

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/12/2017
 TIME: 09:59:39

POCAHONTAS PUBLIC SCHOOLS
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 17

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	509,726.03	.00	509,726.03	.00
1001	OTHER SALARY FUND	.00	.00	.00	.00	.00	.00
1005	PSD PRESCHOOL	.00	.00	3,032.25	.00	3,032.25	.00
1008	AGATE GRANT	.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	9,645.20	.00	9,645.20	.00
1265	CATASTROPHIC SP ED 1	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,805.28	.00	7,805.28	.00
1281	NSLA (NATL SCHOOL LU	.00	.00	10,421.86	.00	10,421.86	.00
1365	ABC PRE-SCHOOL	.00	.00	6,139.16	.00	6,139.16	.00
TOTAL	TEACHER SALARY FUND	.00	.00	546,769.78	.00	546,769.78	.00
2000	OPERATING FUND	1,420,333.80	.00	1,047,692.56	509,726.03	455,780.64	1,502,519.69
2001	OTHER OPERATING FUND	2,248,792.02	1,151,999.18	.00	1,047,692.56	60.00	2,353,038.64
2003	GAME & FISH ACT 799	32,099.27	.00	.00	.00	.00	32,099.27
2005	PSD PRESCHOOL	-1,806.24	4,774.00	.00	3,032.25	2,704.47	-2,768.96
2007	SECURITIES GRANT	137.26	.00	.00	.00	.00	137.26
2217	STUDENT GROWTH FUNDI	106,604.85	.00	.00	.00	.00	106,604.85
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANS A	1,036.00	.00	.00	.00	1,036.00	.00
2223	PROFESSIONAL DEV ACT	27,905.76	.00	.00	.00	11,600.10	16,305.66
2232	SCHOOL RECOGNITION P	730.20	.00	.00	.00	.00	730.20
2244	SP ED EXT YR	11,194.41	.00	.00	.00	.00	11,194.41
2246	MENTORING	-5,839.20	.00	.00	.00	.00	-5,839.20
2260	PRE-SCHOOL STATE	88,943.40	14,291.55	.00	9,645.20	4,556.79	89,032.96
2265	CATASTROPHIC	-56,286.60	.00	.00	.00	4,959.24	-61,245.84
2271	G.T./ADVANCED PLACEM	1,540.37	.00	.00	.00	133.81	1,406.56
2275	ALTERNATIVE LEARNING	85,670.55	.00	.00	7,805.28	5,938.14	71,927.13
2276	ELL STUDENTS GRANT	13,805.09	.00	.00	.00	187.34	13,617.75
2281	NSLA (NATL SCHOOL LU	113,104.20	54,896.00	.00	10,421.86	53,122.09	104,456.25
2365	ABC PRE-SCHOOL GRANT	63,368.17	19,440.00	.00	7,047.91	9,714.86	66,045.40
2392	GEN FACILITIES	4,138.00	.00	.00	.00	.00	4,138.00
2394	DEBT FUNDING SUPPLEM	.00	.00	.00	.00	.00	.00
2952	ARK LEADERSHIP ACADE	.09	.00	.00	.00	.00	.09
TOTAL	OPERATING FUND	4,155,471.40	1,245,400.73	1,047,692.56	1,595,371.09	549,793.48	4,303,400.12
3000	BUILDING FUND	4,338,617.81	.00	.00	.00	.00	4,338,617.81
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	4,352,400.20	.00	.00	.00	.00	4,352,400.20
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-37,609.91	37,609.91	.00	.00	11,980.67	-11,980.67
6560	DHS-CHILDCARE ASST G	357.17	.00	.00	.00	.00	357.17
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6578	INNOVATIONS SCI/TECH	.00	.00	.00	.00	75.33	-75.33

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	VI-B PASS THROUGH	-36,158.20	36,158.20	.00	.00	34,040.87	-34,040.87
6710	PRE-SCHOOL FED 619	-4,110.77	4,110.77	.00	.00	4,110.77	-4,110.77
6750	MEDICAID	79,986.10	11,721.00	.00	.00	4,994.46	86,712.64
6752	MEDICAID GEN HEALTH	145,270.43	.00	.00	.00	5,402.02	139,868.41
6756	TITLE II-A (TEACHR I	-8,756.71	8,756.71	.00	.00	8,756.71	-8,756.71
6784	TITLE VI - STATE	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	138,978.11	98,356.59	.00	.00	69,360.83	167,973.87
8000	FOOD SERVICE FUND	285,428.31	99,639.32	.00	.00	103,204.89	281,862.74
TOTAL	FOOD SERVICE FUND	285,428.31	99,639.32	.00	.00	103,204.89	281,862.74
TOTAL		8,932,278.02	1,443,396.64	1,594,462.34	1,595,371.09	1,269,128.98	9,105,636.93