

PCSSD
DATE: 11/22/2019
TIME: 13:54:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 4 OF 20

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	12,783,671.64	.00	12,783,671.64	.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
1034	DRIVERS ED TEACHERS	.00	.00	.00	.00	.00	.00
1035	SUMMER SCH-EXTRA CRE	.00	.00	112,781.12	.00	112,781.12	.00
1068	IMPACT AID	.00	.00	.00	.00	.00	.00
1201	ADULT BASIC EDUCATIO	.00	.00	136,647.50	.00	136,647.50	.00
1202	ADULT GENERAL ED SAL	.00	.00	116,987.79	.00	116,987.79	.00
1205	ADULT ED SAL	.00	.00	15,729.00	.00	15,729.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	72,554.70	.00	72,554.70	.00
1232	AR SCH RECON PROGRAM	.00	.00	.00	.00	.00	.00
1240	CHILDREN WITH DISAB-	.00	.00	21,410.79	.00	21,410.79	.00
1244	EXTENDED SCH YR	.00	.00	2,181.20	.00	2,181.20	.00
1246	PQE INDUCTION/MENTOR	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	6,150.74	.00	6,150.74	.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	76,929.88	.00	76,929.88	.00
1276	ENGLISH LANG LEARNER	.00	.00	13,155.24	.00	13,155.24	.00
1281	NATL SCHOOL LUNCH SA	.00	.00	185,060.70	.00	185,060.70	.00
1290	AR TOBACCO SET CWIP	.00	.00	.00	.00	.00	.00
1300	CO COMP WKFC ED-SP N	.00	.00	.00	.00	.00	.00
1365	ARKANSAS BETTER CHAN	.00	.00	306,973.25	.00	306,973.25	.00
1373	HIPPY-ABC (AR DEPT H	.00	.00	.00	.00	.00	.00
1383	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	DESEG - M TO M	.00	.00	.00	.00	.00	.00
1903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	13,850,233.55	.00	13,850,233.55	.00
2000	OPERATING FUND	.00	.00	.00	12,783,671.64	16,787,118.47	-29,570,790.11
2001	OTHER GENERAL OPERAT	19,877,563.95	5,554,792.93	34,673.37	.00	213,461.50	25,253,568.75
2003	QUEST LEADERSHIP	.00	.00	.00	.00	.00	.00
2006	COLLEGE FAIR	1,470.16	3,479.46	.00	.00	4,385.26	564.36
2007	UNITED WAY	20,851.98	.00	.00	.00	688.17	20,163.81
2008	SCHOOLS N NEED OF SU	12,240.00	.00	.00	.00	.00	12,240.00
2016	FEDERAL INDIRECT COS	1,113,360.23	.00	.00	.00	9,635.09	1,103,725.14
2035	SUMMER SCH-EXTRA CRE	.00	.00	.00	112,781.12	27,322.53	-140,103.65
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	124,373.04	.00	.00	.00	7,774.55	116,598.49
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	15,580.81	153,807.30	.00	136,647.50	51,509.92	-18,769.31
2202	ADULT GENERAL EDUCAT	23,193.86	120,740.00	.00	116,987.79	42,910.98	-15,964.91
2205	ADULT ED OTHER	.00	10,738.08	.00	15,729.00	4,490.77	-9,481.69
2213	INTENSIVE SCHOOL SUP	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	144,327.35	.00	.00	.00	38,989.31	105,338.04

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2223	PROFESSIONAL DEVELOP	2,812.77	322,083.00	.00	72,554.70	109,946.82	142,394.25
2225	TECHNOLOGY GRANT	3,787.96	.00	.00	.00	.00	3,787.96
2227	COLLEGE PREP (CPEP)	.00	.00	.00	.00	.00	.00
2232	AR SCHL RECOGNITION	86,507.00	.00	.00	.00	19,437.87	67,069.13
2234	DISTANCE LEARNING	2,489.36	.00	.00	.00	2,489.36	.00
2239	RISE ACADEMIES	.00	.00	.00	.00	3,969.70	-3,969.70
2240	CHILDREN WITH DISAB-	.00	.00	.00	21,410.79	5,564.36	-26,975.15
2244	EXTENDED SCH YEAR	.00	814.00	.00	2,181.20	482.07	-1,849.27
2246	PQE INDUCTION PROGRA	.00	.00	.00	.00	12,006.10	-12,006.10
2250	CHILDREN WITHOUT DIS	.00	.00	.00	.00	.00	.00
2255	CHILDREN WITH DISABI	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPEC	.00	53,752.92	.00	6,150.74	56,783.68	-9,181.50
2265	SPEC ED CATASTROPHIC	294,722.34	.00	.00	.00	20,129.35	274,592.99
2271	GIFTED & TALENTED AD	33,815.78	.00	.00	.00	8,858.50	24,957.28
2273	AIMS GRANT	3,453.19	.00	.00	.00	3,453.19	.00
2275	ALTERNATIVE LEARNING	291,570.94	856,987.00	.00	76,929.88	128,907.99	942,720.07
2276	ENGLISH LANG LEARNER	83,533.82	.00	.00	13,155.24	19,176.43	51,202.15
2281	ESA EVERY STUDENT SU	243,170.83	844,230.00	.00	185,060.70	1,063,894.12	-161,553.99
2282	NSL MATCH GRANT	18,193.62	.00	.00	.00	.00	18,193.62
2292	STEM-PROJECT LEAD WA	58,869.87	.00	.00	.00	29,220.53	29,649.34
2293	SECONDARY WORKFORCE	241,222.00	54,843.76	.00	.00	.00	296,065.76
2295	CAREER CAPITAL EQU (30,093.03	.00	.00	.00	.00	30,093.03
2300	CO COMP WKFC ED-SP N	2,305.41	.00	.00	.00	.00	2,305.41
2330	TRADITIONAL APPRENTI	4,474.04	.00	.00	.00	.00	4,474.04
2340	WORKFORCE NEW PROG S	78,758.67	.00	.00	.00	.00	78,758.67
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
2365	ARKANSAS BETTER CHAN	578,655.23	987,240.80	.00	306,973.25	443,582.44	815,340.34
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
2383	SMART START LITERACY	.00	.00	.00	.00	.00	.00
2387	M TO M BUILDING REV	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2396	DEPARTMENT OF HEALTH	.00	.00	.00	.00	.00	.00
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
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2952	AR LEADERSHIP ACAD-E	.00	.00	.00	.00	.00	.00
2995	COKE-VEN EXCLUSIVE R	23,216.83	10,000.00	.00	.00	2,255.32	30,961.51
TOTAL	OPERATING FUND	23,480,456.42	8,973,509.25	34,673.37	13,850,233.55	19,118,444.38	-480,038.89
4000	DEBT SERVICE FUND	17,113.97	15,261,146.08	.00	.00	4,179,718.93	11,098,541.12
TOTAL	DEBT SERVICE FUND	17,113.97	15,261,146.08	.00	.00	4,179,718.93	11,098,541.12
TOTAL		23,497,570.39	24,234,655.33	13,884,906.92	13,850,233.55	37,148,396.86	10,618,502.23