

APSCN/PEI
DATE: 08/04/2021
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JONESBORO PUBLIC SCHOOLS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 22

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	406,228.90	.00	406,228.90	.00
1001	JONESBORO'S GOALS 20	.00	.00	.00	.00	.00	.00
1002	CANE ACADEMY	.00	.00	181.50	.00	181.50	.00
1005	EARLY CHILDHOOD LEAR	.00	.00	.00	.00	.00	.00
1018	SUCCESS	.00	.00	.00	.00	.00	.00
1220	ADE NATIONAL BOARD C	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1229	NAT BRD OF PROF TEAC	.00	.00	.00	.00	.00	.00
1240	LEA SPEC ED SUPERVIS	.00	.00	.00	.00	.00	.00
1271	ADVANCED PLACEMENT G	.00	.00	.00	.00	.00	.00
1276	LIMITED ENG PROFICIE	.00	.00	.00	.00	.00	.00
1277	JUVENILE DETENTION C	.00	.00	25,369.12	.00	25,369.12	.00
1281	ENHANCED STUDENT ACH	.00	.00	42,761.63	.00	42,761.63	.00
1282	NSL MATCHING GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY WORKFORCE	.00	.00	19,498.54	.00	19,498.54	.00
1365	ARKANSAS BETTER CHAN	.00	.00	344.42	.00	344.42	.00
1941	GOV COMPUTER SCI GRA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	494,384.11	.00	494,384.11	.00
2000	OPERATING FUND	1,362,886.35	.00	.00	406,228.90	925,052.93	31,604.52
2001	OTHER OPERATING REVE	14,366,658.36	3,039,243.01	.00	939,744.68	3,146.60	16,463,010.09
2002	CANE ACADEMY	105,825.30	52,326.48	.00	181.50	20,973.24	136,997.04
2003	EMERGENCY SCHOOL PAN	.00	.00	.00	.00	501.86	-501.86
2004	E-RATE	37,817.63	.00	.00	.00	80.02	37,737.61
2005	EARLY CHILDHOOD LEAR	342,888.47	11,445.00	.00	.00	2,700.41	351,633.06
2006	CLSD INCENTIVE	17,449.00	.00	.00	.00	.00	17,449.00
2018	SUCCESS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	20,727.03	.00	.00	.00	.00	20,727.03
2218	DECLINING ENROLLMENT	241,257.43	.00	.00	.00	.00	241,257.43
2220	ADE NATIONAL BOARD C	378.74	.00	.00	.00	.00	378.74
2223	PROFESSIONAL DEVELOP	131,971.59	.00	.00	.00	122.55	131,849.04
2229	NAT BRD OF PROF TEAC	.00	.00	.00	.00	.00	.00
2240	LEA SPEC ED SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXTENDED SCH	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/DISABILTY	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPED	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENTION S	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	335,769.62	.00	.00	.00	.00	335,769.62
2270	GIFTED & TALENTED-AE	.00	.00	.00	.00	.00	.00
2271	ADVANCED PLACEMENT G	52,875.66	.00	.00	.00	.00	52,875.66
2275	ALTERNATIVE LEARNING	183,820.00	.00	.00	.00	.00	183,820.00
2276	LIMITED ENG PROFICIE	75,141.88	.00	.00	.00	1,188.98	73,952.90
2277	JUVENILE DETENTION C	130,107.99	.00	.00	25,369.12	7,122.97	97,615.90
2281	ENHANCED STUDENT ACH	732,906.96	.00	.00	42,761.63	37,088.74	653,056.59
2282	ESA MATCH GRANT	618,154.60	.00	.00	.00	.00	618,154.60
2293	SECONDARY WORKFORCE	520,942.76	.00	.00	19,498.54	12,947.35	488,496.87
2365	ARKANSAS BETTER CHAN	244.67	54,249.00	.00	344.42	86.44	54,062.81
2372	DHS/DCECE EVEN STAR	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	.00	.00	.00	.00	.00	.00
2901	JUA OBESITY PREVENTI	6,728.95	.00	.00	.00	.00	6,728.95

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2941	GOV COMPUTER SCI GRA	11,020.00	12.25	.00	.00	.00	11,032.25
2995	CONTRIBUTIONS	24,086.19	.00	.00	.00	.00	24,086.19
TOTAL	OPERATING FUND	19,319,659.18	3,157,275.74	.00	1,434,128.79	1,011,012.09	20,031,794.04
3000	BUILDING FUND	946,818.55	.00	.00	.00	.00	946,818.55
3001	BUILDING FUND-DS	5,994,550.41	.00	.00	.00	.00	5,994,550.41
3002	BUILDING FUND - CAPI	1,614,635.63	.00	.00	.00	.00	1,614,635.63
3020	BLD FD BOND RESTRUCT	27,473,036.56	2,185.05	.00	.00	.00	27,475,221.61
3101	BUILDING FUND-CAPITA	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND TRANSF	-109,861.39	.00	.00	.00	.00	-109,861.39
3300	BOND REFUND SAVINGS	978,067.66	.00	.00	.00	.00	978,067.66
3404	ACADM FAC PARTNERSHI	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	36,897,247.42	2,185.05	.00	.00	.00	36,899,432.47
4000	DEBT SERVICE FUND	.00	59,930.36	939,744.68	.00	999,675.04	.00
TOTAL	DEBT SERVICE FUND	.00	59,930.36	939,744.68	.00	999,675.04	.00
6441	21ST CENTURY COMMUNI	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-274,753.36	.00	.00	119,560.48	-394,313.84
6502	ESEA TITLE I MIGRANT	.00	-5,025.09	.00	.00	.00	-5,025.09
6505	TITLE I SCHOOL IMP G	.00	.00	.00	.00	.00	.00
6506	TITLE I SCH IMP PLAN	.00	.00	.00	.00	.00	.00
6507	TITLE I SCH IMP IMPL	.00	-1,815.43	.00	.00	3,289.40	-5,104.83
6508	TITLE I SCH IMP IMPL	.00	-10,928.66	.00	.00	4,428.26	-15,356.92
6531	FOSTER CARE TITLE IV	.00	.00	.00	.00	.00	.00
6562	EARLY CHILDCARE ENHA	96,869.15	6,622.00	.00	.00	21,553.54	81,937.61
6570	BASIC GRANT-FORMULA	4,887.50	.00	.00	.00	.00	4,887.50
6571	CARL PERKINS LEADERS	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B PASS	.00	-203,517.07	.00	.00	9,997.42	-213,514.49
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6719	ESSER-SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6750	MEDICAID	40,197.54	.00	.00	.00	16.26	40,181.28
6752	MEDICAID ADMIN (ARMA	233,697.14	.00	.00	.00	.00	233,697.14
6756	TITLE II, PART A IMP	.00	.00	.00	.00	.00	.00
6758	RECENT IMMIGRANT	.00	.00	.00	.00	.00	.00
6761	ENGLISH LANG-TITLE I	.00	.00	.00	.00	16,735.39	-16,735.39
6769	CHILD CARE MANDTRY &	.00	.00	.00	.00	.00	.00
6774	COVID EMER LEAVE, PA	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6778	AWARE ARKANSAS	.00	.00	.00	.00	.00	.00
6780	EDUCATIONAL STABILIZ	.00	-2,600.30	.00	.00	-2,600.30	.00
6781	ESSER2	.00	-63,267.64	.00	.00	100,712.62	-163,980.26
6785	COMP SCH HEALTH-AIDS	.00	-7,188.00	.00	.00	.00	-7,188.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6791	ARK COMP LITERACY DE	.00	-3.49	.00	.00	.00	-3.49
6795	AMERICAN RESCUE PLAN	.00	4,112.80	.00	.00	8,225.60	-4,112.80
6798	HEAD START	31,706.55	.00	.00	.00	2,845.12	28,861.43
TOTAL	FEDERAL GRANTS FUND	407,357.88	-558,364.24	.00	.00	284,763.79	-435,770.15
8000	FOOD SERVICE FUND	2,321,354.17	88,422.50	.00	.00	317,899.78	2,091,876.89

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8656	SNACK REIMB THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUIT & VEGETA	-8,108.75	.00	.00	.00	.00	-8,108.75
TOTAL	FOOD SERVICE FUND	2,313,245.42	88,422.50	.00	.00	317,899.78	2,083,768.14
TOTAL		58,937,509.90	2,749,449.41	1,434,128.79	1,434,128.79	3,107,734.81	58,579,224.50