

PCSSD
 DATE: 09/08/2021
 TIME: 13:02:45

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 2 OF 22

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	5,523,838.43	.00	5,523,838.43	.00
1001	CERTIFIED OTHER OPER	.00	.00	.00	.00	.00	.00
1003	QUEST LEADERSHIP	.00	.00	.00	.00	.00	.00
1016	FEDERAL INDIRECT COS	.00	.00	.00	.00	.00	.00
1035	SUMMER SCH-EXTRA CRE	.00	.00	4,546.88	.00	4,546.88	.00
1068	IMPACT AID	.00	.00	4,281.25	.00	4,281.25	.00
1201	ADULT BASIC EDUCATIO	.00	.00	63,878.23	.00	63,878.23	.00
1202	ADULT GENERAL ED SAL	.00	.00	57,135.68	.00	57,135.68	.00
1205	ADULT ED SAL	.00	.00	3,163.00	.00	3,163.00	.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	44,465.62	.00	44,465.62	.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	228.05	.00	228.05	.00
1246	PQE INDUCTION/MENTOR	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	515.36	.00	515.36	.00
1262	EARL INTERVE DAY TRE	.00	.00	.00	.00	.00	.00
1265	SPEC ED CATASTROPHIC	.00	.00	12,751.29	.00	12,751.29	.00
1271	GIFTED & TALENTED AD	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	27,678.13	.00	27,678.13	.00
1276	ENGLISH LANG LEARNER	.00	.00	4,450.84	.00	4,450.84	.00
1281	NATL SCHOOL LUNCH SA	.00	.00	89,400.01	.00	89,400.01	.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	93,134.21	.00	93,134.21	.00
1373	HIPPY-ABC (AR DEPT H	.00	.00	.00	.00	.00	.00
1941	GOV'S COMPUTER SCI G	.00	.00	2,000.00	.00	2,000.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	5,931,466.98	.00	5,931,466.98	.00
2000	OPERATING FUND	.00	.00	.00	5,523,838.43	7,570,958.12	-13,094,796.55
2001	OTHER GENERAL OPERAT	9,928,011.24	3,033,018.43	465.00	.00	21,277.83	12,940,216.84
2003	QUEST LEADERSHIP	.00	.00	.00	.00	.00	.00
2004	CAREER ACADEMIES	.00	.00	.00	.00	.00	.00
2006	COLLEGE FAIR	687.60	200.00	.00	.00	.00	887.60
2007	UNITED WAY	17,977.72	.00	.00	.00	.00	17,977.72
2008	SCHOOLS N NEED OF SU	12,240.00	.00	.00	.00	.00	12,240.00
2016	FEDERAL INDIRECT COS	1,845,187.77	.00	.00	.00	14,664.50	1,830,523.27
2035	SUMMER SCH-EXTRA CRE	18,730.06	.00	.00	4,546.88	1,020.22	13,162.96
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	8,054.05	.00	.00	4,281.25	973.16	2,799.64
2071	AR ARMY NAT GUARD-GR	.00	.00	.00	.00	.00	.00
2077	AR GFC ED GRANT THRU	1,183.59	.00	.00	.00	.00	1,183.59
2201	ADULT BASIC EDUCATIO	72,528.75	.00	.00	63,878.23	17,894.76	-9,244.24
2202	ADULT GENERAL EDUCAT	3,403.60	.00	.00	57,135.68	16,487.07	-70,219.15
2205	ADULT ED OTHER	.00	.00	.00	3,163.00	906.82	-4,069.82
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	101,261.44	.00	.00	.00	.00	101,261.44

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2220	NTL BOARD CERT ADE-S	.00	.00	.00	.00	.00	.00
2222	ENHAN TRANS FUNDING	.00	21,640.00	.00	.00	.00	21,640.00
2223	PROFESSIONAL DEVELOP	40,483.05	.00	.00	44,465.62	30,196.32	-34,178.89
2225	TECHNOLOGY GRANT	3,787.96	.00	.00	.00	.00	3,787.96
2232	AR SCHL RECOGNITION	77,134.56	.00	.00	.00	1,549.45	75,585.11
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISAB-	36,017.46	.00	.00	.00	.00	36,017.46
2244	EXTENDED SCH YEAR	.00	444.00	.00	228.05	51.54	164.41
2246	PQE INDUCTION PROGRA	.00	.00	.00	.00	.00	.00
2250	CHILDREN WITHOUT DIS	4,360.00	.00	.00	.00	.00	4,360.00
2255	CHILDREN WITH DISABI	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPEC	166,895.23	.00	.00	515.36	19,796.40	146,583.47
2262	EIDT-EARLY INTRVNTIO	71,481.62	.00	.00	.00	107.30	71,374.32
2265	SPEC ED CATASTROPHIC	475,240.32	.00	.00	12,751.29	4,448.50	458,040.53
2271	GIFTED & TALENTED AD	4,050.85	.00	.00	.00	697.50	3,353.35
2273	AIMS GRANT	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	314,570.41	.00	.00	27,678.13	50,413.88	236,478.40
2276	ENGLISH LANG LEARNER	284,826.81	.00	.00	4,450.84	6,223.11	274,152.86
2281	ESA EVERY STUDENT SU	773,663.53	234,322.00	.00	89,400.01	297,596.82	620,988.70
2282	NSL MATCH GRANT	52,038.05	.00	.00	.00	.00	52,038.05
2292	STEM-PROJECT LEAD WA	1,463.15	.00	.00	.00	.00	1,463.15
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2295	CAREER CAPITAL EQU (25,789.28	.00	.00	.00	.00	25,789.28
2300	CO COMP WKFC ED-SP N	.00	.00	.00	.00	.00	.00
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	73,796.70	41,166.89	.00	.00	.00	114,963.59
2361	COOP DL OPERATING GR	5,355.19	.00	.00	.00	.00	5,355.19
2362	ED COOPERATIVE TECHN	1,909.60	.00	.00	.00	.00	1,909.60
2363	COOP PROF DEV FUNDS	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	485,417.16	503,958.00	.00	93,134.21	96,603.78	799,637.17
2373	HIPPY-ABC (AR DEPT H	49,579.96	.00	.00	.00	.00	49,579.96
2376	EARLY CHILDHOOD-PAR	1,060.31	.00	.00	.00	.00	1,060.31
2398	AGFC-DIRECT GRNT-SYH	1,161.29	.00	.00	.00	.00	1,161.29
2399	OTHER GRANTS & AIDS-	4,307.43	.00	.00	.00	.00	4,307.43
2901	TOBACCO EXCISE TAX G	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	GOV'S COMPUTER SCI G	7,429.28	2,453.00	.00	2,000.00	442.78	7,439.50
2952	AR LEADERSHIP ACAD-E	.00	.00	.00	.00	.00	.00
2995	COKE-VEN EXCLUSIVE R	145.43	.00	.00	.00	.00	145.43
TOTAL	OPERATING FUND	14,974,973.71	3,837,202.32	465.00	5,931,466.98	8,152,309.86	4,728,864.19
4000	DEBT SERVICE FUND	3,528,201.71	6,165,966.28	2,131.04	.00	3,512,119.41	6,184,179.62
TOTAL	DEBT SERVICE FUND	3,528,201.71	6,165,966.28	2,131.04	.00	3,512,119.41	6,184,179.62
TOTAL		18,503,175.42	10,003,168.60	5,934,063.02	5,931,466.98	17,595,896.25	10,913,043.81