

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/31/2023  
 TIME: 16:18:22

POTTSVILLE SCHOOL DISTRICT 61  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 11 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          | 651,532.67    | .00          | 651,532.67   | .00           |
| 1220    | NATIONAL BOARD CERT  | .00          | .00          | 30,000.00     | .00          | 30,000.00    | .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          | 7,708.81      | .00          | 7,708.81     | .00           |
| 1282    | ESA MATCHING GRANT   | .00          | .00          | .00           | .00          | .00          | .00           |
| 1941    | COMPUTER SCIENCE BON | .00          | .00          | 2,000.00      | .00          | 2,000.00     | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00          | 691,241.48    | .00          | 691,241.48   | .00           |
| 2000    | OPERATING FUND       | .00          | .00          | 1,196,258.63  | 624,314.83   | 571,943.80   | .00           |
| 2001    | GEN OPR UNRESTRICTED | 3,441,349.67 | 1,165,061.65 | 94,723.08     | 1,223,476.47 | .00          | 3,477,657.93  |
| 2217    | STUDENT GROWTH FUND  | 618,751.44   | 27,261.00    | .00           | .00          | 30,423.45    | 615,588.99    |
| 2218    | DECLINING ENROLLMENT | .00          | .00          | .00           | .00          | .00          | .00           |
| 2220    | NATIONAL BOARD CERT  | 36,795.00    | .00          | .00           | 30,000.00    | 6,795.00     | .00           |
| 2223    | PROFESSIONAL DEV     | 9,306.28     | .00          | .00           | .00          | 1,479.63     | 7,826.65      |
| 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          | .00          | .00           | .00          | .00          | .00           |
| 2246    | TEACHER INDUCTION    | .00          | 80.00        | .00           | .00          | .00          | 80.00         |
| 2260    | STATE PRESCHOOL      | 6,456.14     | 4,832.07     | .00           | .00          | 16,120.29    | -4,832.08     |
| 2262    | DAY TREATMENT CENTER | 2,292.39     | 1,715.75     | .00           | .00          | 5,723.88     | -1,715.74     |
| 2265    | CATASTROPHIC         | 72,067.69    | .00          | .00           | .00          | 2,066.91     | 70,000.78     |
| 2271    | ADV PLACEM           | 2,578.06     | .00          | .00           | .00          | 688.70       | 1,889.36      |
| 2275    | ALTERNATIVE LEARNING | -19,152.14   | .00          | .00           | .00          | .00          | -19,152.14    |
| 2276    | ENG LANG LEARNERS    | 13,834.78    | .00          | .00           | .00          | 1,751.36     | 12,083.42     |
| 2281    | ESA                  | 68,597.83    | 36,535.00    | .00           | 7,708.81     | 20,823.81    | 76,600.21     |
| 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  | .00          | .00          | .00           | .00          | 2,891.43     | -2,891.43     |
| 2941    | COMPUTER SCIENCE BON | 2,456.89     | .00          | .00           | 2,000.00     | 441.24       | 15.65         |
| TOTAL   | OPERATING FUND       | 4,286,641.22 | 1,235,485.47 | 1,290,981.71  | 1,887,500.11 | 661,149.50   | 4,264,458.79  |
| 3000    | BUILDING FUND        | 1,485,970.27 | .00          | 11,969,027.10 | .00          | 87,417.18    | 13,367,580.19 |
| 3003    | QSCB                 | 1,839.27     | .00          | .00           | .00          | .00          | 1,839.27      |
| 3006    | QSCB SINKING FUND    | 678,748.66   | .00          | .00           | .00          | .00          | 678,748.66    |
| 3404    | PARTNERSHIP PROGRAM  | .00          | .00          | .00           | .00          | .00          | .00           |
| TOTAL   | BUILDING FUND        | 2,166,558.20 | .00          | 11,969,027.10 | .00          | 87,417.18    | 14,048,168.12 |
| 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           |
| TOTAL   |                      | 6,453,199.42 | 1,235,485.47 | 13,951,250.29 | 1,887,500.11 | 1,439,808.16 | 18,312,626.91 |