SOFTBALL | 230.68 | .00 | .00 | .00 | .00 | 230.68 |
| 7707 | CHEER/JR | 2,025.19 | .00 | .00 | .00 | 1,300.00 | 725.19 |
| 7708 | CHEER/SR | 6,412.30 | 160.00 | .00 | .00 | 1,106.81 | 5,465.49 |
| 7709 | DANCE/JR | 1,167.50 | .00 | .00 | .00 | 1,279.60 | -112.10 |
| 7710 | DANCE/SR | 333.62 | .00 | .00 | .00 | .00 | 333.62 |
| 7711 | ANNUAL | 13,306.52 | .00 | .00 | .00 | .00 | 13,306.52 |
| 7712 | ART CLUB | 49.14 | .00 | .00 | .00 | .00 | 49.14 |
| 7713 | BAND | 341.83 | .00 | .00 | .00 | .00 | 341.83 |
| 7714 | CONCESSION | 194.35 | .00 | .00 | .00 | .00 | 194.35 |
| 7715 | BETA CLUB | 922.28 | .00 | .00 | .00 | .00 | 922.28 |
| 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 | 1,112.78 | .00 | .00 | .00 | .00 | 1,112.78 |
| 7721 | CLASS OF 2021 | 1,214.00 | .00 | .00 | .00 | .00 | 1,214.00 |
| 7726 | EDUC FOUNDATION | 726.43 | .00 | .00 | .00 | .00 | 726.43 |
| 7727 | FBLA/JR | 217.00 | .00 | .00 | .00 | 25.00 | 192.00 |
| 7728 | FBLA/SR | 159.76 | .00 | .00 | .00 | .00 | 159.76 |
| 7729 | FCA | 480.75 | .00 | .00 | .00 | .00 | 480.75 |
| 7730 | FCCLA | 11.69 | .00 | .00 | .00 | 25.00 | -13.31 |
| 7731 | LIBRARY FUND | 12.96 | .00 | .00 | .00 | .00 | 12.96 |
| 7732 | MATH CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7734 | MISC FUND | 3,489.83 | .00 | .00 | .00 | .00 | 3,489.83 |
| 7735 | QUIZ BOWL | 409.70 | .00 | .00 | .00 | .00 | 409.70 |
| 7736 | SPIRIT BLDG FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7737 | STUDENT COUNCIL | 111.58 | .00 | .00 | .00 | 25.00 | 86.58 |
| 7738 | SPANISH CLUB | 1,128.99 | .00 | .00 | .00 | .00 | 1,128.99 |
| 7739 | TEACHERS MISC | 287.63 | .00 | .00 | .00 | .00 | 287.63 |
| 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 | 283.53 | .00 | .00 | .00 | .00 | 283.53 |
| 7745 | CLASS OF 2015 | 963.29 | .00 | .00 | .00 | .00 | 963.29 |

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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------------------------|--------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 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 | 119.65 | 204.99 | .00 | .00 | .00 | 324.64 |
| 7749 | CLASS OF 2019 | 2,212.18 | .00 | .00 | .00 | .00 | 2,212.18 |
| 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 | 74.02 | .00 | .00 | .00 | .00 | 74.02 |
| 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 | 556.92 | .00 | .00 | .00 | .00 | 556.92 |
| 7803 | MS BOOK FAIR | 1,302.20 | .00 | .00 | .00 | .00 | 1,302.20 |
| 7804 | MS STUDENT COUNCIL | 2.67 | .00 | .00 | .00 | .00 | 2.67 |
| 7805 | MS ACTIVITY 4H | 4,454.03 | .00 | .00 | .00 | .00 | 4,454.03 |
| 7806 | SEA PROJECT | 907.84 | .00 | .00 | .00 | .00 | 907.84 |
| 7807 | SCIENCE CAMP | 2,556.46 | .00 | .00 | .00 | .00 | 2,556.46 |
| 7808 | MS ACTIVITY | 1,371.66 | .00 | .00 | .00 | .00 | 1,371.66 |
| 7809 | SPED SELF-CONT | 815.83 | .00 | .00 | .00 | .00 | 815.83 |
| 7810 | 100 MILE CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7811 | VOLLEYBALL | 10.22 | .00 | .00 | .00 | 35.00 | -24.78 |
| 7812 | STEM | 1,061.87 | .00 | .00 | .00 | .00 | 1,061.87 |
| 7911 | SOS | 8,288.27 | .00 | .00 | .00 | 246.43 | 8,041.84 |
| 7912 | TERRY'S TIRE SS | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 |
| 7913 | TECH-INSURANCE | 7,704.29 | .00 | .00 | .00 | .00 | 7,704.29 |
| 7914 | STATE BB TOURN | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7915 | FOB INS | 240.00 | .00 | .00 | .00 | .00 | 240.00 |
| TOTAL NO FUND GROUP TITLE | | 102,526.00 | 1,064.99 | .00 | .00 | 10,651.02 | 92,939.97 |
| 8000 | FOOD SERVICE FUND | 30,663.07 | 7,889.04 | .00 | .00 | 3,866.63 | 34,685.48 |
| TOTAL FOOD SERVICE FUND | | 30,663.07 | 7,889.04 | .00 | .00 | 3,866.63 | 34,685.48 |
| 9001 | FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO FUND GROUP TITLE | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | 3,180,212.52 | 444,616.87 | 6,058,855.70 | 6,058,548.70 | 377,571.88 | 3,247,564.51 |