

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	154,104.45	.00	154,104.45	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1225	EAST	.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	NSLA	.00	.00	890.43	.00	890.43	.00
TOTAL	TEACHER SALARY FUND	.00	.00	154,994.88	.00	154,994.88	.00
2000	OPERATING FUND	.00	.00	837,315.00	154,104.45	471,597.13	211,613.42
2001	GEN OPR UNRESTRICTED	1,440,971.71	1,036,670.05	.00	837,315.00	.00	1,640,326.76
2011	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUND	368,929.76	-43,668.00	.00	.00	24,164.91	301,096.85
2218	DECLINING ENROLLMENT	71,346.00	.00	.00	.00	.00	71,346.00
2219	MATH & SCIENCE GRANT	68.57	.00	.00	.00	.00	68.57
2223	PROFESSIONAL DEV	17,373.36	.00	.00	.00	10,383.14	6,990.22
2225	EAST	537.05	.00	.00	.00	.00	537.05
2232	PROGRESS AWARDS	11,516.83	.00	.00	.00	9,348.77	2,168.06
2240	LEA SUPV	6,533.66	.00	.00	.00	.00	6,533.66
2246	TEACHER INDUCTION	-3,895.63	.00	.00	.00	.00	-3,895.63
2265	CATASTROPHIC	30,371.13	.00	.00	.00	.00	30,371.13
2271	ADV PLACEM	933.17	.00	.00	.00	.00	933.17
2275	ALTERNATIVE LEARNING	-11,600.13	.00	.00	.00	.00	-11,600.13
2276	ENG LANG LEARNERS	706.62	.00	.00	.00	11,074.40	-10,367.78
2281	NSLA	24,730.51	36,916.00	.00	890.43	22,345.35	38,410.73
2293	SECONDARY VOC AREA C	11,104.14	22,479.15	.00	.00	.00	33,583.29
2300	COORDINATED COMP	149.00	.00	.00	.00	.00	149.00
2330	TRADITIONAL APPRENTI	.00	.00	.00	.00	.00	.00
2331	CONST CRAFT TRAINING	.00	.00	.00	.00	.00	.00
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	66,121.00	.00	.00	.00	.00	66,121.00
2393	GROWTH FUNDING	.00	.00	.00	.00	.00	.00
2952	TESS & LEADS	7,284.00	.00	.00	.00	7,283.86	.14
TOTAL	OPERATING FUND	2,043,180.75	1,052,397.20	837,315.00	992,309.88	556,197.56	2,384,385.51
3000	BUILDING FUND	964,048.49	.00	.00	.00	.00	964,048.49
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	308,343.09	.00	.00	.00	.00	308,343.09
3300	REFUND SAVINGS	572,493.08	.00	.00	.00	.00	572,493.08
TOTAL	BUILDING FUND	1,846,723.93	.00	.00	.00	.00	1,846,723.93
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
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6240	SPEC ED LEA SUPV	.00	.00	.00	.00	.00	.00
6501	TITLE I	-79,449.88	.00	.00	.00	4,066.80	-83,516.68
6570	CARL PERKINS	-266.27	.00	.00	.00	7,583.48	-7,849.75
6702	SPECIAL EDUC	-50,435.83	.00	.00	.00	2,650.00	-53,085.83
6750	MEDICARE	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	102,096.26	.00	.00	.00	1,642.47	100,453.79
6756	IMPR. TEACHER QUALIT	.00	.00	.00	.00	.00	.00
6758	IMMIGRANT GRANT	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-28,055.72	.00	.00	.00	15,942.75	-43,998.47
7101	KINDERGARTEN	-516.02	3,512.00	.00	.00	1,642.67	1,353.31
7102	KINDERGARTEN MUSICAL	155.00	.00	.00	.00	.00	155.00
7111	FIRST GRADE	.00	3,889.00	.00	.00	2,636.81	1,252.19
7121	SECOND GRADE	.00	3,425.00	.00	.00	2,324.42	1,100.58
7122	2ND GRADE MUSICAL	598.68	.00	.00	.00	.00	598.68
7131	THIRD GRADE	.00	4,750.00	.00	.00	2,386.18	2,363.82
7151	LIBRARY	5,784.65	.00	.00	.00	135.00	5,649.65
7152	PARENT CENTER	8,401.01	.00	.00	.00	.00	8,401.01
7153	OFFICE ACCT	3,539.59	.00	.00	.00	.00	3,539.59
7154	PE	421.31	.00	.00	.00	.00	421.31
7155	LITERACY	.00	.00	.00	.00	.00	.00
7156	MUSIC	14.17	.00	.00	.00	.00	14.17
7157	SELF-CONTAINED	22.00	155.00	.00	.00	.00	177.00
7158	ELEMENTARY ART	3,086.74	.00	.00	.00	.00	3,086.74
7159	JUMP ROPE FOR HEART	.00	.00	.00	.00	.00	.00
7160	AFTER SCHOOL SNACKS	270.66	.00	.00	.00	.00	270.66
7161	SPECIAL NEEDS	381.00	.00	.00	.00	.00	381.00
7210	OFFICE	2,948.38	120.78	.00	.00	.00	3,069.16
7215	LIBRARY	2,449.76	.00	.00	.00	.00	2,449.76
7220	AMBASSADOR JR HIGH	157.66	.00	.00	.00	.00	157.66
7222	FCCLA JR HIGH	2.18	185.00	.00	.00	.00	187.18
7225	JR FBLA	293.02	300.00	.00	.00	.00	593.02
7230	JR BETA	-238.42	1,560.00	.00	.00	-2,121.90	3,443.48
7235	STUDENT COUNCIL	1.77	.00	.00	.00	.00	1.77
7240	SCIENCE CLUB	750.00	.00	.00	.00	.00	750.00
7242	ART JR HIGH	979.62	.00	.00	.00	.00	979.62
7245	CSU/FCA	169.76	.00	.00	.00	.00	169.76
7250	F.A.S.T.	540.21	.00	.00	.00	.00	540.21
7252	JR. HISTORICAL SOCIE	15.91	.00	.00	.00	.00	15.91
7255	CHEERLEADERS	4,608.35	.00	.00	.00	.00	4,608.35
7256	PJHS GIRLS BASKETBA	806.00	.00	.00	.00	.00	806.00
7257	SELF CONT. SPEC. EDU	1,486.22	.00	.00	.00	.00	1,486.22
7258	HEALTH ROOM	248.61	.00	.00	.00	27.00	221.61
7259	7TH GRADE HISTORY	168.71	.00	.00	.00	.00	168.71
7260	EAST JR HIGH	42.64	.00	.00	.00	.00	42.64
7261	JR HIGH ARCHERY	119.00	.00	.00	.00	.00	119.00
7262	JH TECHNOLOGY INITAT	.00	.00	.00	.00	.00	.00
7263	7TH GRADE SUPPLIES	-1,026.87	1,980.00	.00	.00	553.41	399.72

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7264	BACKPACK PROGRAM	250.00	.00	.00	.00	.00	250.00
7301	GENERAL FUND	1,691.28	1,563.00	.00	.00	.00	3,254.28
7302	ATHLETICS	12,440.60	3,560.00	.00	.00	2,788.67	13,211.93
7303	ACTIVITY FEE	5,527.50	4,988.00	.00	.00	-400.00	10,915.50
7304	BAND	676.92	535.00	.00	.00	35.70	1,176.22
7305	YEARBOOK	2,784.16	226.00	.00	.00	26.00	2,984.16
7306	RIVVAL RADIO SCHOLAR	1,000.00	.00	.00	.00	500.00	500.00
7307	INTERNSHIP	.00	.00	.00	.00	.00	.00
7308	FCCLA	5,240.18	.00	.00	.00	1,692.03	3,548.15
7309	SR BETA	1,884.23	.00	.00	.00	.00	1,884.23
7310	CHEERLEADERS SR. HIG	17,056.64	4,600.00	.00	.00	3,426.89	18,229.75
7311	JOURNALISM	528.08	.00	.00	.00	.00	528.08
7312	DRAMA CLUB	151.13	.00	.00	.00	.00	151.13
7313	CSU	.94	.00	.00	.00	.00	.94
7314	FBLA	2,798.57	.00	.00	.00	2,456.89	341.68
7315	EAST INITIATIVE	1,215.34	.00	.00	.00	.00	1,215.34
7316	STUDENT COUNCIL	164.61	.00	.00	.00	.00	164.61
7317	INCENTIVE PROGRAM	1,134.93	72.87	.00	.00	.00	1,207.80
7318	ART	581.35	.00	.00	.00	.00	581.35
7319	LADY APACHE	1,413.15	.00	.00	.00	.00	1,413.15
7320	SR. BOYS BASKETBALL	377.06	.00	.00	.00	.00	377.06
7321	CLASS OF 2017	196.00	.00	.00	.00	.00	196.00
7322	FOOTBALL	2,448.31	4,209.00	.00	.00	867.04	5,790.27
7323	CROSS COUNTRY	422.34	.00	.00	.00	.00	422.34
7324	FFA	103.81	190.17	.00	.00	-435.12	729.10
7325	BASEBALL	774.52	.00	.00	.00	.00	774.52
7326	SPANISH	149.96	362.00	.00	.00	.00	511.96
7327	LIBRARY	823.59	.00	.00	.00	.00	823.59
7328	SUNSHINE FUND	71.91	26.53	.00	.00	.00	98.44
7329	SEA CAMP	5,750.89	.00	.00	.00	.00	5,750.89
7330	GATE RECEIPTS	25,718.11	2,266.00	.00	.00	8,258.59	19,725.52
7331	COKE BONUS FUND	314.68	.00	.00	.00	90.80	223.88
7332	CLASS OF 2015	526.50	.00	.00	.00	.00	526.50
7333	CLASS OF 2016	98.29	.00	.00	.00	.00	98.29
7334	ATHLETIC BOOSTER CLU	20,942.71	.00	.00	.00	1,739.96	19,202.75
7335	SELF CONT. SPEC EDUC	265.80	.00	.00	.00	.00	265.80
7336	BASS CLUB	191.45	.00	.00	.00	.00	191.45
7337	BAND BOOSTERS	854.80	.00	.00	.00	.00	854.80
7338	BOOT CAMPAIGN	31.97	.00	.00	.00	.00	31.97
7339	SR HIGH CHOIR	23.53	.00	.00	.00	.00	23.53
7340	1:1 INITIATIVE	3,194.16	1,480.00	.00	.00	.00	4,674.16
7341	TEEN SUMMIT COALITIO	73.12	.00	.00	.00	.00	73.12
7342	4A CONFERENCE	12,829.74	.00	.00	.00	12,829.74	.00
7343	ACS SCIENCE GRANT	825.07	.00	.00	.00	.00	825.07
7344	WOODMEN OF AMERICA	559.67	.00	.00	.00	.00	559.67
7345	HS ARCHERY	1,363.05	.00	.00	.00	107.42	1,255.63
7346	MODEL UN	.00	.00	.00	.00	.00	.00
7401	M.G. AMBASSADOR	171.72	.00	.00	.00	.00	171.72
7402	M.G. CSU	131.45	.00	.00	.00	.00	131.45
7403	G.T.	2.61	.00	.00	.00	.00	2.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2016
 TIME: 13:40:52

POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7406	M.G. LIBRARY	2,314.21	225.56	.00	.00	.00	2,539.77
7408	M.G. OFFICE	2,769.23	15.72	.00	.00	229.26	2,555.69
7414	FOURTH GRADE	3,824.09	625.00	.00	.00	2,474.29	1,974.80
7415	FIFTH GRADE	3,777.14	775.00	.00	.00	3,207.94	1,344.20
7416	SIXTH GRADE	2,885.11	.00	.00	.00	2,176.65	708.46
7501	FIELD HOUSE PROJECT	7,903.85	.00	.00	.00	.00	7,903.85
TOTAL	ACTIVITIES FUND	195,931.36	45,596.63	.00	.00	49,656.34	191,871.65
8000	FOOD SERVICE FUND	-76,473.14	20,529.34	.00	.00	6,231.20	-62,175.00
TOTAL	FOOD SERVICE FUND	-76,473.14	20,529.34	.00	.00	6,231.20	-62,175.00
TOTAL		3,981,307.18	1,118,523.17	992,309.88	992,309.88	783,022.73	4,316,807.62