

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	85,549.68	.00	85,549.68	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1240	CHLDRN W/DISAB-LEA S	.00	.00	.00	.00	.00	.00
1244	SPEL EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	5,632.08	.00	5,632.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	91,181.76	.00	91,181.76	.00
2000	OPERATING FUND	16,396.78	.00	232,604.00	85,549.68	242,604.43	-79,153.33
2001	MAINT OPER/PLANT	725,731.27	428,321.07	.00	232,604.00	.00	921,448.34
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	31,719.80	.00	.00	.00	.00	31,719.80
2222	ENHANCED TRANSPORTAT	7,472.00	3,736.00	.00	.00	.00	11,208.00
2223	PROFESSIONAL DEVELOP	-8,631.20	.00	.00	.00	1,024.19	-9,655.39
2240	CHLDRN W/DISAB-LEA S	4,090.07	.00	.00	.00	.00	4,090.07
2244	SPEC ED EXTENDED SCH	1.67	.00	.00	.00	.00	1.67
2246	PQE INDUCTION-MENTOR	.00	.00	.00	.00	.00	.00
2265	SPEC ED CATASTROPHIC	8,713.90	.00	.00	.00	.00	8,713.90
2271	G/T AP ENGLISH LIT &	5,987.66	.00	.00	.00	950.00	5,037.66
2275	ALE	.00	.00	.00	.00	56,000.00	-56,000.00
2276	ENG LANG LEARNERS	-1,498.73	.00	.00	.00	.00	-1,498.73
2281	NSLA	23,116.18	60,958.00	.00	5,632.08	30,923.72	47,518.38
2293	SECONDARY WORKFORCE	30,661.88	.00	.00	.00	.00	30,661.88
2340	WORKFORCE NEW PROGRA	352.36	.00	.00	.00	.00	352.36
2398	ARK GAME & FISH COMM	1,073.99	.00	.00	.00	.00	1,073.99
TOTAL	OPERATING FUND	845,187.63	493,015.07	232,604.00	323,785.76	331,502.34	915,518.60
3000	BUILDING FUND	74,314.39	.00	.00	.00	25,284.32	49,030.07
3001	QZAB BOND PAYMENT	.00	.00	.00	.00	.00	.00
3003	QSCB BOND PAYMENT	1,858,283.69	.00	.00	.00	.00	1,858,283.69
3005	2010 QUALIFIED BOND	.00	.00	.00	.00	.00	.00
3011	3011 BOND ISSUE	.00	.00	.00	.00	.00	.00
3012	RENOVATIONS	2,119,071.51	.00	.00	.00	-4,598.23	2,123,669.74
3404	ACADEMIC FAC PARTNER	4,576.62	.00	.00	.00	.00	4,576.62
TOTAL	BUILDING FUND	4,056,246.21	.00	.00	.00	20,686.09	4,035,560.12
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QZAB/QSCB SINK FUND	74,407.68	.00	.00	.00	.00	74,407.68
TOTAL	DEBT SERVICE FUND	74,407.68	.00	.00	.00	.00	74,407.68
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY TITLE I	-12,068.04	.00	.00	.00	9,118.97	-21,187.01
6468	HAZARD MITIGATION GR	.00	.00	.00	.00	.00	.00
6501	TITLE I	-48,989.93	.00	.00	.00	50,360.14	-99,350.07
6571	LEADERSHIP PROJECTS	.00	.00	.00	.00	.00	.00
6578	CP VOCED IMPRV GRANT	.00	.00	.00	.00	.00	.00
6595	TITLE II D EDUC. TEC	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2018
 TIME: 15:18:14

JESSIEVILLE SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 19

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	TITLE VI B PASS THRO	-32,547.13	.00	.00	.00	2,075.68	-34,622.81
6750	MEDICAID	11,972.69	87.04	.00	.00	.00	12,059.73
6752	ARMAC MEDICAID ADMIN	1,424.75	8,522.11	.00	.00	.00	9,946.86
6756	TITLE II A IMPROVING	.00	.00	.00	.00	.00	.00
6781	TITLE IV A SAFE & DR	.00	.00	.00	.00	.00	.00
6784	TITLE V REAP-RLIS	-6,156.92	.00	.00	.00	.00	-6,156.92
6786	TITLE IV STUD SUP/AC	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-86,364.58	8,609.15	.00	.00	61,554.79	-139,310.22
8000	FOOD SERVICE FUND	9,389.37	1,184.20	.00	.00	8,124.50	2,449.07
8001	LOSEYS CAFETERIA ACC	.00	.00	.00	.00	.00	.00
8657	CAFE FRESH FRUIT/VEG	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	9,389.37	1,184.20	.00	.00	8,124.50	2,449.07
TOTAL		4,898,866.31	502,808.42	323,785.76	323,785.76	513,049.48	4,888,625.25