

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	314,671.06	.00	314,671.06	.00
1217	GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINE ENROLL	.00	.00	6,361.80	.00	6,361.80	.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	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	3,029.93	.00	3,029.93	.00
1282	NSL MATCH GRANT	.00	.00	7,002.07	.00	7,002.07	.00
1365	ABC PRE-SCHOOL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	331,064.86	.00	331,064.86	.00
2000	OPERATING FUND	3,990,463.66	.00	.00	314,671.06	207,044.88	3,468,747.72
2001	OTHER GEN OP FUND	-2,884,736.89	1,027,019.55	.00	.00	.00	-1,857,717.34
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	89,256.81	.00	.00	6,361.80	4,704.35	78,190.66
2220	NBC	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,930.35	.00	.00	.00	.00	3,930.35
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	-12,079.68	2,105.66	.00	.00	.00	-9,974.02
2262	EIDT ECH/SPED	1,495.32	747.66	.00	.00	.00	2,242.98
2271	G/T ADV PLACEMENT	1,150.00	.00	.00	.00	.00	1,150.00
2275	ALTERNATIVE LEARNING	27,145.32	.00	.00	3,029.93	789.25	23,326.14
2276	ENGLISH LANGUAGE LEA	345.00	.00	.00	.00	.00	345.00
2281	EHANCED STUDENT ACH	48,448.90	21,328.00	.00	7,002.07	7,881.78	54,893.05
2282	NSL MATCH	6,435.37	4,168.64	.00	.00	.00	10,604.01
2293	SEC WORKFORCE CENTER	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL	20,703.81	9,965.75	.00	.00	7,032.88	23,636.68
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUND	.00	.00	.00	.00	.00	.00
2902	SB HEALTH GRANT	.00	.00	.00	.00	168.00	-168.00
TOTAL	OPERATING FUND	1,340,169.82	1,065,335.26	.00	331,064.86	227,621.14	1,846,819.08
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	179,200.00	3,605.38	-175,108.99	.00	.00	7,696.39
TOTAL	DEBT SERVICE FUND	179,200.00	3,605.38	-175,108.99	.00	.00	7,696.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/06/2021
TIME: 10:27:26

CHARLESTON PUBLIC SCHOOLS #9
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 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	83,673.97	65,456.26	.00	.00	46,312.18	102,818.05
8056	CNU EMERGENCY	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	83,673.97	65,456.26	.00	.00	46,312.18	102,818.05
TOTAL		4,181,336.79	1,270,713.93	155,955.87	331,064.86	768,942.79	4,507,998.94