

District : JONESBORO SCHOOL DISTRICT

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County :CRAIGHEAD

	Actual FY 22-23	Budget FY 23-24
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	28,123,640.94	29,795,438.39
Total Transfers	28,123,640.94	29,795,438.39
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	12,054,611.03	12,552,107.07
Total Revenues	64,432,649.03	67,035,900.98
Total Expenditures	32,631,391.93	35,642,601.59
Total Transfers	-31,303,761.06	-32,295,643.28
Ending Balance	12,552,107.07	11,649,763.18
FUND 3 - Building		
Beginning Balance	34,756,317.02	20,594,924.39
Total Revenues	4,032,913.78	935,400.29
Total Expenditures	19,394,306.41	12,353,195.51
Total Transfers	1,200,000.00	0.00
Ending Balance	20,594,924.39	9,177,129.17
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	116,774.00	98,255.00
Total Expenditures	2,313,827.80	2,880,378.76
Total Transfers	2,197,053.80	2,782,123.76
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County : CRAIGHEAD

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FUND 5 - Capital Outlay		
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	0.00	0.00

FUND 6 - Federal Grants

Beginning Balance	1,229,815.62	864,843.85
Total Revenues	17,904,342.38	19,373,325.90
Total Expenditures	18,269,314.15	20,238,169.75
Total Transfers	0.00	0.00
Ending Balance	864,843.85	0.00

FUND 7 - Activity

Beginning Balance	435,574.74	469,557.97
Total Revenues	426,401.35	130,000.00
Total Expenditures	388,317.99	213,292.14
Total Transfers	-4,100.13	0.00
Ending Balance	469,557.97	386,265.83

FUND 8 - Food Service

Beginning Balance	2,882,637.97	2,757,768.51
Total Revenues	5,986,897.73	6,119,246.85
Total Expenditures	6,130,025.36	7,121,474.85
Total Transfers	18,258.17	0.00
Ending Balance	2,757,768.51	1,755,540.51

FUND 9 - Fixed Asset

Beginning Balance	172,493,481.03	172,812,348.02
Total Revenues	2,092,837.04	1,981,780.00
Total Expenditures	1,773,970.05	2,660,262.51
Total Transfers	0.00	0.00
Ending Balance	172,812,348.02	172,133,865.51