

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/04/2023  
 TIME: 11:11:44

POTTSVILLE SCHOOL DISTRICT 61  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 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	660,696.07	.00	660,696.07	.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	7,206.56	.00	7,206.56	.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	667,902.63	.00	667,902.63	.00
2000	OPERATING FUND	109,708.17	.00	1,101,213.51	633,478.23	512,715.86	64,727.59
2001	GEN OPR UNRESTRICTED	2,230,413.96	1,342,517.28	37,868.74	1,128,667.35	.00	2,482,132.63
2217	STUDENT GROWTH FUND	632,127.53	44,441.00	.00	.00	39,158.87	637,409.66
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	24,510.14	.00	.00	.00	5,071.58	19,438.56
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	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	-3,248.06	4,872.13	.00	.00	.00	1,624.07
2262	DAY TREATMENT CENTER	-1,153.32	1,729.96	.00	.00	.00	576.64
2265	CATASTROPHIC	76,189.41	.00	.00	.00	2,060.86	74,128.55
2271	ADV PLACEM	2,578.06	.00	.00	.00	.00	2,578.06
2275	ALTERNATIVE LEARNING	-19,152.14	.00	.00	.00	.00	-19,152.14
2276	ENG LANG LEARNERS	20,284.82	.00	.00	.00	2,979.52	17,305.30
2281	ESA	59,097.06	36,535.00	.00	7,206.56	28,757.17	59,668.33
2282	ESA MATCHING GRANT	2,605.20	.00	.00	.00	.00	2,605.20
2382	SMART START GRANT	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE BON	3.89	.00	.00	.00	.00	3.89
TOTAL	OPERATING FUND	3,144,666.71	1,430,095.37	1,139,082.25	1,769,352.14	590,743.86	3,353,748.33
3000	BUILDING FUND	1,386,980.16	.00	.00	.00	107,964.41	1,279,015.75
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	2,067,568.09	.00	.00	.00	107,964.41	1,959,603.68
4000	DEBT SERVICE FUND	.00	.00	236.00	.00	236.00	.00
4001	QSCB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	236.00	.00	236.00	.00
TOTAL		5,212,234.80	1,430,095.37	1,807,220.88	1,769,352.14	1,366,846.90	5,313,352.01