

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	525,488.21	.00	525,488.21	.00
1001	OTHER SALARY FUND	.00	.00	.00	.00	.00	.00
1005	PSD PRESCHOOL	.00	.00	3,093.00	.00	3,093.00	.00
1217	STUDENT GROWTH/J FUT	.00	.00	2,916.67	.00	2,916.67	.00
1244	SP ED EXT YR	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1260	STATE PRE-SCHOOL	.00	.00	9,166.77	.00	9,166.77	.00
1265	CATASTROPHIC SP ED 1	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,893.03	.00	7,893.03	.00
1281	NSLA (NATL SCHOOL LU	.00	.00	11,592.33	.00	11,592.33	.00
1365	ABC PRE-SCHOOL	.00	.00	6,670.92	.00	6,670.92	.00
TOTAL	TEACHER SALARY FUND	.00	.00	566,820.93	.00	566,820.93	.00
2000	OPERATING FUND	1,229,162.58	.00	1,053,471.60	525,488.21	438,827.03	1,318,318.94
2001	OTHER OPERATING FUND	1,985,040.45	2,156,300.44	.00	1,053,471.60	.00	3,087,869.29
2003	GAME & FISH ACT 799	32,099.27	.00	.00	.00	.00	32,099.27
2005	PSD PRESCHOOL	-6,447.95	3,069.00	.00	3,093.00	2,973.10	-9,445.05
2006	YOUTH LITERACY GRANT	1,000.00	.00	.00	.00	656.74	343.26
2007	SECURITIES GRANT	137.26	.00	.00	.00	.00	137.26
2217	STUDENT GROWTH FUNDI	33,617.25	.00	.00	2,916.67	3,892.84	26,807.74
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS A	.00	1,036.00	.00	.00	.00	1,036.00
2223	PROFESSIONAL DEV ACT	52,705.99	.00	.00	.00	4,280.21	48,425.78
2244	SP ED EXT YR	14,675.65	.00	.00	.00	.00	14,675.65
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	PRE-SCHOOL STATE	50,994.90	12,961.86	.00	9,166.77	5,096.69	49,693.30
2265	CATASTROPHIC	-4,057.66	.00	.00	.00	7,029.36	-11,087.02
2271	G.T./ADVANCED PLACEM	137.44	.00	.00	.00	29.08	108.36
2275	ALTERNATIVE LEARNING	131,946.61	.00	.00	7,893.03	5,838.63	118,214.95
2276	ELL STUDENTS GRANT	13,069.86	.00	.00	.00	195.85	12,874.01
2281	NSLA (NATL SCHOOL LU	-2,934.59	54,035.00	.00	11,592.33	23,190.44	16,317.64
2282	NSL MATCH GRANT	18,928.09	.00	.00	.00	.00	18,928.09
2340	ACE/TOURISM	-20,782.26	.00	.00	.00	-534.17	-20,248.09
2365	ABC PRE-SCHOOL GRANT	43,346.63	19,440.00	.00	7,031.77	8,721.76	47,033.10
2392	GEN FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT FUNDING SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,572,639.52	2,246,842.30	1,053,471.60	1,620,653.38	500,197.56	4,752,102.48
3000	BUILDING FUND	5,086,617.81	.00	.00	.00	.00	5,086,617.81
3003	ATHLETIC EQUIP AND M	5,555.50	.00	.00	.00	.00	5,555.50
3300	BOND REFUND SAVINGS	8,226.89	.00	.00	.00	.00	8,226.89
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	5,100,400.20	.00	.00	.00	.00	5,100,400.20
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-3,299.39	4,219.45	.00	.00	31,501.62	-30,581.56
6502	ESEA TITLE I MIGRANT	.00	.00	.00	.00	1,363.25	-1,363.25
6556	SCHOOL HEALTH SERVIC	330.42	.00	.00	.00	206.44	123.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/24/2018
 TIME: 14:28:09

POCAHONTAS PUBLIC SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 18

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6560	DHS-CHILDCARE ASST G	421.79	.00	.00	.00	.00	421.79
6570	CARL PERKINS	-16.59	.00	.00	.00	676.19	-692.78
6702	VI-B PASS THROUGH	-1,393.36	2,727.92	.00	.00	32,508.84	-31,174.28
6710	PRE-SCHOOL FED 619	.00	.00	.00	.00	4,127.10	-4,127.10
6750	MEDICAID	84,860.69	.00	.00	.00	5,645.93	79,214.76
6752	MEDICAID GEN HEALTH	122,736.26	.00	.00	.00	16,190.00	106,546.26
6756	TITLE II-A (TEACHR I	.00	.00	.00	.00	4,737.30	-4,737.30
6784	TITLE VB-REAP/RLIS	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-10,000.00	10,000.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	193,639.82	16,947.37	.00	.00	96,956.67	113,630.52
8000	FOOD SERVICE FUND	208,846.54	122,908.06	.00	.00	97,540.88	234,213.72
TOTAL	FOOD SERVICE FUND	208,846.54	122,908.06	.00	.00	97,540.88	234,213.72
TOTAL		9,075,526.08	2,386,697.73	1,620,292.53	1,620,653.38	1,261,516.04	10,200,346.92