

CHARLESTON PUBLIC SCHOOLS #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 OF 21

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	326,950.43	.00	266,052.79	60,897.64
1217	GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINE ENROLL	.00	.00	.00	.00	.00	.00
1220	NBC	.00	.00	35,000.00	.00	35,000.00	.00
1223	PROF DEV SUB	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	598.77	.00	598.77	.00
1275	ALE	.00	.00	3,279.47	.00	3,279.47	.00
1281	ENHANCED STUDENT ACH	.00	.00	8,560.35	.00	8,560.35	.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	374,389.02	.00	313,491.38	60,897.64
2000	OPERATING FUND	1,174,895.76	.00	.00	326,950.43	204,990.58	642,954.75
2001	OTHER GEN OP FUND	616,922.33	909,550.67	.00	-75.75	.46	1,526,548.29
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	93,526.78	7,660.00	.00	.00	.00	101,186.78
2220	NBC	.00	42,753.00	.00	35,000.00	7,752.50	.50
2223	PROFESSIONAL DEVELOP	6,089.94	.00	.00	.00	.00	6,089.94
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	300.00	.00	.00	598.77	1.23	.00
2260	ECH/SPED	-4,631.28	2,302.48	.00	.00	-26.31	-2,302.49
2262	EIDT ECH/SPED	-1,644.45	817.55	.00	.00	-9.35	-817.55
2271	G/T ADV PLACEMENT	1,150.00	.00	.00	.00	.00	1,150.00
2275	ALTERNATIVE LEARNING	11,453.17	.00	.00	3,279.47	848.05	7,325.65
2276	ENGLISH LANGUAGE LEA	345.00	.00	.00	.00	.00	345.00
2281	EHANCED STUDENT ACH	62,777.36	20,705.00	.00	8,560.35	7,834.03	67,087.98
2282	NSL MATCH	6,435.37	.00	.00	.00	.00	6,435.37
2293	SEC WORKFORCE CENTER	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	34,471.86	199.32	.00	.00	10,858.88	23,812.30
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2902	SB HEALTH GRANT	-.01	.00	.00	.00	.00	-.01
TOTAL	OPERATING FUND	2,049,703.68	984,288.02	.00	374,313.27	232,250.07	2,427,428.36
3000	BUILDING FUND	21,040.74	.00	.00	.00	.00	21,040.74
3001	BLDG FUND	605,052.94	.00	.00	.00	.00	605,052.94
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%	.00	.00	.00	.00	.00	.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	1,678,529.50	.00	.00	.00	.00	1,678,529.50
4000	DEBT SERVICE FUND	231.51	.00	.00	.00	.00	231.51
TOTAL	DEBT SERVICE FUND	231.51	.00	.00	.00	.00	231.51

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-13,837.49	13,738.11	.00	.00	15,066.91	-15,166.29
6562	DHS EARLY CHILD	139,455.84	10,049.90	.00	.00	11,148.03	138,357.71
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6702	VI-B SP ED	-11,653.22	11,653.22	.00	.00	11,686.20	-11,686.20
6710	IDEA ECH/SPED	.00	.00	.00	.00	3.06	-3.06
6750	MEDICARE CAT COV ACT	28,969.98	79.16	.00	.00	3,202.77	25,846.37
6752	ARMAC	13,583.62	.00	.00	.00	2,786.85	10,796.77
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	-26,076.94	29,070.20	.00	.00	63,138.38	-60,145.12
6784	TITLE V	-345.56	345.56	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	464.48	-464.48
TOTAL	FEDERAL GRANTS FUND	130,096.23	64,936.15	.00	.00	107,496.68	87,535.70
7601	ELEM ACTIVITY	11,590.81	2,173.02	.00	.00	4,732.45	9,031.38
7602	ARCHERY	3,065.83	368.00	.00	.00	33.26	3,400.57
7603	ARCHERY TRAVEL	5,796.00	17,991.00	.00	.00	.00	23,787.00
7604	ELEM STUDENT COUNCIL	118.84	.00	.00	.00	.00	118.84
7606	OUTDOOR CLASSROOM	344.46	.00	.00	.00	.00	344.46
7607	CCGATE	101.00	.00	.00	.00	.00	101.00
7613	ES TECH INS	4,380.00	.00	.00	.00	.00	4,380.00
7701	FOOTBALL	16,909.75	150.00	.00	.00	.00	17,059.75
7702	BASKETBALL	2,799.53	.00	.00	.00	36.65	2,762.88
7703	BASEBALL	2,504.80	.00	.00	.00	923.66	1,581.14
7704	SOFTBALL	1,623.43	.00	.00	.00	977.64	645.79
7707	CHEER/JR	504.22	700.00	.00	.00	.00	1,204.22
7708	CHEER/SR	2,003.78	840.00	.00	.00	1,500.00	1,343.78
7709	DANCE/JR	607.79	.00	.00	.00	.00	607.79
7710	DANCE/SR	135.93	.00	.00	.00	.00	135.93
7711	ANNUAL	8,510.28	3,110.00	.00	.00	9,975.89	1,644.39
7712	ART CLUB	49.14	.00	.00	.00	.00	49.14
7713	BAND	878.91	.00	.00	.00	.00	878.91
7714	CONCESSION	-2,261.29	2,450.00	.00	.00	.00	188.71
7715	BETA CLUB	1,184.22	.00	.00	.00	250.00	934.22
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	4,647.99	.00	.00	.00	3,587.59	1,060.40
7722	CLASS OF 2022	29.81	45.00	.00	.00	2,133.46	-2,058.65
7723	CLASS OF 2023	781.52	.00	.00	.00	.00	781.52
7724	CLASS OF 2024	410.00	.00	.00	.00	.00	410.00
7725	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7726	EDUC FOUNDATION	726.43	.00	.00	.00	.00	726.43
7727	FBLA/JR	158.00	.00	.00	.00	.00	158.00
7728	FBLA/SR	1,315.80	.00	.00	.00	.00	1,315.80
7729	FCA	309.36	.00	.00	.00	.00	309.36
7730	FCCLA	1,233.42	100.00	.00	.00	.00	1,333.42

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7731	LIBRARY FUND	12.96	.00	.00	.00	.00	12.96
7732	MATH CAMP	.00	.00	.00	.00	.00	.00
7734	MISC FUND	3,711.83	930.00	.00	.00	315.00	4,326.83
7735	QUIZ BOWL	.90	.00	.00	.00	.00	.90
7736	SPIRIT BLDG FUND	.00	.00	.00	.00	.00	.00
7737	STUDENT COUNCIL	178.91	.00	.00	.00	.00	178.91
7738	SPANISH CLUB	592.01	.00	.00	.00	.00	592.01
7739	TEACHERS MISC	470.55	.00	.00	.00	.00	470.55
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	174.61	.00	.00	.00	174.61	.00
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	1,441.87	.00	.00	.00	.00	1,441.87
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	SPED SELF-CONT	1,232.93	.00	.00	.00	.00	1,232.93
7810	100 MILE CLUB	.00	.00	.00	.00	.00	.00
7811	VOLLEYBALL	2,443.97	407.00	.00	.00	.00	2,850.97
7812	STEM	1,412.40	.00	.00	.00	.00	1,412.40
7911	SOS	10,153.13	382.00	.00	.00	200.20	10,334.93
7912	TERRY'S TIRE SS	1,023.35	.00	.00	.00	.00	1,023.35
7913	TECH-INSURANCE	14,491.62	80.00	.00	.00	.00	14,571.62
7914	STATE BB TOURN	.56	.00	.00	.00	.00	.56
7915	FOB INS	580.00	.00	.00	.00	.00	580.00
TOTAL	NO FUND GROUP TITLE	129,056.85	29,726.02	.00	.00	24,840.41	133,942.46
8000	FOOD SERVICE FUND	83,149.42	1,156.24	.00	.00	35,267.45	49,038.21
TOTAL	FOOD SERVICE FUND	83,149.42	1,156.24	.00	.00	35,267.45	49,038.21
TOTAL		4,070,767.19	1,080,106.43	374,389.02	374,313.27	713,345.99	4,437,603.38