

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	565,441.56	.00	565,441.56	.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	NSLA	.00	.00	6,855.81	.00	6,855.81	.00
TOTAL	TEACHER SALARY FUND	.00	.00	572,297.37	.00	572,297.37	.00
2000	OPERATING FUND	3,601,932.23	.00	.00	565,441.56	375,649.04	2,660,841.63
2001	GEN OPR UNRESTRICTED	.00	786,227.35	.00	.00	.00	786,227.35
2217	STUDENT GROWTH FUND	333,086.98	.00	.00	.00	.00	333,086.98
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2219	MATH & SCIENCE GRANT	68.57	.00	.00	.00	.00	68.57
2223	PROFESSIONAL DEV	25,109.70	.00	.00	.00	-546.91	25,656.61
2232	PROGRESS AWARDS	2,963.32	.00	.00	.00	.00	2,963.32
2240	LEA SUPV	408.84	.00	.00	.00	.00	408.84
2246	TEACHER INDUCTION	-3,000.00	3,000.00	.00	.00	.00	.00
2265	CATASTROPHIC	607.35	.00	.00	.00	.00	607.35
2271	ADV PLACEM	1,714.12	3,450.00	.00	.00	214.46	4,949.66
2275	ALTERNATIVE LEARNING	47,509.99	.00	.00	.00	.00	47,509.99
2276	ENG LANG LEARNERS	-2,651.17	16,765.00	.00	.00	943.00	13,170.83
2281	NSLA	61,940.74	36,390.00	.00	6,855.81	23,925.37	67,549.56
2293	SECONDARY VOC AREA C	18,958.24	.00	.00	.00	.00	18,958.24
2300	COORDINATED COMP	149.00	.00	.00	.00	.00	149.00
2330	TRADITIONAL APPRENTI	-3,288.77	2,220.00	.00	.00	-1,068.77	.00
2331	CONST CRAFT TRAINING	4,558.29	1,308.06	.00	.00	3,646.35	2,220.00
2391	FACILITIES ESCROW	31,300.63	.00	.00	.00	7,100.76	24,199.87
2392	GENERAL FACILITIES F	66,121.00	.00	.00	.00	.00	66,121.00
TOTAL	OPERATING FUND	4,187,489.06	849,360.41	.00	572,297.37	409,863.30	4,054,688.80
3000	BUILDING FUND	1,037,671.65	.00	.00	.00	.00	1,037,671.65
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	370,395.33	.00	.00	.00	.00	370,395.33
3300	REFUND SAVINGS	216,589.18	.00	.00	.00	.00	216,589.18
TOTAL	BUILDING FUND	1,626,495.43	.00	.00	.00	.00	1,626,495.43
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
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-18,832.98	.00	.00	.00	18,087.88	-36,920.86
6570	CARL PERKINS	-9,155.07	.00	.00	.00	1,005.57	-10,160.64

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SPECIAL EDUC	-24,113.04	.00	.00	.00	22,785.87	-46,898.91
6750	MEDICARE	-25.08	.00	.00	.00	.00	-25.08
6752	MEDICAID ADMIN CLAIM	94,577.02	4,953.84	.00	.00	15,189.16	84,341.70
6756	IMPR. TEACHER QUALIT	-1,528.42	.00	.00	.00	2,967.74	-4,496.16
6786	TITLE IV	-716.27	.00	.00	.00	714.65	-1,430.92
TOTAL	FEDERAL GRANTS FUND	40,206.16	4,953.84	.00	.00	60,750.87	-15,590.87
7101	KINDERGARTEN	936.57	579.00	.00	.00	163.39	1,352.18
7102	KINDERGARTEN MUSICAL	163.39	.00	.00	.00	.00	163.39
7111	FIRST GRADE	1,293.34	161.00	.00	.00	.00	1,454.34
7121	SECOND GRADE	622.99	1,184.00	.00	.00	.00	1,806.99
7122	2ND GRADE MUSICAL	264.00	.00	.00	.00	.00	264.00
7131	THIRD GRADE	2,410.58	34.00	.00	.00	297.71	2,146.87
7151	LIBRARY	2,475.38	.00	.00	.00	332.17	2,143.21
7152	PARENT CENTER	11,820.22	.00	.00	.00	.00	11,820.22
7153	OFFICE ACCT	5,740.91	51.74	.00	.00	310.10	5,482.55
7154	PE	349.69	.00	.00	.00	.00	349.69
7155	LITERACY	.00	.00	.00	.00	.00	.00
7156	MUSIC	6.32	.00	.00	.00	.00	6.32
7157	SELF-CONTAINED	67.36	176.00	.00	.00	.00	243.36
7158	ELEMENTARY ART	2,495.22	.00	.00	.00	.00	2,495.22
7159	JUMP ROPE FOR HEART	.00	.00	.00	.00	.00	.00
7160	AFTER SCHOOL SNACKS	27.66	.00	.00	.00	.00	27.66
7161	SPECIAL NEEDS	438.36	.00	.00	.00	29.28	409.08
7162	CHARACTER CHEER	-33.66	.00	.00	.00	.00	-33.66
7163	SCHOOL / COMMUNITY G	459.71	.00	.00	.00	.00	459.71
7210	OFFICE	6,735.47	3,096.85	.00	.00	5,810.63	4,021.69
7215	LIBRARY	2,042.80	.00	.00	.00	.00	2,042.80
7220	AMBASSADOR JR HIGH	294.66	.00	.00	.00	.00	294.66
7222	FCCLA JR HIGH	83.69	16.00	.00	.00	.00	99.69
7225	JR FBLA	301.02	.00	.00	.00	.00	301.02
7230	JR BETA	8,256.90	.00	.00	.00	1,289.44	6,967.46
7235	STUDENT COUNCIL	1.77	.00	.00	.00	.00	1.77
7240	SCIENCE CLUB	1,250.00	.00	.00	.00	.00	1,250.00
7242	ART JR HIGH	926.02	.00	.00	.00	.00	926.02
7245	CSU/FCA	132.02	.00	.00	.00	.00	132.02
7250	F.A.S.T.	877.35	90.00	.00	.00	.00	967.35
7252	JR. HISTORICAL SOCIE	934.91	.00	.00	.00	614.76	320.15
7255	CHEERLEADERS	424.61	.00	.00	.00	1,445.24	-1,020.63
7256	PJHS GIRLS BASKETBA	3,386.00	.00	.00	.00	.00	3,386.00
7257	SELF CONT. SPEC. EDU	1,486.22	.00	.00	.00	.00	1,486.22
7258	HEALTH ROOM	209.20	.00	.00	.00	.00	209.20
7259	7TH GRADE HISTORY	168.71	.00	.00	.00	.00	168.71
7260	EAST JR HIGH	221.47	50.00	.00	.00	.00	271.47
7261	JR HIGH ARCHERY	165.00	.00	.00	.00	.00	165.00
7262	JH TECHNOLOGY INITAT	.00	.00	.00	.00	.00	.00
7263	7TH GRADE SUPPLIES	1,644.40	.00	.00	.00	360.21	1,284.19
7264	BACKPACK PROGRAM	250.00	.00	.00	.00	.00	250.00
7301	GENERAL FUND	4,437.64	.00	.00	.00	.00	4,437.64
7302	ATHLETICS	24,150.53	3,670.00	.00	.00	3,775.11	24,045.42

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7303	ACTIVITY FEE	9,021.89	.00	.00	.00	146.80	8,875.09
7304	BAND	8,472.31	.00	.00	.00	.00	8,472.31
7305	YEARBOOK	3,851.34	553.32	.00	.00	.00	4,404.66
7306	RIVVAL RADIO SCHOLAR	500.00	.00	.00	.00	.00	500.00
7307	INTERNSHIP	.00	.00	.00	.00	.00	.00
7308	FCCLA	8,280.15	.00	.00	.00	.00	8,280.15
7309	SR BETA	3,497.06	.00	.00	.00	906.56	2,590.50
7310	CHEERLEADERS SR. HIG	9,289.65	.00	.00	.00	1,182.50	8,107.15
7311	JOURNALISM	528.08	.00	.00	.00	.00	528.08
7312	DRAMA CLUB	151.13	.00	.00	.00	.00	151.13
7313	CSU	6.14	.00	.00	.00	.00	6.14
7314	FBLA	717.73	384.00	900.00	.00	495.00	1,506.73
7315	EAST INITIATIVE	4,747.58	275.00	.00	.00	7.98	5,014.60
7316	STUDENT COUNCIL	343.39	.00	.00	.00	.00	343.39
7317	INCENTIVE PROGRAM	1,295.61	108.20	.00	.00	380.08	1,023.73
7318	ART	265.35	500.00	.00	.00	.00	765.35
7319	LADY APACHE	682.44	.00	.00	.00	.00	682.44
7320	SR. BOYS BASKETBALL	906.90	.00	.00	.00	.00	906.90
7321	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7322	FOOTBALL	1,804.81	.00	.00	.00	.00	1,804.81
7323	CROSS COUNTRY	1,392.50	55.00	.00	.00	.00	1,447.50
7324	FFA	1,271.90	.00	.00	.00	373.00	898.90
7325	BASEBALL	1,072.14	.00	.00	.00	.00	1,072.14
7326	SPANISH	20.96	.00	.00	.00	.00	20.96
7327	LIBRARY	1,035.89	.00	.00	.00	.00	1,035.89
7328	SUNSHINE FUND	234.26	14.89	.00	.00	.00	249.15
7329	SEA CAMP	1,087.52	905.00	.00	.00	.00	1,992.52
7330	GATE RECEIPTS	39,561.79	8,095.00	.00	.00	9,296.75	38,360.04
7331	COKE BONUS FUND	2,954.89	.00	.00	.00	1,245.94	1,708.95
7332	CLASS OF 2018	440.78	.00	.00	.00	.00	440.78
7333	CLASS OF 2019	98.29	.00	.00	.00	.00	98.29
7334	ATHLETIC BOOSTER CLU	20,810.12	3,721.13	.00	900.00	2,123.06	21,508.19
7335	SELF CONT. SPEC EDUC	350.54	28.00	.00	.00	240.83	137.71
7336	BASS CLUB	93.03	.00	.00	.00	.00	93.03
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	10,445.00	.00	.00	.00	.00	10,445.00
7340	1:1 INITIATIVE	4,742.22	.00	.00	.00	307.49	4,434.73
7341	TEEN SUMMIT COALITIO	73.12	.00	.00	.00	.00	73.12
7342	4A CONFERENCE	.00	.00	.00	.00	.00	.00
7343	ACS SCIENCE GRANT	118.00	.00	.00	.00	.00	118.00
7344	WOODMEN OF AMERICA	159.40	.00	.00	.00	.00	159.40
7345	HS ARCHERY	2,710.09	.00	.00	.00	.00	2,710.09
7346	MODEL UN	.00	.00	.00	.00	.00	.00
7347	LADY APACHE SOFTBALL	696.04	.00	.00	.00	.00	696.04
7348	TRACK	1,081.00	.00	.00	.00	.00	1,081.00
7401	M.G. AMBASSADOR	.72	.00	.00	.00	.00	.72
7402	M.G. CSU	131.45	.00	.00	.00	.00	131.45
7403	G.T.	242.61	160.00	.00	.00	168.00	234.61
7406	M.G. LIBRARY	3,779.44	.00	.00	.00	25.03	3,754.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/04/2018
 TIME: 13:15:53

POTTSVILLE SCHOOL DISTRICT 61
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 18

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7408	M.G. OFFICE	3,122.50	74.86	.00	.00	785.02	2,412.34
7409	MIDDLE GRADES MUSIC	.00	.00	.00	.00	.00	.00
7414	FOURTH GRADE	7,304.71	.00	.00	.00	1,446.00	5,858.71
7415	FIFTH GRADE	4,442.70	.00	.00	.00	665.00	3,777.70
7416	SIXTH GRADE	4,542.31	.00	.00	.00	.00	4,542.31
7501	FIELD HOUSE PROJECT	5,247.88	.00	.00	.00	.00	5,247.88
TOTAL	ACTIVITIES FUND	262,430.56	23,982.99	900.00	900.00	34,223.08	252,190.47
8000	FOOD SERVICE FUND	24,461.80	20,413.58	.00	.00	52,060.00	-7,184.62
TOTAL	FOOD SERVICE FUND	24,461.80	20,413.58	.00	.00	52,060.00	-7,184.62
TOTAL		6,141,083.01	898,710.82	573,197.37	573,197.37	1,129,194.62	5,910,599.21