

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	579,496.10	.00	579,496.10	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	PROGRESS AWARD	.00	.00	.00	.00	.00	.00
1246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	4,641.60	.00	4,641.60	.00
TOTAL	TEACHER SALARY FUND	.00	.00	584,137.70	.00	584,137.70	.00
2000	OPERATING FUND	-47,767.53	.00	1,967,801.72	579,496.10	571,842.18	768,695.91
2001	GEN OPR UNRESTRICTED	2,296,852.36	857,118.66	.00	1,967,801.72	.00	1,186,169.30
2217	STUDENT GROWTH FUND	206,997.60	.00	.00	3,016.05	233.86	203,747.69
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	5,319.18	.00	.00	.00	598.98	4,720.20
2225	EAST	3,341.22	.00	.00	.00	.00	3,341.22
2232	PROGRESS AWARDS	1,682.67	.00	.00	.00	.00	1,682.67
2240	LEA SUPV	.00	.00	.00	.00	.00	.00
2246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	62,436.29	.00	.00	.00	1,680.40	60,755.89
2271	ADV PLACEM	846.89	.00	.00	.00	.00	846.89
2275	ALTERNATIVE LEARNING	-14,186.73	.00	.00	.00	.00	-14,186.73
2276	ENG LANG LEARNERS	1,230.80	.00	.00	.00	1,056.92	173.88
2281	ESA	-4,231.90	33,425.00	.00	4,641.60	20,668.30	3,883.20
2293	SECONDARY VOC AREA C	24,916.64	19,161.51	.00	.00	.00	44,078.15
2300	COORDINATED COMP	149.00	.00	.00	.00	.00	149.00
2330	TRADITIONAL APPRENTI	1,776.00	.00	.00	.00	1,776.00	.00
2331	CONST CRAFT TRAINING	.00	.00	.00	.00	.00	.00
2340	SOCIAL MEDIA GRANT	-29,615.30	.00	.00	.00	2,562.59	-32,177.89
2392	GENERAL FACILITIES F	66,121.00	.00	.00	66,121.00	.00	.00
TOTAL	OPERATING FUND	2,575,868.19	909,705.17	1,967,801.72	2,621,076.47	600,419.23	2,231,879.38
3000	BUILDING FUND	1,057,495.63	.00	.00	.00	41,000.00	1,016,495.63
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	493,933.89	.00	.00	.00	.00	493,933.89
3300	REFUND SAVINGS	144,087.78	.00	.00	57,180.00	3,294.82	83,612.96
TOTAL	BUILDING FUND	1,697,356.57	.00	.00	57,180.00	44,294.82	1,595,881.75
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-36,387.00	.00	.00	.00	16,076.82	-52,463.82
6570	CARL PERKINS	-723.73	.00	.00	.00	1,612.57	-2,336.30
6702	SPECIAL EDUC	-36,853.55	.00	.00	.00	20,379.57	-57,233.12
6750	MEDICARE	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	64,072.68	.00	.00	.00	.00	64,072.68
6756	IMPR. TEACHER QUALIT	-4,449.12	.00	.00	.00	.00	-4,449.12
6786	TITLE IV	-3,578.91	.00	.00	.00	1,026.08	-4,604.99
TOTAL	FEDERAL GRANTS FUND	-17,919.63	.00	.00	.00	39,095.04	-57,014.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/05/2019  
TIME: 16:58:10

POTTSVILLE SCHOOL DISTRICT 61  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 2 OF 20

PAGE NUMBER: 2  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	110,291.97	21,006.16	.00	.00	30,488.05	100,810.08
TOTAL	FOOD SERVICE FUND	110,291.97	21,006.16	.00	.00	30,488.05	100,810.08
TOTAL		4,365,597.10	930,711.33	2,551,939.42	2,678,256.47	1,298,434.84	3,871,556.54