

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/20/2021  
 TIME: 14:13:47

POCAHONTAS PUBLIC SCHOOLS  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 22

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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	567,342.24	.00	567,342.24	.00
1001	OTHER SALARY FUND	.00	.00	.00	.00	.00	.00
1005	PSD PRESCHOOL	.00	.00	3,352.67	.00	3,352.67	.00
1217	STUDENT GROWTH/J FUT	.00	.00	.00	.00	.00	.00
1220	ADE NBC BONUS	.00	.00	.00	.00	.00	.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	8,569.15	.00	8,569.15	.00
1262	EIDT	.00	.00	948.47	.00	948.47	.00
1265	CATASTROPHIC SP ED 1	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,716.83	.00	7,716.83	.00
1276	ELL	.00	.00	9,320.59	.00	9,320.59	.00
1281	ESA (ENHANC STU ACHI	.00	.00	9,963.16	.00	9,963.16	.00
1365	ABC PRE-SCHOOL	.00	.00	7,346.05	.00	7,346.05	.00
1941	COMP SCIENCE BONUS A	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	614,559.16	.00	614,559.16	.00
2000	OPERATING FUND	3,481,247.88	.00	1,151,627.71	567,342.24	509,528.46	3,556,004.89
2001	OTHER OPERATING FUND	-687,016.83	887,965.79	.00	1,151,627.71	6,272.19	-956,950.94
2003	GAME & FISH ACT 799	32,099.27	.00	.00	.00	.00	32,099.27
2004	G&F WILDLIFE GRANT	2,011.53	.00	.00	.00	.00	2,011.53
2005	PSD PRESCHOOL	-4,894.03	4,508.00	.00	3,352.67	2,986.96	-6,725.66
2011	SWAG	177.54	.00	.00	.00	.00	177.54
2012	DISTRICT CHROMEBOOKS	2,614.26	.00	.00	.00	.00	2,614.26
2020	E-RATE ECF	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	532,406.89	.00	.00	.00	110,740.97	421,665.92
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBC BONUS	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS A	5,195.00	.00	.00	.00	.00	5,195.00
2223	PROFESSIONAL DEV ACT	60,825.96	69,271.00	.00	50,000.00	539.00	79,557.96
2244	SP ED EXT YR	27,162.87	3,848.00	.00	.00	.00	31,010.87
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	PRE-SCHOOL STATE	-6,038.91	17,296.49	.00	8,569.15	2,397.70	290.73
2262	EIDT	6,808.49	6,141.52	.00	948.47	2,207.80	9,793.74
2265	CATASTROPHIC	-5,464.92	.00	.00	.00	20,741.74	-26,206.66
2271	G.T./ADVANCED PLACEM	1,532.30	.00	.00	.00	.00	1,532.30
2275	ALTERNATIVE LEARNING	13,273.47	.00	105,000.00	7,716.83	5,602.62	104,954.02
2276	ELL STUDENTS GRANT	32,016.29	.00	50,000.00	9,320.59	3,760.43	68,935.27
2281	ESA(ENHANC STU ACHIE	71,378.91	58,327.00	.00	114,963.16	29,779.04	-15,036.29
2282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
2365	ABC PRE-SCHOOL GRANT	37,800.79	20,280.00	.00	7,346.05	8,501.92	42,232.82
2392	GEN FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT FUNDING SUPPLEM	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE BONUS A	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,603,136.76	1,067,637.80	1,306,627.71	1,921,186.87	703,058.83	3,353,156.57
3000	BUILDING FUND	9,413,905.56	.00	.00	.00	364,000.00	9,049,905.56
3001	NEW ELEMENTARY SCHOO	.00	.00	.00	.00	.00	.00
3003	ATHLETIC EQUIP AND M	39,099.74	200.00	.00	.00	.00	39,299.74
3010	BLDG INVESTMENT 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
3200	TRS FROM NET LEGAL B	643,660.00	.00	.00	.00	.00	643,660.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	10,096,665.30	200.00	.00	.00	364,000.00	9,732,865.30
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-96,721.86	96,809.26	113,905.31	.00	25,565.36	88,427.35
6502	ESEA TITLE I MIGRANT	-63,686.74	63,697.14	.00	.00	10,084.22	-10,073.82
6556	SCHOOL HEALTH SERVIC	.00	.00	.00	.00	.00	.00
6560	DHS-CHILDCARE ASST G	1,250.00	.00	.00	.00	.00	1,250.00
6567	DHS-CARES ACT FUNDS	14,935.20	5,154.00	.00	.00	251.33	19,837.87
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B AREA SVS/	.00	.00	.00	.00	.00	.00
6702	VI-B PASS THROUGH	-50,717.07	50,999.30	.00	.00	41,472.21	-41,189.98
6703	ARP IDEA SCHOOL AGE	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PRE-K	.00	.00	.00	.00	.00	.00
6710	PRE-SCHOOL FED 619	-4,204.00	4,204.00	.00	.00	4,700.27	-4,700.27
6719	ESSER-SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAID	6,985.02	142.40	.00	.00	7,610.24	-482.82
6752	MEDICAID GEN HEALTH	100,973.48	22,851.49	.00	.00	4,722.28	119,102.69
6756	TITLE II-A (TEACHR I	1,458.69	.00	.00	78,125.38	1,384.36	-78,051.05
6761	TITLE III	.00	.00	.00	.00	420.00	-420.00
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER	3,142.83	.00	.00	.00	.00	3,142.83
6781	ESSER II	-7,150.39	8,605.10	.00	.00	10,078.13	-8,623.42
6784	TITLE VB-REAP/RLIS	36.00	.00	.00	.00	10,790.00	-10,754.00
6786	TITLE IV	.00	.00	.00	35,779.93	.00	-35,779.93
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	.00	.00
6795	ESSER III	-126,545.58	193,467.86	.00	.00	213,849.17	-146,926.89
TOTAL	FEDERAL GRANTS FUND	-220,244.42	445,930.55	113,905.31	113,905.31	330,927.57	-105,241.44
8000	FOOD SERVICE FUND	455,634.07	75,819.94	.00	.00	97,917.48	433,536.53
8056	DHS CNP EMER OPER CO	47,727.57	.00	.00	.00	.00	47,727.57
TOTAL	FOOD SERVICE FUND	503,361.64	75,819.94	.00	.00	97,917.48	481,264.10
TOTAL		13,982,919.28	1,589,588.29	2,035,092.18	2,035,092.18	2,110,463.04	13,462,044.53