

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	559,885.28	.00	559,885.28	.00
1223	PROF DEV	.00	.00	1,587.64	.00	1,587.64	.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	5,901.93	.00	5,901.93	.00
TOTAL	TEACHER SALARY FUND	.00	.00	567,374.85	.00	567,374.85	.00
2000	OPERATING FUND	211,613.42	.00	837,315.00	559,885.28	383,078.60	105,964.54
2001	GEN OPR UNRESTRICTED	1,640,326.76	1,046,367.48	2,750.00	871,732.00	600.00	1,817,112.24
2011	INVESTMENTS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUND	301,096.85	.00	.00	.00	.00	301,096.85
2218	DECLINING ENROLLMENT	71,346.00	.00	.00	.00	2,881.04	68,464.96
2219	MATH & SCIENCE GRANT	68.57	.00	.00	.00	.00	68.57
2223	PROFESSIONAL DEV	6,990.22	44,114.00	.00	1,587.64	3,327.23	46,189.35
2225	EAST	537.05	.00	.00	.00	.00	537.05
2232	PROGRESS AWARDS	2,168.06	.00	.00	.00	.00	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	6,184.15	24,186.98
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	-10,367.78	.00	.00	.00	2,980.00	-13,347.78
2281	NSLA	38,410.73	36,916.00	.00	5,901.93	37,657.12	31,767.68
2293	SECONDARY VOC AREA C	33,583.29	.00	.00	.00	43,333.33	-9,750.04
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	.14	.00	.00	.00	.00	.14
TOTAL	OPERATING FUND	2,384,385.51	1,127,397.48	840,065.00	1,439,106.85	480,041.47	2,432,699.67
3000	BUILDING FUND	964,048.49	.00	.00	.00	249,994.44	714,054.05
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	83,560.58	488,932.50
TOTAL	BUILDING FUND	1,846,723.93	.00	.00	.00	333,555.02	1,513,168.91
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	-83,516.68	105,551.20	.00	.00	22,034.52	.00
6570	CARL PERKINS	-7,849.75	.00	.00	.00	801.94	-8,651.69
6702	SPECIAL EDUC	-53,085.83	75,140.91	.00	.00	22,055.08	.00
6750	MEDICARE	.00	.00	.00	.00	.00	.00
6752	MEDICAID ADMIN CLAIM	100,453.79	.00	.00	.00	1,500.19	98,953.60
6756	IMPR. TEACHER QUALIT	.00	1,831.37	.00	.00	1,831.37	.00
6758	IMMIGRANT GRANT	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-43,998.47	182,523.48	.00	.00	48,223.10	90,301.91
7101	KINDERGARTEN	1,353.31	35.00	.00	.00	1,070.32	317.99
7102	KINDERGARTEN MUSICAL	155.00	.00	.00	.00	.00	155.00
7111	FIRST GRADE	1,252.19	762.50	30.00	.00	132.02	1,912.67
7121	SECOND GRADE	1,100.58	180.00	.00	.00	174.36	1,106.22
7122	2ND GRADE MUSICAL	598.68	.00	.00	.00	.00	598.68
7131	THIRD GRADE	2,363.82	185.00	.00	.00	791.14	1,757.68
7151	LIBRARY	5,649.65	.00	.00	.00	688.44	4,961.21
7152	PARENT CENTER	8,401.01	.00	.00	.00	.00	8,401.01
7153	OFFICE ACCT	3,539.59	63.48	.00	.00	1,071.59	2,531.48
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	177.00	30.00	.00	30.00	.00	177.00
7158	ELEMENTARY ART	3,086.74	.00	.00	.00	360.42	2,726.32
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
7162	CHARACTER CHEER	.00	455.00	.00	.00	.00	455.00
7210	OFFICE	3,069.16	29.42	.00	.00	160.00	2,938.58
7215	LIBRARY	2,449.76	218.49	.00	.00	408.50	2,259.75
7220	AMBASSADOR JR HIGH	157.66	.00	.00	.00	.00	157.66
7222	FCCLA JR HIGH	187.18	200.60	.00	.00	110.00	277.78
7225	JR FBLA	593.02	370.00	.00	.00	679.00	284.02
7230	JR BETA	3,443.48	960.00	.00	.00	627.20	3,776.28
7235	STUDENT COUNCIL	1.77	.00	.00	.00	.00	1.77
7240	SCIENCE CLUB	750.00	500.00	.00	.00	.00	1,250.00
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	75.00	.00	.00	.00	615.21
7252	JR. HISTORICAL SOCIE	15.91	.00	.00	.00	.00	15.91
7255	CHEERLEADERS	4,608.35	1,519.75	.00	.00	450.00	5,678.10
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	221.61	.00	.00	.00	.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

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7263	7TH GRADE SUPPLIES	399.72	.00	.00	.00	275.99	123.73
7264	BACKPACK PROGRAM	250.00	.00	.00	.00	.00	250.00
7301	GENERAL FUND	3,254.28	20.00	.00	.00	328.31	2,945.97
7302	ATHLETICS	13,211.93	5,725.88	.00	.00	4,933.12	14,004.69
7303	ACTIVITY FEE	10,915.50	.00	.00	.00	.00	10,915.50
7304	BAND	1,176.22	834.00	.00	.00	134.94	1,875.28
7305	YEARBOOK	2,984.16	982.84	.00	.00	.00	3,967.00
7306	RIVVAL RADIO SCHOLAR	500.00	.00	.00	.00	.00	500.00
7307	INTERNSHIP	.00	.00	.00	.00	.00	.00
7308	FCCLA	3,548.15	285.00	.00	.00	100.00	3,733.15
7309	SR BETA	1,884.23	.00	.00	.00	.00	1,884.23
7310	CHEERLEADERS SR. HIG	18,229.75	3,304.14	.00	.00	490.00	21,043.89
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	341.68	1,645.00	.00	.00	969.50	1,017.18
7315	EAST INITIATIVE	1,215.34	1,185.00	.00	.00	709.98	1,690.36
7316	STUDENT COUNCIL	164.61	.00	.00	.00	90.00	74.61
7317	INCENTIVE PROGRAM	1,207.80	145.72	.00	.00	268.43	1,085.09
7318	ART	581.35	.00	.00	.00	.00	581.35
7319	LADY APACHE	1,413.15	2,758.10	.00	.00	.00	4,171.25
7320	SR. BOYS BASKETBALL	377.06	.00	.00	.00	129.97	247.09
7321	CLASS OF 2017	196.00	.00	.00	.00	.00	196.00
7322	FOOTBALL	5,790.27	.00	.00	.00	1,529.49	4,260.78
7323	CROSS COUNTRY	422.34	.00	.00	.00	.00	422.34
7324	FFA	729.10	715.15	.00	.00	385.00	1,059.25
7325	BASEBALL	774.52	.00	.00	.00	.00	774.52
7326	SPANISH	511.96	267.00	.00	.00	.00	778.96
7327	LIBRARY	823.59	.00	.00	.00	.00	823.59
7328	SUNSHINE FUND	98.44	.00	.00	.00	.00	98.44
7329	SEA CAMP	5,750.89	.00	.00	.00	5,469.12	281.77
7330	GATE RECEIPTS	19,725.52	9,556.00	.00	.00	6,184.75	23,096.77
7331	COKE BONUS FUND	223.88	.00	.00	.00	79.64	144.24
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	19,202.75	8,400.00	.00	.00	537.95	27,064.80
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	4,674.16	265.00	.00	.00	986.00	3,953.16
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	825.07	.00	.00	.00	.00	825.07
7344	WOODMEN OF AMERICA	559.67	.00	.00	.00	.00	559.67
7345	HS ARCHERY	1,255.63	.00	.00	.00	.00	1,255.63
7346	MODEL UN	.00	.00	.00	.00	.00	.00
7347	LADY APACHE SOFTBALL	.00	2,489.56	.00	.00	.00	2,489.56
7401	M.G. AMBASSADOR	171.72	.00	.00	.00	.00	171.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/17/2016  
 TIME: 12:58:45

POTTSVILLE SCHOOL DISTRICT 61  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 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
7402	M.G. CSU	131.45	.00	.00	.00	.00	131.45
7403	G.T.	2.61	.00	.00	.00	.00	2.61
7406	M.G. LIBRARY	2,539.77	.00	.00	.00	24.90	2,514.87
7408	M.G. OFFICE	2,555.69	18.68	.00	.00	253.17	2,321.20
7414	FOURTH GRADE	1,974.80	3,438.00	.00	.00	140.62	5,272.18
7415	FIFTH GRADE	1,344.20	2,765.00	.00	.00	229.38	3,879.82
7416	SIXTH GRADE	708.46	4,142.00	.00	.00	85.70	4,764.76
7501	FIELD HOUSE PROJECT	7,903.85	.00	.00	.00	.00	7,903.85
TOTAL ACTIVITIES FUND		191,871.65	54,526.31	30.00	30.00	31,058.95	215,339.01
8000	FOOD SERVICE FUND	-62,175.00	123,744.01	.00	.00	70,313.37	-8,744.36
TOTAL FOOD SERVICE FUND		-62,175.00	123,744.01	.00	.00	70,313.37	-8,744.36
TOTAL		4,316,807.62	1,488,191.28	1,407,469.85	1,439,136.85	1,530,566.76	4,242,765.14