

APSCN/PEI
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JONESBORO PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 23

PAGE NUMBER: 2
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	12,879,825.64	.00	12,879,825.64	.00
1002	CANE ACADEMY	.00	.00	23,676.30	.00	23,676.30	.00
1005	EARLY CHILDHOOD LEAR	.00	.00	902.50	.00	902.50	.00
1220	ADE NATIONAL BOARD C	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	39,822.50	.00	39,822.50	.00
1240	LEA SPEC ED SUPERVIS	.00	.00	.00	.00	.00	.00
1276	LIMITED ENG PROFICIE	.00	.00	96,864.65	.00	96,864.65	.00
1277	JUVENILE DETENTION C	.00	.00	187,096.14	.00	187,096.14	.00
1281	ENHANCED STUDENT ACH	.00	.00	515,078.75	.00	515,078.75	.00
1282	NSL MATCHING GRANT	.00	.00	15,296.25	.00	15,296.25	.00
1293	SECONDARY WORKFORCE	.00	.00	521,662.26	.00	521,662.26	.00
1365	ARKANSAS BETTER CHAN	.00	.00	141,040.68	.00	141,040.68	.00
1941	GOV COMPUTER SCI GRA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	14,421,265.67	.00	14,421,265.67	.00
2000	OPERATING FUND	.00	.00	25,146,037.97	12,879,825.64	12,266,212.33	.00
2001	OTHER OPERATING REVE	8,688,279.03	32,805,721.68	24,857.56	27,343,171.77	603,959.09	13,571,727.41
2002	CANE ACADEMY	131,282.57	234,633.31	.00	23,676.30	174,735.94	167,503.64
2003	EMERGENCY SCHOOL PAN	.00	671.52	.00	.00	2,787.08	-2,115.56
2004	E-RATE	35,282.39	.00	.00	.00	2,210.14	33,072.25
2005	EARLY CHILDHOOD LEAR	210,838.15	161,366.42	.00	902.50	211,340.29	159,961.78
2006	CLSD INCENTIVE	12,352.39	30,000.00	.00	.00	2,014.55	40,337.84
2007	EAST UPGRADE GRANT	.00	4,185.50	.00	.00	538.96	3,646.54
2217	STUDENT GROWTH FUNDI	4,689.34	193,739.00	.00	.00	9,465.00	188,963.34
2218	DECLINING ENROLLMENT	557,509.64	.00	.00	.00	628,645.49	-71,135.85
2220	ADE NATIONAL BOARD C	.00	700.12	.00	.00	.00	700.12
2223	PROFESSIONAL DEVELOP	132,778.26	235,063.00	.00	39,822.50	183,351.49	144,667.27
2230	ED RISING COORDINATO	572.22	.00	.00	.00	.00	572.22
2240	LEA SPEC ED SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXTENDED SCH	.00	29,526.00	.00	.00	29,526.00	.00
2260	EARLY CHILDHOOD SPED	.01	116,234.95	.00	.00	116,234.98	-.02
2262	EARLY INTERVENTION S	.00	41,271.95	.00	.00	41,271.94	.01
2265	SPEC ED CATASTROPHIC	157,073.95	.00	.00	.00	44,896.01	112,177.94
2271	ADVANCED PLACEMENT G	54,234.84	10,817.00	.00	.00	25,472.07	39,579.77
2275	ALTERNATIVE LEARNING	168,557.00	336,080.00	.00	.00	585,050.00	-80,413.00
2276	LIMITED ENG PROFICIE	45,673.36	214,842.00	.00	96,864.65	84,399.36	79,251.35
2277	JUVENILE DETENTION C	155,980.17	229,803.00	.00	187,096.14	135,796.25	62,890.78
2281	ENHANCED STUDENT ACH	525,508.52	2,727,366.00	.00	515,078.75	1,605,239.97	1,132,555.80
2282	ESA MATCH GRANT	821,906.20	335,640.77	.00	15,296.25	84,326.90	1,057,923.82
2293	SECONDARY WORKFORCE	322,478.04	974,166.43	.00	521,662.26	455,127.37	319,854.84
2365	ARKANSAS BETTER CHAN	.00	379,743.00	.00	141,040.68	125,217.43	113,484.89
2941	GOV COMPUTER SCI GRA	5,070.22	.00	.00	.00	.00	5,070.22
2946	COMPUTER SCIENCE INC	.00	300.00	.00	.00	.00	300.00
2953	ARK DEPT OF COMMERCE	2,258.42	8,817.07	.00	.00	7,616.58	3,458.91
2995	CONTRIBUTIONS	21,586.19	.00	.00	.00	.00	21,586.19
TOTAL	OPERATING FUND	12,054,611.03	39,069,988.60	25,170,895.53	41,764,437.44	17,425,435.22	17,105,622.50
3000	BUILDING FUND	946,818.55	.00	.00	.00	.00	946,818.55
3001	BUILDING FUND-DS	5,782,633.68	.00	.00	.00	469,477.68	5,313,156.00
3002	BUILDING FUND - CAPT	1,614,635.63	.00	.00	.00	.00	1,614,635.63

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 7 OF 23

PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	BLD FD BOND RESTRUCT	17,139,368.18	272,584.58	.00	.00	6,056,860.79	11,355,091.97
3200	BUILDING FUND TRANSF	8,294,793.32	.00	.00	.00	81,197.91	8,213,595.41
3300	BOND REFUND SAVINGS	978,067.66	.00	.00	.00	.00	978,067.66
3404	ACADM FAC PARTNERSHI	.00	2,923,165.41	.00	.00	2,338,187.76	584,977.65
TOTAL	BUILDING FUND	34,756,317.02	3,195,749.99	.00	.00	8,945,724.14	29,006,342.87
4000	DEBT SERVICE FUND	.00	116,774.00	2,197,053.80	920,000.00	1,393,827.80	.00
TOTAL	DEBT SERVICE FUND	.00	116,774.00	2,197,053.80	920,000.00	1,393,827.80	.00
6501	TITLE I	.00	2,411,556.04	.00	.00	2,562,928.10	-151,372.06
6502	ESEA TITLE I MIGRANT	.00	.00	.00	.00	.00	.00
6505	TITLE I PART A - SCH	.00	298,157.71	.00	.00	321,114.10	-22,956.39
6506	TITLE I PART A-SCH I	.00	.00	.00	.00	.00	.00
6507	TITLE I SCH IMP IMPL	.00	.00	.00	.00	.00	.00
6508	TITLE I SCH IMP IMPL	.00	122,709.67	.00	.00	128,870.34	-6,160.67
6551	DHS-ESSENTIAL WORKER	136,444.00	82,300.00	.00	.00	130,904.13	87,839.87
6552	DHS- SUSTAINABILITY	.00	255,000.00	.00	.00	32,962.13	222,037.87
6562	EARLY CHILDCARE ENHA	263,032.22	141,038.64	.00	.00	166,792.50	237,278.36
6564	ARPA -OPERATIONAL FU	169,216.30	.00	.00	.00	52,510.67	116,705.63
6565	ARPA -QUALITY IMPROV	277,311.33	.00	.00	.00	153,714.17	123,597.16
6569	ARPA EXPANSION FUNDS	2,500.00	.00	.00	.00	.00	2,500.00
6570	BASIC GRANT-FORMULA	218.41	101,600.63	.00	.00	110,246.03	-8,426.99
6702	IDEA TITLE VI-B PASS	.00	834,938.70	.00	.00	904,935.33	-69,996.63
6703	ARP IDEA PART B SECT	.00	15,624.02	.00	.00	15,624.02	.00
6704	ARP IDEA PART B SECT	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	14,538.39	.00	.00	29,076.78	-14,538.39
6750	MEDICAID	22,212.39	144,185.37	.00	.00	134,799.43	31,598.33
6752	MEDICAID ADMIN (ARMA	334,659.90	83,199.24	.00	.00	135,439.86	282,419.28
6756	TITLE II, PART A IMP	.00	.00	.00	.00	.00	.00
6761	ENGLISH LANG-TITLE I	.00	49,392.44	.00	.00	49,613.63	-221.19
6780	EDUCATIONAL STABILIZ	595.59	58.68	.00	.00	654.27	.00
6781	ESSER2	.00	699,470.82	.00	.00	700,125.37	-654.55
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6791	ARK COMP LITERACY DE	.00	49,454.94	.00	.00	61,717.21	-12,262.27
6795	AMERICAN RESCUE PLAN	.00	3,191,029.75	.00	.00	3,292,485.54	-101,455.79
6798	HEAD START	23,625.48	357,522.00	.00	.00	281,299.75	99,847.73
6804	ELC REOPEN SCHOOL CO	.00	42,093.99	.00	.00	56,130.15	-14,036.16
6809	ARP- ABC STIPENDS	.00	3,250.00	.00	.00	3,063.44	186.56
6819	SCH HEALTH SERVICES	.00	399.00	.00	.00	366.98	32.02
TOTAL	FEDERAL GRANTS FUND	1,229,815.62	8,897,520.03	.00	.00	9,325,373.93	801,961.72
8000	FOOD SERVICE FUND	2,748,152.95	2,886,541.87	.00	.00	1,419,708.56	4,214,986.26
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	134,485.02	.00	.00	.00	54,585.86	79,899.16
8059	SUPPLY CHAIN ASSISTA	.00	126,447.38	.00	.00	.00	126,447.38
8060	SUPPLY CHAIN #3	.00	59,302.46	.00	.00	.00	59,302.46
8656	SNACK REIMB THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEGETA	.00	52,373.76	.00	.00	32,722.64	19,651.12
TOTAL	FOOD SERVICE FUND	2,882,637.97	3,124,665.47	.00	.00	1,507,017.06	4,500,286.38
TOTAL		50,923,381.64	54,404,698.09	41,789,215.00	42,684,437.44	53,018,643.82	51,414,213.47

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DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 4
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SELECTION CRITERIA: orgn.fund='9018'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
9018	SUCCESS	566,615.52	1,097,988.02	.00	.00	920,687.38	743,916.16
TOTAL	ACCOUNT GROUP	566,615.52	1,097,988.02	.00	.00	920,687.38	743,916.16
TOTAL		566,615.52	1,097,988.02	.00	.00	920,687.38	743,916.16