

APSCN/PEI  
DATE: 06/06/2024  
TIME: 10:09:30

JONESBORO PUBLIC SCHOOLS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 10 OF 24

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE       | NON-REVENUE   | NON-EXPEND    | EXPENDITURES  | END BALANCE   |
|---------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00           | .00           | 19,889,849.14 | .00           | 19,889,849.14 | .00           |
| 1001    | OTHER OPERATING REVE | .00           | .00           | .00           | .00           | .00           | .00           |
| 1002    | CANE ACADEMY         | .00           | .00           | 31,980.20     | .00           | 31,980.20     | .00           |
| 1005    | EARLY CHILDHOOD LEAR | .00           | .00           | 12,382.50     | .00           | 12,382.50     | .00           |
| 1220    | ADE NATIONAL BOARD C | .00           | .00           | 205,000.00    | .00           | 205,000.00    | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00           | .00           | 50,790.85     | .00           | 50,790.85     | .00           |
| 1240    | LEA SPEC ED SUPERVIS | .00           | .00           | 6,093.84      | .00           | 6,093.84      | .00           |
| 1271    | ADVANCED PLACEMENT G | .00           | .00           | .00           | .00           | .00           | .00           |
| 1276    | LIMITED ENG PROFICIE | .00           | .00           | 169,822.50    | .00           | 169,822.50    | .00           |
| 1277    | JUVENILE DETENTION C | .00           | .00           | 275,701.20    | .00           | 275,701.20    | .00           |
| 1281    | ENHANCED STUDENT ACH | .00           | .00           | 800,426.33    | .00           | 800,426.33    | .00           |
| 1282    | NSL MATCHING GRANT   | .00           | .00           | 63,725.00     | .00           | 63,725.00     | .00           |
| 1293    | SECONDARY WORKFORCE  | .00           | .00           | 800,693.14    | .00           | 800,693.14    | .00           |
| 1365    | ARKANSAS BETTER CHAN | .00           | .00           | 219,725.74    | .00           | 219,725.74    | .00           |
| 1941    | GOV COMPUTER SCI GRA | .00           | .00           | 4,000.00      | .00           | 4,000.00      | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00           | 22,530,190.44 | .00           | 22,530,190.44 | .00           |
| 2000    | OPERATING FUND       | .00           | .00           | 37,013,871.70 | 18,551,172.14 | 18,462,699.56 | .00           |
| 2001    | OTHER OPERATING REVE | 9,660,149.18  | 47,735,686.65 | 24,474.38     | 41,133,043.97 | 1,627,944.59  | 14,659,321.65 |
| 2002    | CANE ACADEMY         | 128,998.44    | 353,148.54    | .00           | 41,115.15     | 274,301.35    | 166,730.48    |
| 2003    | EMERGENCY SCHOOL PAN | .00           | 3,092.98      | .00           | .00           | 3,092.98      | .00           |
| 2004    | E-RATE               | 32,744.96     | .00           | .00           | .00           | 2,050.10      | 30,694.86     |
| 2005    | EARLY CHILDHOOD LEAR | 74,346.61     | 363,453.45    | .00           | 12,730.51     | 297,833.80    | 127,235.75    |
| 2006    | CLSD INCENTIVE       | 40,036.28     | .00           | .00           | .00           | 1,238.80      | 38,797.48     |
| 2007    | EAST UPGRADE GRANT   | .00           | 4,936.75      | .00           | .00           | 4,936.75      | .00           |
| 2217    | STUDENT GROWTH FUNDI | 347,900.59    | 369,663.00    | .00           | .00           | 324,811.97    | 392,751.62    |
| 2218    | DECLINING ENROLLMENT | .00           | .00           | .00           | .00           | .00           | .00           |
| 2220    | ADE NATIONAL BOARD C | .00           | 251,432.50    | .00           | 205,000.00    | 46,168.69     | 263.81        |
| 2223    | PROFESSIONAL DEVELOP | 257,453.19    | 237,836.00    | .00           | 50,790.85     | 235,822.64    | 208,675.70    |
| 2230    | ED RISING COORDINATO | 572.22        | .00           | .00           | .00           | 164.00        | 408.22        |
| 2240    | LEA SPEC ED SUPERVIS | .00           | 29,171.86     | .00           | 6,093.84      | 1,573.67      | 21,504.35     |
| 2244    | SPEC ED EXTENDED SCH | .00           | 33,818.00     | .00           | .00           | 33,818.00     | .00           |
| 2260    | EARLY CHILDHOOD SPED | .01           | 178,935.90    | .00           | .00           | 111,959.72    | 66,976.19     |
| 2262    | EARLY INTERVENTION S | .00           | 63,523.64     | .00           | .00           | 39,741.36     | 23,782.28     |
| 2265    | SPEC ED CATASTROPHIC | 120,240.10    | .00           | .00           | .00           | 67,413.19     | 52,826.91     |
| 2271    | ADVANCED PLACEMENT G | 33,311.77     | 13,250.00     | .00           | .00           | 9,422.65      | 37,139.12     |
| 2275    | ALTERNATIVE LEARNING | 168,557.00    | 368,478.00    | .00           | .00           | 819,070.00    | -282,035.00   |
| 2276    | LIMITED ENG PROFICIE | 746.81        | 213,744.00    | .00           | 169,822.50    | 119,806.60    | -75,138.29    |
| 2277    | JUVENILE DETENTION C | 101,231.96    | 354,237.00    | .00           | 275,701.20    | 105,102.73    | 74,665.03     |
| 2281    | ENHANCED STUDENT ACH | 475,586.89    | 4,107,780.00  | .00           | 800,426.33    | 2,284,510.40  | 1,498,430.16  |
| 2282    | ESA MATCH GRANT      | 847,540.16    | 203,095.94    | .00           | 63,725.00     | 89,976.03     | 896,935.07    |
| 2293    | SECONDARY WORKFORCE  | 234,398.29    | 2,065,985.17  | 2,482.50      | 800,693.14    | 743,357.37    | 758,815.45    |
| 2365    | ARKANSAS BETTER CHAN | .00           | 542,490.00    | .00           | 219,725.74    | 200,157.98    | 122,606.28    |
| 2397    | SCHOOL SAFETY GRANT  | .00           | 311,875.38    | .00           | .00           | 308,601.40    | 3,273.98      |
| 2941    | GOV COMPUTER SCI GRA | 5,075.46      | 4,906.00      | .00           | 4,000.00      | 906.12        | 5,075.34      |
| 2946    | COMPUTER SCIENCE INC | 50.00         | .00           | .00           | .00           | 23.92         | 26.08         |
| 2953    | ARK DEPT OF COMMERCE | 1,580.96      | 17,713.43     | .00           | .00           | 12,407.13     | 6,887.26      |
| 2995    | CONTRIBUTIONS        | 21,586.19     | .00           | .00           | .00           | .00           | 21,586.19     |
| TOTAL   | OPERATING FUND       | 12,552,107.07 | 57,828,254.19 | 37,040,828.58 | 62,334,040.37 | 26,228,913.50 | 18,858,235.97 |

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| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE       | NON-REVENUE  | NON-EXPEND   | EXPENDITURES  | END BALANCE   |
|---------|----------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| 3000    | BUILDING FUND        | 1,924,886.21  | .00           | .00          | .00          | .00           | 1,924,886.21  |
| 3001    | BUILDING FUND-DS     | 4,296,527.88  | .00           | .00          | .00          | 2,616,412.41  | 1,680,115.47  |
| 3002    | BUILDING FUND - CAPI | 1,614,635.63  | .00           | .00          | .00          | .00           | 1,614,635.63  |
| 3020    | BLD FD BOND RESTRUCT | 3,445,360.74  | 43,224.18     | .00          | .00          | 3,488,584.92  | .00           |
| 3200    | BUILDING FUND TRANSF | 9,313,513.93  | .00           | .00          | .00          | 441,671.48    | 8,871,842.45  |
| 3300    | BOND REFUND SAVINGS  | .00           | .00           | .00          | .00          | .00           | .00           |
| 3404    | ACADM FAC PARTNERSHI | .00           | 886,409.72    | .00          | .00          | 872,560.35    | 13,849.37     |
| TOTAL   | BUILDING FUND        | 20,594,924.39 | 929,633.90    | .00          | .00          | 7,419,229.16  | 14,105,329.13 |
| 4000    | DEBT SERVICE FUND    | .00           | 98,255.00     | 2,779,917.80 | 1,530,000.00 | 1,348,172.80  | .00           |
| TOTAL   | DEBT SERVICE FUND    | .00           | 98,255.00     | 2,779,917.80 | 1,530,000.00 | 1,348,172.80  | .00           |
| 6409    | COPS SVPP            | .00           | .00           | .00          | .00          | .00           | .00           |
| 6501    | TITLE I              | .00           | 3,012,515.36  | .00          | .00          | 4,002,459.73  | -989,944.37   |
| 6505    | TITLE I PART A - SCH | .00           | 88,079.31     | .00          | .00          | 88,079.31     | .00           |
| 6506    | TITLE I PART A-SCH I | .00           | 309,233.19    | .00          | .00          | 336,412.63    | -27,179.44    |
| 6507    | TITLE I SCH IMP IMPL | .00           | 151,548.76    | .00          | .00          | 177,890.65    | -26,341.89    |
| 6508    | TITLE I SCH IMP IMPL | .00           | .00           | .00          | .00          | .00           | .00           |
| 6527    | TEACHER INCENTIVE FU | .00           | .00           | .00          | .00          | .00           | .00           |
| 6551    | DHS-ESSENTIAL WORKER | 79,191.83     | .00           | .00          | .00          | 31,484.39     | 47,707.44     |
| 6552    | DHS- SUSTAINABILITY  | 156,887.37    | .00           | .00          | .00          | 94,567.18     | 62,320.19     |
| 6562    | EARLY CHILDCARE ENHA | 263,949.94    | 266,400.00    | .00          | .00          | 170,870.95    | 359,478.99    |
| 6564    | ARPA -OPERATIONAL FU | 63,749.25     | .00           | .00          | .00          | 14,241.50     | 49,507.75     |
| 6565    | ARPA -QUALITY IMPROV | 70,656.16     | .00           | .00          | .00          | 42,888.78     | 27,767.38     |
| 6569    | ARPA EXPANSION FUNDS | .00           | .00           | .00          | .00          | .00           | .00           |
| 6570    | BASIC GRANT-FORMULA  | .00           | 118,247.88    | .00          | .00          | 126,790.29    | -8,542.41     |
| 6577    | CTE CERTIFICATION GR | .00           | 2,570.00      | .00          | .00          | 2,672.50      | -102.50       |
| 6702    | IDEA TITLE VI-B PASS | .00           | 1,168,153.62  | .00          | .00          | 1,252,474.28  | -84,320.66    |
| 6703    | ARP IDEA PART B SECT | .00           | 5,113.48      | .00          | .00          | 5,113.48      | .00           |
| 6710    | IDEA EARLY CHILDHOOD | .00           | 30,139.66     | .00          | .00          | 30,139.66     | .00           |
| 6750    | MEDICAID             | 10,701.28     | 232,628.45    | .00          | .00          | 228,610.50    | 14,719.23     |
| 6752    | MEDICAID ADMIN (ARMA | 146,922.26    | 147,437.25    | .00          | .00          | 159,748.32    | 134,611.19    |
| 6756    | TITLE II, PART A IMP | .00           | .00           | .00          | .00          | .00           | .00           |
| 6761    | ENGLISH LANG-TITLE I | .00           | 68,970.70     | .00          | .00          | 68,970.70     | .00           |
| 6775    | WIN GRANT            | .00           | 10,174.24     | .00          | .00          | 4,728.53      | 5,445.71      |
| 6779    | TITLE IV SCG GRANT   | .00           | 96,456.36     | .00          | .00          | 96,456.36     | .00           |
| 6781    | ESSER2               | .00           | 1,644,514.39  | .00          | .00          | 1,644,514.39  | .00           |
| 6786    | TITLE IV STUDENT SUP | .00           | .00           | .00          | .00          | .00           | .00           |
| 6791    | ARK COMP LITERACY DE | .00           | 85,515.53     | .00          | .00          | 89,977.75     | -4,462.22     |
| 6795    | AMERICAN RESCUE PLAN | .00           | 4,071,526.83  | .00          | .00          | 4,541,815.43  | -470,288.60   |
| 6798    | HEAD START           | 72,561.19     | 552,500.00    | .00          | .00          | 439,612.51    | 185,448.68    |
| 6809    | ARP- ABC STIPENDS    | 224.57        | .00           | .00          | .00          | .00           | 224.57        |
| 6819    | SCH HEALTH SERVICES  | .00           | .00           | .00          | .00          | .00           | .00           |
| TOTAL   | FEDERAL GRANTS FUND  | 864,843.85    | 12,061,725.01 | .00          | .00          | 13,650,519.82 | -723,950.96   |
| 8000    | FOOD SERVICE FUND    | 2,757,768.51  | 5,075,855.86  | 19,071.35    | .00          | 4,460,599.18  | 3,392,096.54  |
| 8056    | CNP EMERGENCY OPERAT | .00           | .00           | .00          | .00          | .00           | .00           |
| 8057    | DHS CNP EMERGENCY OP | .00           | .00           | .00          | .00          | .00           | .00           |
| 8058    | USDA SUPPLY CHAIN AS | .00           | .00           | .00          | .00          | .00           | .00           |
| 8059    | SUPPLY CHAIN ASSISTA | .00           | .00           | .00          | .00          | .00           | .00           |

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| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE       | NON-REVENUE   | NON-EXPEND    | EXPENDITURES  | END BALANCE   |
|---------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 8060    | SUPPLY CHAIN #3      | .00           | .00           | .00           | .00           | .00           | .00           |
| 8061    | USDA SUPPLY CHAIN AS | .00           | 172,360.33    | .00           | .00           | 149,301.07    | 23,059.26     |
| 8656    | SNACK REIMB THROUGH  | .00           | .00           | .00           | .00           | .00           | .00           |
| 8657    | FRESH FRUIT & VEGETA | .00           | 79,073.50     | .00           | .00           | 104,222.93    | -25,149.43    |
| TOTAL   | FOOD SERVICE FUND    | 2,757,768.51  | 5,327,289.69  | 19,071.35     | .00           | 4,714,123.18  | 3,390,006.37  |
| TOTAL   |                      | 36,769,643.82 | 76,245,157.79 | 62,370,008.17 | 63,864,040.37 | 75,891,148.90 | 35,629,620.51 |