

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        | 61,090.70    | .00          | 61,090.70    | .00          |
| 1001    | OTHER SALARY FUND    | .00          | .00        | .00          | .00          | .00          | .00          |
| 1005    | PSD PRESCHOOL        | .00          | .00        | .00          | .00          | .00          | .00          |
| 1008    | AGATE GRANT          | .00          | .00        | .00          | .00          | .00          | .00          |
| 1217    | STUDENT GROWTH/J FUT | .00          | .00        | .00          | .00          | .00          | .00          |
| 1244    | SP ED EXT YR         | .00          | .00        | 1,547.00     | .00          | 1,547.00     | .00          |
| 1246    | PATHWISE MENTORING   | .00          | .00        | .00          | .00          | .00          | .00          |
| 1260    | STATE PRE-SCHOOL     | .00          | .00        | 576.55       | .00          | 576.55       | .00          |
| 1265    | CATASTROPHIC SP ED 1 | .00          | .00        | .00          | .00          | .00          | .00          |
| 1275    | ALTERNATIVE LEARNING | .00          | .00        | .00          | .00          | .00          | .00          |
| 1281    | NSLA (NATL SCHOOL LU | .00          | .00        | .00          | .00          | .00          | .00          |
| 1365    | ABC PRE-SCHOOL       | .00          | .00        | .00          | .00          | .00          | .00          |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | 63,214.25    | .00          | 63,214.25    | .00          |
| 2000    | OPERATING FUND       | 412,554.33   | .00        | 1,053,465.45 | 61,090.70    | 416,408.54   | 988,520.54   |
| 2001    | OTHER OPERATING FUND | 2,133,639.88 | 236,099.24 | .00          | 1,077,926.08 | .00          | 1,291,813.04 |
| 2003    | GAME & FISH ACT 799  | 32,099.27    | .00        | .00          | .00          | .00          | 32,099.27    |
| 2005    | PSD PRESCHOOL        | .00          | .00        | .00          | .00          | .00          | .00          |
| 2007    | SECURITIES GRANT     | 137.26       | .00        | .00          | .00          | .00          | 137.26       |
| 2217    | STUDENT GROWTH FUNDI | 48,084.00    | .00        | .00          | .00          | .00          | 48,084.00    |
| 2218    | DECLINING ENROLLMENT | .00          | .00        | .00          | .00          | .00          | .00          |
| 2222    | SUPPLEMENTAL TRANS A | .00          | .00        | .00          | .00          | .00          | .00          |
| 2223    | PROFESSIONAL DEV ACT | 1,951.03     | .00        | .00          | .00          | 840.00       | 1,111.03     |
| 2232    | SCHOOL RECOGNITION P | .00          | .00        | .00          | .00          | .00          | .00          |
| 2244    | SP ED EXT YR         | 10,103.20    | .00        | .00          | 1,547.00     | 1,222.94     | 7,333.26     |
| 2246    | MENTORING            | .00          | .00        | .00          | .00          | .00          | .00          |
| 2260    | PRE-SCHOOL STATE     | 63,115.99    | .00        | .00          | 576.55       | 397.62       | 62,141.82    |
| 2265    | CATASTROPHIC         | 15,880.45    | .00        | .00          | .00          | .00          | 15,880.45    |
| 2271    | G.T./ADVANCED PLACEM | 412.44       | .00        | .00          | .00          | .00          | 412.44       |
| 2275    | ALTERNATIVE LEARNING | 28,103.53    | .00        | .00          | .00          | 520.75       | 27,582.78    |
| 2276    | ELL STUDENTS GRANT   | 13,498.53    | .00        | .00          | .00          | .00          | 13,498.53    |
| 2281    | NSLA (NATL SCHOOL LU | 79,544.68    | .00        | .00          | .00          | 4,276.37     | 75,268.31    |
| 2340    | ACE/TOURISM          | .00          | .00        | .00          | .00          | .00          | .00          |
| 2365    | ABC PRE-SCHOOL GRANT | .00          | 19,440.00  | .00          | .00          | 177.65       | 19,262.35    |
| 2392    | GEN FACILITIES       | .00          | .00        | .00          | .00          | .00          | .00          |
| 2394    | DEBT FUNDING SUPPLEM | .00          | .00        | .00          | .00          | .00          | .00          |
| 2952    | ARK LEADERSHIP ACADE | .00          | .00        | .00          | .00          | .00          | .00          |
| TOTAL   | OPERATING FUND       | 2,839,124.59 | 255,539.24 | 1,053,465.45 | 1,141,140.33 | 423,843.87   | 2,583,145.08 |
| 3000    | BUILDING FUND        | 5,086,617.81 | .00        | .00          | .00          | .00          | 5,086,617.81 |
| 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        | 5,100,400.20 | .00        | .00          | .00          | .00          | 5,100,400.20 |
| 4000    | DEBT SERVICE FUND    | .00          | .00        | 24,460.63    | .00          | 24,460.63    | .00          |
| TOTAL   | DEBT SERVICE FUND    | .00          | .00        | 24,460.63    | .00          | 24,460.63    | .00          |
| 6501    | TITLE 1              | .00          | -2,388.95  | .00          | .00          | 17,662.50    | -20,051.45   |
| 6556    | SCHOOL HEALTH SERVIC | .00          | 1,000.00   | .00          | .00          | .00          | 1,000.00     |

POCAHONTAS PUBLIC SCHOOLS  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 18

SELECTION CRITERIA: orgn.fund like '[123468]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 6560    | DHS-CHILDCARE ASST G | 421.79       | .00        | .00          | .00          | .00          | 421.79       |
| 6570    | CARL PERKINS         | .00          | .00        | .00          | .00          | .00          | .00          |
| 6578    | INNOVATIONS SCI/TECH | .00          | .00        | .00          | .00          | .00          | .00          |
| 6702    | VI-B PASS THROUGH    | .00          | -1,750.38  | .00          | .00          | 11,297.47    | -13,047.85   |
| 6710    | PRE-SCHOOL FED 619   | .00          | .00        | .00          | .00          | .00          | .00          |
| 6750    | MEDICAID             | 100,199.48   | .00        | .00          | .00          | .00          | 100,199.48   |
| 6752    | MEDICAID GEN HEALTH  | 121,351.46   | 16,853.22  | .00          | .00          | 76.59        | 138,128.09   |
| 6756    | TITLE II-A (TEACHR I | .00          | .00        | .00          | .00          | .00          | .00          |
| 6784    | TITLE VI - STATE     | .00          | .00        | .00          | .00          | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | 221,972.73   | 13,713.89  | .00          | .00          | 29,036.56    | 206,650.06   |
| 8000    | FOOD SERVICE FUND    | 221,142.49   | 1,078.15   | .00          | .00          | 10,148.61    | 212,072.03   |
| TOTAL   | FOOD SERVICE FUND    | 221,142.49   | 1,078.15   | .00          | .00          | 10,148.61    | 212,072.03   |
| TOTAL   |                      | 8,382,640.01 | 270,331.28 | 1,141,140.33 | 1,141,140.33 | 550,703.92   | 8,102,267.37 |