

PCSSD
DATE: 07/28/2023
TIME: 14:56:13

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 13 OF 23

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
1001	CERTIFIED OTHER OPER	.00	.00	.00	.00	.00	.00
1016	FEDERAL INDIRECT COS	.00	.00	.00	.00	.00	.00
1035	SUMMER SCH-EXTRA CRE	.00	.00	.00	.00	.00	.00
1068	IMPACT AID	.00	.00	.00	.00	.00	.00
1080	CSL-PERFORMANCE BASE	.00	.00	.00	.00	.00	.00
1201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	.00	.00
1202	ADULT GENERAL ED SAL	.00	.00	.00	.00	.00	.00
1205	ADULT ED SAL	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NTL BOARD CERT ADE-S	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	AR SCH RECON PROGRAM	.00	.00	.00	.00	.00	.00
1240	CHILDREN WITH DISAB-	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCH YR	.00	.00	.00	.00	.00	.00
1246	PQE INDUCTION/MENTOR	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1262	EARL INTERVE DAY TRE	.00	.00	.00	.00	.00	.00
1265	SPEC ED CATASTROPHIC	.00	.00	.00	.00	.00	.00
1271	GIFTED & TALENTED AD	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANG LEARNER	.00	.00	.00	.00	.00	.00
1281	ESA-ENHANCED STUDENT	.00	.00	.00	.00	.00	.00
1282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
1300	CO COMP WKFC ED-SP N	.00	.00	.00	.00	.00	.00
1363	COOP PROF DEV FUNDS	.00	.00	.00	.00	.00	.00
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	.00	.00
1373	HIPPY-ABC (AR DEPT H	.00	.00	.00	.00	.00	.00
1941	GOV'S COMPUTER SCI G	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	.00	.00
2000	OPERATING FUND	-120,237,101.79	.00	.00	.00	45,297.25	-120,282,399.04
2001	OTHER GENERAL OPERAT	122,638,648.67	.00	.00	.00	.00	122,638,648.67
2004	CAREER ACADEMIES	-13,519.52	.00	.00	.00	.00	-13,519.52
2006	COLLEGE FAIR	608.10	.00	.00	.00	.00	608.10
2007	UNITED WAY	9,801.36	.00	.00	.00	.00	9,801.36
2008	SCHOOLS N NEED OF SU	12,240.00	.00	.00	.00	.00	12,240.00
2016	FEDERAL INDIRECT COS	2,551,661.30	.00	.00	.00	.00	2,551,661.30
2035	SUMMER SCH-EXTRA CRE	29,616.89	.00	.00	.00	.00	29,616.89
2065	SCHOLARSHIP FUND	233.09	.00	.00	.00	.00	233.09
2066	AGFC GRANTS-THRU OTH	1,051.89	.00	.00	.00	.00	1,051.89
2068	IMPACT AID	463.90	.00	.00	.00	.00	463.90
2077	AR GFC ED GRANT THRU	1,183.59	.00	.00	.00	.00	1,183.59
2080	CSL-PERFORMANCE BASE	64,292.28	.00	.00	.00	.00	64,292.28
2201	ADULT BASIC EDUCATIO	31,452.12	.00	.00	.00	.00	31,452.12
2202	ADULT GENERAL EDUCAT	-10,873.65	.00	.00	.00	.00	-10,873.65
2205	ADULT ED OTHER	-25,566.65	.00	.00	.00	.00	-25,566.65
2217	STUDENT GROWTH FUNDI	943,758.85	-18,217.00	.00	.00	.00	925,541.85
2218	DECLINING ENROLLMENT	282,312.31	.00	.00	.00	.00	282,312.31

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2220	NLT BOARD CERT ADE-S	5,278.94	.00	.00	.00	.00	5,278.94
2222	ENHANCED TRANS FUNDI	48,342.00	.00	.00	.00	.00	48,342.00
2223	PROFESSIONAL DEVELOP	151,527.54	.00	.00	.00	.00	151,527.54
2225	TECHNOLOGY GRANT	3,787.96	.00	.00	.00	.00	3,787.96
2232	AR SCHL RECOGNITION	104,407.53	.00	.00	.00	.00	104,407.53
2240	CHILDREN WITH DISAB-	157,149.73	.00	.00	.00	.00	157,149.73
2244	EXTENDED SCH YEAR	-2,099.81	.00	.00	.00	.00	-2,099.81
2246	PQE MENTORING PROGRA	7,207.79	.00	.00	.00	.00	7,207.79
2250	CHILDREN WITHOUT DIS	283,336.75	.00	.00	.00	.00	283,336.75
2255	CHILDREN WITH DISABI	369,138.63	.00	.00	.00	.00	369,138.63
2260	EARLY CHILDHOOD SPEC	330,056.91	.00	.00	.00	.00	330,056.91
2262	EIDT-EARLY INTRVNTIO	121,559.34	.00	.00	.00	.00	121,559.34
2265	SPEC ED CATASTROPHIC	832,861.52	.00	.00	.00	.00	832,861.52
2271	GIFTED & TALENTED AD	13,822.48	.00	.00	.00	.00	13,822.48
2275	ALTERNATIVE LEARNING	-461,824.93	.00	.00	.00	.00	-461,824.93
2276	ENGLISH LANG LEARNER	338,170.78	.00	.00	.00	33.41	338,137.37
2281	ESA EVERY STUDENT SU	292,064.11	.00	.00	.00	.00	292,064.11
2282	NSL MATCH GRANT	52,793.91	.00	.00	.00	.00	52,793.91
2292	STEM-PROJECT LEAD WA	.00	.00	.00	.00	.00	.00
2295	CAREER CAPITAL EQU (25,498.16	.00	.00	.00	.00	25,498.16
2330	TRADITIONAL APPRENTI	2,458.28	.00	.00	.00	.00	2,458.28
2331	CONSTR CRAFT ED TRAI	.00	.00	.00	.00	.00	.00
2340	WORKFORCE NEW PROG S	-1,575.68	.00	.00	.00	.00	-1,575.68
2361	COOP DL OPERATING GR	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	-81,980.38	.00	.00	.00	-85,080.00	3,099.62
2373	HIPPY-ABC (AR DEPT H	40,153.64	.00	.00	.00	18,352.90	21,800.74
2376	EARLY CHILDHOOD-PAR	1,060.31	.00	.00	.00	.00	1,060.31
2389	AR DEPT HLTH-TPCP	1,400.00	.00	.00	.00	.00	1,400.00
2398	AGFC-DIRECT GRNT-SYH	1,161.29	.00	.00	.00	.00	1,161.29
2941	GOV'S COMPUTER SCI G	8,040.14	.00	.00	.00	.00	8,040.14
2946	CS STUDENT SUPPORT -	2,500.00	.00	.00	.00	.00	2,500.00
2948	COMP SCI STRTUP GRAN	26,877.00	.00	.00	.00	.00	26,877.00
2995	COKE-VEN EXCLUSIVE R	145.43	.00	.00	.00	.00	145.43
TOTAL	OPERATING FUND	8,953,582.11	-18,217.00	.00	.00	-21,396.44	8,956,761.55
4000	DEBT SERVICE FUND	7,542,741.53	.00	.00	.00	.00	7,542,741.53
TOTAL	DEBT SERVICE FUND	7,542,741.53	.00	.00	.00	.00	7,542,741.53
TOTAL		16,496,323.64	-18,217.00	.00	.00	-21,396.44	16,499,503.08