

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/31/2023
 TIME: 16:19:51

POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 23

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	1,196,172.83	.00	1,196,172.83	.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	.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	14,217.54	.00	14,217.54	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1941	COMPUTER SCIENCE BON	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,210,390.37	.00	1,210,390.37	.00
2000	OPERATING FUND	.00	.00	1,927,448.84	1,168,954.99	758,478.20	15.65
2001	GEN OPR UNRESTRICTED	3,477,657.93	1,096,521.26	.00	1,955,157.68	.00	2,619,021.51
2217	STUDENT GROWTH FUND	615,588.99	.00	.00	.00	.00	615,588.99
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	7,826.65	.00	.00	.00	1,880.67	5,945.98
2225	EAST	7,624.19	.00	.00	.00	.00	7,624.19
2232	PROGRESS AWARDS	3,077.80	.00	.00	.00	.00	3,077.80
2240	LEA SUPV	.00	10,635.34	.00	.00	.00	10,635.34
2246	TEACHER INDUCTION	80.00	.00	.00	.00	80.00	.00
2260	STATE PRESCHOOL	-4,832.08	4,832.08	.00	.00	.00	.00
2262	DAY TREATMENT CENTER	-1,715.74	1,715.74	.00	.00	.00	.00
2265	CATASTROPHIC	70,000.78	20,611.91	.00	.00	4,056.22	86,556.47
2271	ADV PLACEM	1,889.36	.00	.00	.00	482.06	1,407.30
2275	ALTERNATIVE LEARNING	-19,152.14	20,543.00	.00	.00	.00	1,390.86
2276	ENG LANG LEARNERS	12,083.42	.00	.00	.00	2,310.80	9,772.62
2281	ESA	76,600.21	36,536.00	.00	14,217.54	45,914.78	53,003.89
2282	ESA MATCHING GRANT	2,605.20	.00	.00	.00	.00	2,605.20
2382	SMART START GRANT	18,000.00	.00	.00	.00	.00	18,000.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2397	STATE SCHOOL SAFETY	-2,891.43	6,783.43	.00	.00	13,822.19	-9,930.19
2941	COMPUTER SCIENCE BON	15.65	.00	.00	.00	15.65	.00
TOTAL	OPERATING FUND	4,264,458.79	1,198,178.76	1,927,448.84	3,138,330.21	827,040.57	3,424,715.61
3000	BUILDING FUND	13,367,580.19	.00	.00	.00	35,083.35	13,332,496.84
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	678,748.66	.00	44,101.98	.00	.00	722,850.64
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	14,048,168.12	.00	44,101.98	.00	35,083.35	14,057,186.75
4000	DEBT SERVICE FUND	.00	.00	491.00	.00	491.00	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	491.00	.00	491.00	.00
TOTAL		18,312,626.91	1,198,178.76	3,182,432.19	3,138,330.21	2,073,005.29	17,481,902.36