

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/03/2021
 TIME: 13:19:28

JESSIEVILLE SCHOOL DISTRICT NO. 1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	256,646.83	.00	256,646.83	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1220	ADE NAT BOARD SALARY	.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	SPED EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1265	SPED CATASTROPHIC LO	.00	.00	1,023.75	.00	1,023.75	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	1,641.18	.00	1,641.18	.00
1281	ESA	.00	.00	14,096.34	.00	14,096.34	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	273,408.10	.00	273,408.10	.00
2000	OPERATING FUND	-2,193,542.44	.00	215,453.00	256,646.83	202,766.90	-2,437,503.17
2001	MAINT OPER/PLANT	3,270,192.33	1,099,242.59	970.10	287,468.69	.00	4,082,936.33
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	12,484.00	.00	.00	.00	.00	12,484.00
2220	ADE NAT BOARD BENEFI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	24,407.47	.00	.00	.00	857.22	23,550.25
2240	CHLDRN W/DISAB-LEA S	5,734.39	.00	.00	.00	300.00	5,434.39
2244	SPEC ED EXTENDED SCH	1.67	.00	.00	.00	.00	1.67
2246	PQE INDUCTION-MENTOR	.00	.00	.00	.00	.00	.00
2260	SPED EARLY CHILDHOOD	-3,965.02	2,430.41	.00	.00	.00	-1,534.61
2262	SPED-EARLY INTERV. T	6,063.82	862.98	.00	.00	.00	6,926.80
2265	SPEC ED CATASTROPHIC	-7,373.38	.00	.00	1,023.75	3,287.94	-11,685.07
2271	G/T AP ENGLISH LIT &	4,187.66	.00	.00	.00	.00	4,187.66
2275	ALE	13,184.23	.00	.00	.00	36,639.97	-23,455.74
2276	ENG LANG LEARNERS	11,982.71	.00	.00	1,641.18	443.70	9,897.83
2281	ESA	101,942.04	57,327.00	.00	14,096.34	36,403.09	108,769.61
2282	ESA MATCH GRANT	267.22	.00	.00	.00	73.29	193.93
2293	SECONDARY CAREER CEN	57,136.39	.00	.00	.00	.00	57,136.39
2340	WORKFORCE NEW PROGRA	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH COMM	1,073.99	.00	.00	.00	.00	1,073.99
2902	SCHOOL BASED HEALTH	73,974.08	.00	.00	.00	.00	73,974.08
TOTAL	OPERATING FUND	1,377,751.16	1,159,862.98	216,423.10	560,876.79	280,772.11	1,912,388.34
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QZAB BOND PAYMENT	.00	.00	.00	.00	.00	.00
3003	QSCB BOND PAYMENT	2,683,434.59	.00	.00	.00	.00	2,683,434.59
3005	2010 QUALIFIED BOND	.00	.00	.00	.00	.00	.00
3011	3011 BOND ISSUE	.00	.00	.00	.00	.00	.00
3012	RENOVATIONS	2,506,846.50	.00	.00	.00	-12,121.50	2,518,968.00
3404	ACADEMIC FAC PARTNER	4,576.62	.00	.00	.00	.00	4,576.62
TOTAL	BUILDING FUND	5,194,857.71	.00	.00	.00	-12,121.50	5,206,979.21
4000	DEBT SERVICE FUND	.00	.00	.00	300,000.00	73,308.14	-373,308.14
4001	QZAB/QSCB SINK FUND	36,075.27	.00	.00	.00	.00	36,075.27
TOTAL	DEBT SERVICE FUND	36,075.27	.00	.00	300,000.00	73,308.14	-337,232.87

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY TITLE I	-1,334.16	1,354.62	.00	970.10	9,092.86	-10,042.50
6468	HAZARD MITIGATION GR	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	2,250.00	.00	.00	34,695.32	-32,445.32
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
6702	TITLE VI B PASS THRO	-357.82	705.03	.00	.00	12,482.73	-12,135.52
6710	SPED-IDEA EARLY CHIL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	26,167.78	7,556.16	.00	.00	7,938.00	25,785.94
6752	ARMAC MEDICAID ADMIN	26,794.48	13,802.37	.00	.00	3,507.85	37,089.00
6756	TITLE II A IMPROVING	.00	.00	.00	.00	.00	.00
6774	COVID EMERG LEAVE PA	5.49	.00	.00	.00	5.49	.00
6776	COVID-19 EMERGENCY L	108.48	.00	.00	.00	108.48	.00
6780	ESSER	-7,125.92	7,125.92	.00	.00	4,776.48	-4,776.48
6781	ESSER II	-160,899.37	189,245.04	.00	.00	150,087.75	-121,742.08
6784	TITLE V REAP-RLIS	3,961.73	.00	.00	.00	507.80	3,453.93
6786	TITLE IV STUD SUP/AC	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-112,679.31	222,039.14	.00	970.10	223,202.76	-114,813.03
8000	FOOD SERVICE FUND	78,622.86	77,628.35	.00	.00	46,233.94	110,017.27
8001	LOSEYS CAFETERIA ACC	.00	.00	.00	.00	.00	.00
8657	CAFE FRESH FRUIT/VEG	.47	.00	.00	.00	.00	.47
TOTAL	FOOD SERVICE FUND	78,623.33	77,628.35	.00	.00	46,233.94	110,017.74
TOTAL		6,574,628.16	1,459,530.47	489,831.20	861,846.89	884,803.55	6,777,339.39