

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/06/2022
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POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	679,069.20	.00	679,069.20	.00
1220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1232	PROGRESS AWARD	.00	.00	61,800.00	.00	61,800.00	.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	7,644.92	.00	7,644.92	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY VOC AREA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	748,514.12	.00	748,514.12	.00
2000	OPERATING FUND	210,818.83	.00	1,056,639.78	651,851.38	510,700.01	104,907.22
2001	GEN OPR UNRESTRICTED	3,001,956.88	878,914.57	.00	1,087,607.76	.00	2,793,263.69
2217	STUDENT GROWTH FUND	395,243.90	.00	.00	.00	.00	395,243.90
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	42,091.13	.00	.00	.00	3,259.37	38,831.76
2225	EAST	3,341.22	.00	.00	.00	.00	3,341.22
2232	PROGRESS AWARDS	191,676.95	.00	.00	61,800.00	63,241.43	66,635.52
2240	LEA SUPV	.00	.00	.00	.00	.00	.00
2246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	-1,654.45	4,963.34	.00	.00	.00	3,308.89
2262	DAY TREATMENT CENTER	-587.45	1,762.35	.00	.00	.00	1,174.90
2265	CATASTROPHIC	78,845.86	.00	.00	.00	1,913.73	76,932.13
2271	ADV PLACEM	45.60	.00	.00	.00	.00	45.60
2275	ALTERNATIVE LEARNING	41,840.73	.00	.00	.00	.00	41,840.73
2276	ENG LANG LEARNERS	-2,069.02	25,848.00	.00	.00	1,067.40	22,711.58
2281	ESA	38,336.46	34,967.00	.00	7,644.92	20,641.53	45,017.01
2282	ESA MATCHING GRANT	2,379.54	.00	.00	.00	.00	2,379.54
2293	SECONDARY VOC AREA C	.00	.00	.00	.00	.00	.00
2300	COORDINATED COMP	.00	.00	.00	.00	.00	.00
2330	TRADITIONAL APPRENTI	.00	.00	.00	.00	.00	.00
2340	NEW PROGRAM START-UP	27,669.61	.00	.00	.00	11,135.45	16,534.16
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,029,935.79	946,455.26	1,056,639.78	1,808,904.06	611,958.92	3,612,167.85
3000	BUILDING FUND	1,657,319.55	.00	.00	.00	11,472.08	1,645,847.47
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	617,028.04	.00	.00	.00	.00	617,028.04
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,276,186.86	.00	.00	.00	11,472.08	2,264,714.78
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	-3,750.16	.00	3,750.16	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-3,750.16	.00	3,750.16	.00	.00	.00
TOTAL		6,302,372.49	946,455.26	1,808,904.06	1,808,904.06	1,371,945.12	5,876,882.63