

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	535,301.39	.00	535,301.39	.00
1217	GROWTH	.00	.00	7,151.13	.00	7,151.13	.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	16,470.00	.00	16,470.00	.00
1365	ABC PRE-SCHOOL	.00	.00	6,987.34	.00	6,987.34	.00
TOTAL	TEACHER SALARY FUND	.00	.00	565,909.86	.00	565,909.86	.00
2000	OPERATING FUND	642,576.93	.00	239,439.92	535,301.39	346,715.46	.00
2001	OTHER GEN OP FUND	994,618.34	696,517.53	.00	239,439.92	.46	1,451,695.49
2092	SEALANT GRANT	2,988.00	.00	.00	.00	.00	2,988.00
2217	STUDENT GROWTH	58,639.27	.00	.00	7,151.13	4,457.25	47,030.89
2218	DECLINE ENROLLMENT	232.78	.00	.00	.00	.00	232.78
2223	PROFESSIONAL DEVELOP	14,476.21	.00	.00	.00	25.00	14,451.21
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	4,130.66	1,465.00	.00	.00	.00	5,595.66
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	36,145.54	21,658.00	.00	16,470.00	37,805.03	3,528.51
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	28,646.19	.00	.00	6,987.34	18,132.58	3,526.27
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	18,442.06	.00	.00	.00	10,598.49	7,843.57
TOTAL	OPERATING FUND	1,810,879.07	719,640.53	239,439.92	805,349.78	417,734.27	1,546,875.47
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BLDG FUND	484,825.38	.00	.00	.00	.00	484,825.38
3002	BF-BOND MONEY	285,690.32	.00	.00	.00	.00	285,690.32
3003	BF-SAVINGS	591,758.97	.00	.00	.00	.00	591,758.97
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	1,362,274.67	.00	.00	.00	.00	1,362,274.67
4000	DEBT SERVICE FUND	-42,647.00	42,647.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-42,647.00	42,647.00	.00	.00	.00	.00
6501	TITLE I	-10,705.66	55,491.89	.00	.00	44,786.23	.00
6562	DHS EARLY CHILD	113,018.54	.00	.00	.00	12,859.29	100,159.25
6595	TITLE IID	.00	.00	.00	.00	.00	.00
6596	EETT GRANT	55.55	.00	.00	55.55	.00	.00
6702	VI-B SP ED	-9,607.22	28,819.08	.00	.00	19,211.86	.00
6715	MENTAL HEALTH	5,331.95	.00	.00	5,331.95	.00	.00
6750	MEDICARE CAT COV ACT	17,693.45	9,548.84	.00	.00	1,873.90	25,368.39

CHARLESTON PUBLIC SCHOOLS #9  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 12 THROUGH 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	ARMAC	15,901.72	.00	.00	.00	3,556.12	12,345.60
6756	TITLE II	-2,371.08	7,113.23	.00	.00	4,742.15	.00
6784	TITLE VI-RLIS	.07	.00	.00	.00	.00	.07
6785	COMP HEALTH	.57	.00	.00	.57	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6790	OTHER RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	129,317.89	100,973.04	.00	5,388.07	87,029.55	137,873.31
7601	ELEM ACTIVITY	15,940.73	.00	.00	.00	4.58	15,936.15
7602	ARCHERY	2,825.79	25.00	.00	.00	624.55	2,226.24
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	4,245.85	.00	.00	.00	345.28	3,900.57
7702	BASKETBALL	-871.75	.00	.00	.00	-1,706.76	835.01
7703	BASEBALL	2,898.84	.00	.00	.00	85.61	2,813.23
7704	SOFTBALL	-387.45	.00	.00	.00	-618.13	230.68
7707	CHEER/JR	2,025.19	.00	.00	.00	.00	2,025.19
7708	CHEER/SR	6,412.30	.00	.00	.00	.00	6,412.30
7709	DANCE/JR	-1,855.02	3,104.35	.00	.00	81.83	1,167.50
7710	DANCE/SR	-105.53	600.00	.00	.00	160.85	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	3,359.71	.00	.00	.00	3,017.88	341.83
7714	CONCESSION	194.35	.00	.00	.00	.00	194.35
7715	BETA CLUB	510.90	820.00	.00	.00	408.62	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	1,012.78	100.00	.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	.00	217.00
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	.00	11.69
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	-48.04	177.00	.00	.00	17.38	111.58
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	303.53	.00	.00	.00	20.00	283.53
7745	CLASS OF 2015	963.29	.00	.00	.00	.00	963.29

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	1,583.34	.00	.00	.00	1,463.69	119.65
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	2,983.45	641.00	.00	.00	1,067.99	2,556.46
7808	MS ACTIVITY	1,371.66	.00	.00	.00	.00	1,371.66
7809	SPED SELF-CONT	1,020.83	.00	.00	.00	205.00	815.83
7810	100 MILE CLUB	.00	.00	.00	.00	.00	.00
7811	VOLLEYBALL	-406.68	.00	.00	.00	-416.90	10.22
7812	STEM	1,061.87	.00	.00	.00	.00	1,061.87
7911	SOS	7,728.27	660.00	.00	.00	100.00	8,288.27
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	101,260.12	6,127.35	.00	.00	4,861.47	102,526.00
8000	FOOD SERVICE FUND	54,104.18	29,403.23	.00	.00	52,844.34	30,663.07
TOTAL	FOOD SERVICE FUND	54,104.18	29,403.23	.00	.00	52,844.34	30,663.07
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,415,188.93	898,791.15	805,349.78	810,737.85	1,128,379.49	3,180,212.52