

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/01/2021  
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POTTSVILLE SCHOOL DISTRICT 61  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 21

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	1,090,521.44	.00	1,090,521.44	.00
1220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	254.17	.00	254.17	.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	12,886.75	.00	12,886.75	.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	1,103,662.36	.00	1,103,662.36	.00
2000	OPERATING FUND	85,403.00	.00	1,629,885.27	1,090,521.44	624,766.83	.00
2001	GEN OPR UNRESTRICTED	3,715,152.69	937,649.20	.00	1,629,885.27	.00	3,022,916.62
2217	STUDENT GROWTH FUND	408,243.54	.00	.00	3,220.92	28.99	404,993.63
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	38,951.26	.00	.00	254.17	14,392.40	24,304.69
2225	EAST	3,341.22	.00	.00	.00	.00	3,341.22
2232	PROGRESS AWARDS	4,576.95	.00	.00	.00	.00	4,576.95
2240	LEA SUPV	9,441.20	.00	.00	.00	.00	9,441.20
2246	TEACHER INDUCTION	.00	160.00	.00	.00	160.00	.00
2260	STATE PRESCHOOL	-4,988.74	4,988.74	.00	.00	.00	.00
2262	DAY TREATMENT CENTER	-1,771.35	1,771.35	.00	.00	.00	.00
2265	CATASTROPHIC	62,802.00	26,693.73	.00	.00	3,451.73	86,044.00
2271	ADV PLACEM	3,862.10	.00	.00	.00	808.28	3,053.82
2275	ALTERNATIVE LEARNING	-9,722.94	10,800.00	.00	.00	.00	1,077.06
2276	ENG LANG LEARNERS	6,630.96	.00	.00	.00	2,251.38	4,379.58
2281	ESA	60,189.44	34,144.00	.00	12,886.75	43,602.77	37,843.92
2282	ESA MATCHING GRANT	2,039.82	.00	.00	.00	.00	2,039.82
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	.00	27,669.61
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,411,820.76	1,016,207.02	1,629,885.27	2,736,768.55	689,462.38	3,631,682.12
3000	BUILDING FUND	493,119.55	.00	.00	.00	29,175.00	463,944.55
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	609,516.73	.00	.00	.00	.00	609,516.73
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,104,475.55	.00	.00	.00	29,175.00	1,075,300.55
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	18,796.72	.00	.00	.00	.00	18,796.72
TOTAL	DEBT SERVICE FUND	18,796.72	.00	.00	.00	.00	18,796.72
TOTAL		5,535,093.03	1,016,207.02	2,733,547.63	2,736,768.55	1,822,299.74	4,725,779.39