

JASPER PUBLIC SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 3 OF 22

SELECTION CRITERIA: orgn.fund<'7*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	479,913.91	-479,913.91
1007	SAVE THE CHILDREN	.00	.00	.00	.00	11,859.82	-11,859.82
1212	ISOLATED TEACHER SAL	.00	.00	.00	.00	219,873.58	-219,873.58
1220	NAT BOARD CERT ADE	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	9,772.50	-9,772.50
1227	CPEP	.00	.00	.00	.00	.00	.00
1232	REC. GRANT SALARY FU	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	40,379.33	-40,379.33
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	761,799.14	-761,799.14
2000	OPERATING FUND	146,046.62	.00	.00	.00	620,818.18	-474,771.56
2001	OTHER GENERAL OPERAT	1,366,227.04	1,026,466.86	.00	314,066.23	.00	2,078,627.67
2002	FUEL UP GRANTS	2,047.14	.00	.00	.00	.00	2,047.14
2003	FEEDING ONE ANOTHER	.00	-4,496.07	.00	.00	716.05	-5,212.12
2004	ARK HUNGER RELIEF AL	.00	.00	.00	.00	.00	.00
2005	JASPER FREEZER GRANT	16,865.00	.00	.00	.00	.00	16,865.00
2006	JASPER BUS GRANT	.00	.00	134,030.00	.00	.00	134,030.00
2007	SAVE THE CHILDREN	41,829.76	-41,464.36	.00	.00	12,924.64	-12,559.24
2008	KINGSTON BUS GRANT	.00	.00	67,515.00	.00	.00	67,515.00
2009	OPERATING SBHC	9,427.60	2,500.00	.00	.00	2,892.96	9,034.64
2010	ISEP	72.81	.00	.00	.00	.00	72.81
2013	OARK BUS GRANT	.00	.00	67,515.00	.00	.00	67,515.00
2212	ISOLATED FUNDS	.00	.00	.00	.00	80,400.44	-80,400.44
2217	STUDENT GROWTH FUNDI	9,850.00	.00	.00	.00	.00	9,850.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2222	SUPP TRANS	.00	57,521.00	.00	.00	.00	57,521.00
2223	PROF DEV	36,852.07	.00	.00	.00	6,852.60	29,999.47
2228	ISOLATED SN TRANSPOR	27,716.36	.00	.00	.00	59,798.29	-32,081.93
2232	RECOGNITION GRANT	.00	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISABI	7,569.18	.00	.00	.00	.00	7,569.18
2246	MENTORING	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
2262	EIDT CENTERS	.00	.00	.00	.00	.00	.00
2265	SPECIAL ED CAT	189,699.30	.00	.00	.00	.00	189,699.30
2271	GT ADVANCED PLACEMEN	.00	.00	.00	.00	.00	.00
2275	ALT LRN	8,199.00	.00	.00	.00	.00	8,199.00
2276	ELL	1,345.00	.00	.00	.00	.00	1,345.00
2281	NSLA	.00	54,793.00	.00	.00	48,408.20	6,384.80
2282	NSL MATCH GRANT	6,329.75	.00	.00	.00	.00	6,329.75
2290	CWIP	.00	.00	.00	.00	.00	.00
2293	SECONDARY	.00	.00	.00	.00	.00	.00
2340	ANIMAL START GRANT	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2902	SBHC	1,181.45	.00	.00	.00	.00	1,181.45
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,871,258.08	1,095,320.43	269,060.00	314,066.23	832,811.36	2,088,760.92
3000	BUILDING FUND	1,131,526.74	.00	.00	.00	53,042.33	1,078,484.41
3001	QSCB SINKING FUND 1S	494,966.32	.00	.00	.00	.00	494,966.32
3002	QSCB SINKING FUND SU	167,031.31	.00	.00	.00	.00	167,031.31
3200	BUILDING FUND ACT 11	1,184,354.75	.00	.00	.00	5,460.17	1,178,894.58
3404	FACILITIES PROGRAM	27,581.26	.00	.00	.00	.00	27,581.26
TOTAL	BUILDING FUND	3,005,460.38	.00	.00	.00	58,502.50	2,946,957.88
4000	DEBT SERVICE FUND	.00	20,171.36	.00	.00	61,728.13	-41,556.77
4001	DEBT SERVICE QZAB	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	20,171.36	.00	.00	61,728.13	-41,556.77
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6465	FEMA-SAFE ROOM	.00	.00	.00	.00	.00	.00
6501	CHAPTER 1	.00	-4,408.86	.00	.00	96,129.36	-100,538.22
6502	MIGRANT EDUCATION	.00	-4,968.43	.00	.00	4,835.66	-9,804.09
6506	2019 SCHOOL IMPROVEM	.00	.00	.00	.00	.00	.00
6507	2020 SCHOOL IMPROVEM	.00	-4,412.81	.00	.00	8,008.69	-12,421.50
6508	SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00
6702	VI-B	.00	-11,101.35	.00	.00	22,770.48	-33,871.83
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDICAID	92,195.27	27.90	.00	.00	9,681.06	82,542.11
6752	ARMAC	89,326.18	17,705.87	.00	.00	8,639.68	98,392.37
6756	TITLE IIA	.00	-51,169.17	.00	.00	.00	-51,169.17
6774	COVID LEAVE	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	CARES ACT	.00	12,289.55	.00	.00	16,532.13	-4,242.58
6781	ESSER 2 CARES 2	.00	.00	.00	.00	70,954.36	-70,954.36
6784	TITLE 6 A	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	-27,585.56	.00	.00	.00	-27,585.56
6791	CLSD K-12 GRANT	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	84,169.02	.00	.00	90,775.48	-6,606.46
TOTAL	NO FUND GROUP TITLE	181,521.45	10,546.16	.00	.00	328,326.90	-136,259.29
TOTAL		5,058,239.91	1,126,037.95	269,060.00	314,066.23	2,043,168.03	4,096,103.60