

PCSSD
 DATE: 10/03/2019
 TIME: 13:03:53

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 18

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	51,386,495.75	.00	51,386,495.75	.00
1001	CERTIFIED OTHER OPER	.00	.00	.00	.00	.00	.00
1003	QUEST LEADERSHIP	.00	.00	2,000.00	.00	2,000.00	.00
1016	FEDERAL INDIRECT COS	.00	.00	80,584.00	.00	80,584.00	.00
1034	DRIVERS ED TEACHERS	.00	.00	.00	.00	.00	.00
1035	SUMMER SCH-EXTRA CRE	.00	.00	20,065.04	.00	20,065.04	.00
1068	IMPACT AID	.00	.00	307.69	.00	307.69	.00
1201	ADULT BASIC EDUCATIO	.00	.00	326,973.86	.00	326,973.86	.00
1202	ADULT GENERAL ED SAL	.00	.00	320,985.68	.00	320,985.68	.00
1205	ADULT ED SAL	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	47,416.93	.00	47,416.93	.00
1232	AR SCH RECON PROGRAM	.00	.00	55,841.50	.00	55,841.50	.00
1240	CHILDREN WITH DISAB-	.00	.00	34,948.99	.00	34,948.99	.00
1244	EXTENDED SCH YR	.00	.00	1,522.63	.00	1,522.63	.00
1246	PQE INDUCTION/MENTOR	.00	.00	23,600.00	.00	23,600.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	69,543.84	.00	69,543.84	.00
1265	SPEC ED CATASTROPHIC	.00	.00	13,600.65	.00	13,600.65	.00
1271	GIFTED & TALENTED AD	.00	.00	250.00	.00	250.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	169,912.47	.00	169,912.47	.00
1276	ENGLISH LANG LEARNER	.00	.00	73,404.80	.00	73,404.80	.00
1281	NATL SCHOOL LUNCH SA	.00	.00	695,080.07	.00	695,080.07	.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	1,092,164.17	.00	1,092,164.17	.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	54,414,698.07	.00	54,414,698.07	.00
2000	OPERATING FUND	.00	.00	111,111,582.86	51,386,495.75	59,725,087.11	.00
2001	OTHER GENERAL OPERAT	16,388,501.24	113,034,215.31	66,245.19	112,026,916.25	663,829.66	16,798,215.83
2003	QUEST LEADERSHIP	.00	3,412.82	.00	2,000.00	1,385.60	27.22
2004	ROBINSON ELEM PRE K	.00	.00	.00	.00	.00	.00
2005	TOLLESON PRE K QUAL	.00	.00	.00	.00	.00	.00
2006	COLLEGE FAIR	1,241.85	4,300.00	.00	.00	4,284.64	1,257.21
2007	UNITED WAY	27,250.79	.00	.00	.00	5,660.00	21,590.79
2008	SCHOOLS N NEED OF SU	.00	.00	12,240.00	.00	.00	12,240.00
2016	FEDERAL INDIRECT COS	635,257.30	.00	390,622.05	80,584.00	27,947.58	917,347.77
2035	SUMMER SCH-EXTRA CRE	8,115.40	17,300.00	.00	20,065.04	5,350.36	.00
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	345,277.47	27,646.86	.00	307.69	180,199.31	192,417.33
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	511.59	517,485.80	.00	326,973.86	191,023.53	.00
2202	ADULT GENERAL EDUCAT	4,084.67	432,514.20	.00	320,985.68	92,989.03	22,624.16
2205	ADULT ED OTHER	.00	60,000.00	.00	.00	59,462.64	537.36
2213	INTENSIVE SCHOOL SUP	12,240.00	.00	.00	12,240.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2217	STUDENT GROWTH FUNDI	99,113.51	.00	.00	.00	99,113.51	.00
2218	DECLINING ENROLLMENT	184,055.63	1,153,562.00	.00	.00	1,127,520.28	210,097.35
2223	PROFESSIONAL DEVELOP	42,283.17	315,966.00	145,000.00	47,416.93	451,066.69	4,765.55
2225	TECHNOLOGY GRANT	.00	5,000.00	.00	.00	4,632.84	367.16
2227	COLLEGE PREP (CPEP)	5,525.55	.00	.00	5,525.55	.00	.00
2232	AR SCHL RECOGNITION	73,850.02	155,226.96	.00	55,841.50	61,480.38	111,755.10
2234	DISTANCE LEARNING	2,489.36	.00	.00	.00	.00	2,489.36
2239	RISE ACADEMIES	.00	12,500.00	.00	.00	9,588.48	2,911.52
2240	CHILDREN WITH DISAB-	.00	50,768.13	.00	34,948.99	9,089.84	6,729.30
2244	EXTENDED SCH YEAR	.00	13,098.00	.00	1,522.63	11,575.37	.00
2246	PQE INDUCTION PROGRA	.00	40,509.46	.00	23,600.00	16,909.46	.00
2250	CHILDREN WITHOUT DIS	26,411.22	1,236,051.84	.00	.00	1,262,463.06	.00
2255	CHILDREN WITH DISABI	.00	1,094,370.84	.00	.00	1,094,370.84	.00
2260	EARLY CHILDHOOD SPEC	.00	388,199.05	.00	69,543.84	318,655.21	.00
2265	SPEC ED CATASTROPHIC	12,987.40	395,328.29	.00	13,600.65	187,598.18	207,116.86
2271	GIFTED & TALENTED AD	32,586.96	24,291.48	.00	7,426.13	13,247.79	36,204.52
2273	AIMS GRANT	3,453.19	.00	.00	.00	.00	3,453.19
2275	ALTERNATIVE LEARNING	16,093.46	848,924.00	.00	169,912.47	695,104.99	.00
2276	ENGLISH LANG LEARNER	38,547.74	220,376.00	.00	133,404.80	105,644.12	19,874.82
2281	NAT SCHOOL LUNCH STU	478,277.65	3,456,872.00	.00	780,080.07	2,632,608.58	522,461.00
2282	NSL MATCH GRANT	.00	4,554.44	.00	.00	.00	4,554.44
2292	STEM-PROJECT LEAD WA	58,869.87	.00	.00	.00	.00	58,869.87
2293	SECONDARY WORKFORCE	178,659.48	172,250.00	.00	.00	109,687.50	241,221.98
2295	CAREER CAPITAL EQU (6,354.13	25,000.00	.00	.00	883.12	30,471.01
2300	CO COMP WKFC ED-SP N	3,659.67	.00	.00	.00	.00	3,659.67
2330	TRADITIONAL APPRENTI	3,290.04	28,397.56	.00	.00	27,213.56	4,474.04
2340	WORKFORCE NEW PROG S	3,428.60	180,234.12	.00	.00	153,840.28	29,822.44
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	632,077.86	2,401,769.00	.00	1,092,164.17	1,408,317.21	533,365.48
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
2386	PULASKI CTY MAG REVE	.00	.00	.00	.00	.00	.00
2387	M TO M BUILDING REV	.00	20,804,500.00	.00	20,804,500.00	.00	.00
2388	MAGNET M TO M TRANS	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	225,629.94	.00	.00	.00	.00	225,629.94
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
2900	!!!!!!!DO NOT USE!!	.00	.00	.00	.00	.00	.00
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
2952	AR LEADERSHIP ACAD-E	.00	.00	.00	.00	.00	.00
2995	COKE-VEN EXCLUSIVE R	98,513.83	18,697.02	.00	.00	69,651.61	47,559.24
TOTAL	OPERATING FUND	19,714,480.94	147,143,321.18	111,725,690.10	187,416,056.00	70,827,482.36	20,339,953.86
4000	DEBT SERVICE FUND	.00	10,108,554.86	1,105.78	3,535,000.00	6,574,660.64	.00
TOTAL	DEBT SERVICE FUND	.00	10,108,554.86	1,105.78	3,535,000.00	6,574,660.64	.00
TOTAL		19,714,480.94	157,251,876.04	166,141,493.95	190,951,056.00	131,816,841.07	20,339,953.86