

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/03/2020  
 TIME: 13:33:05

JESSIEVILLE SCHOOL DISTRICT NO. 1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 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	24,431.27	.00	24,431.27	.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	SPEDEXTENDED 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	ESA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	24,431.27	.00	24,431.27	.00
2000	OPERATING FUND	-251,477.71	.00	215,321.00	24,431.27	205,743.75	-266,331.73
2001	MAINT OPER/PLANT	1,857,676.38	395,896.83	.00	334,024.91	19,339.12	1,900,209.18
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	10,913.03	.00	.00	.00	5,230.00	5,683.03
2240	CHLDRN W/DISAB-LEA S	3,452.73	.00	.00	.00	.00	3,452.73
2244	SPEDEXTENDED SCH	1.67	.00	.00	.00	.00	1.67
2246	PQE INDUCTION-MENTOR	.00	.00	.00	.00	.00	.00
2260	SPEDE-EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
2262	SPEDE-EARLY INTERV. T	.00	.00	.00	.00	.00	.00
2265	SPEDECATASTROPHIC	21,318.76	.00	.00	.00	.00	21,318.76
2271	G/T AP ENGLISH LIT &	5,337.66	.00	.00	.00	.00	5,337.66
2275	ALE	.00	.00	.00	.00	.00	.00
2276	ENG LANG LEARNERS	18.55	.00	.00	.00	330.00	-311.45
2281	ESA	62,510.43	.00	.00	.00	4,113.43	58,397.00
2282	NSL MATCH GRANT	11.42	.00	.00	.00	.00	11.42
2293	SECONDARY WORKFORCE	16,037.04	.00	.00	.00	.00	16,037.04
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
TOTAL	OPERATING FUND	1,726,873.95	395,896.83	215,321.00	358,456.18	234,756.30	1,744,879.30
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QZAB BOND PAYMENT	.00	.00	.00	.00	.00	.00
3003	QSCB BOND PAYMENT	2,420,276.70	.00	.00	.00	.00	2,420,276.70
3005	2010 QUALIFIED BOND	.00	.00	.00	.00	.00	.00
3011	3011 BOND ISSUE	.00	.00	.00	.00	.00	.00
3012	RENNOVATIONS	1,908,031.43	.00	.00	.00	22,550.92	1,885,480.51
3404	ACADEMIC FAC PARTNER	4,576.62	.00	.00	.00	.00	4,576.62
TOTAL	BUILDING FUND	4,332,884.75	.00	.00	.00	22,550.92	4,310,333.83
4000	DEBT SERVICE FUND	.00	.00	34,394.01	.00	34,394.01	.00
4001	QZAB/QSCB SINK FUND	43,514.02	.00	.00	.00	.00	43,514.02
TOTAL	DEBT SERVICE FUND	43,514.02	.00	34,394.01	.00	34,394.01	43,514.02
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY TITLE I	.00	-3,865.23	.00	.00	.00	-3,865.23
6468	HAZARD MITIGATION GR	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-8,835.78	.00	.00	54,440.60	-63,276.38

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	.00	-9,482.17	.00	.00	1,210.00	-10,692.17
6710	SPED-IDEA EARLY CHIL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	20,337.18	.00	.00	.00	.00	20,337.18
6752	ARMAC MEDICAID ADMIN	24,992.51	14,554.75	.00	.00	112.20	39,435.06
6756	TITLE II A IMPROVING	.00	-96.27	.00	.00	.00	-96.27
6780	ESSER	.00	.00	.00	.00	57,128.63	-57,128.63
6781	TITLE IV A SAFE & DR	.00	.00	.00	.00	.00	.00
6784	TITLE V REAP-RLIS	.00	-620.30	.00	.00	22,514.51	-23,134.81
6786	TITLE IV STUD SUP/AC	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	45,329.69	-8,345.00	.00	.00	135,405.94	-98,421.25
8000	FOOD SERVICE FUND	138,622.92	.00	.00	.00	520.00	138,102.92
8001	LOSEYS CAFETERIA ACC	.00	.00	.00	.00	.00	.00
8657	CAFE FRESH FRUIT/VEG	.00	.47	.00	.00	.00	.47
TOTAL	FOOD SERVICE FUND	138,622.92	.47	.00	.00	520.00	138,103.39
TOTAL		6,287,225.33	387,552.30	274,146.28	358,456.18	452,058.44	6,138,409.29