

JACKSONVILLE NORTH PULASKI SCHOOL DIST  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 17

SELECTION CRITERIA: ALL

| 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        | 3,241,776.73  | -3,241,776.73 |
| 1223     | PROFESSIONAL DEVELOP | .00          | .00          | .00           | .00        | .00           | .00           |
| 1240     | CHILDREN W/ DISABILI | .00          | .00          | .00           | .00        | .00           | .00           |
| 1271     | G/T ADV PLACEMENT    | .00          | .00          | .00           | .00        | .00           | .00           |
| 1275     | ALT LEARNING         | .00          | .00          | .00           | .00        | 32,125.80     | -32,125.80    |
| 1276     | ENGLISH LANGUAGE LEA | .00          | .00          | .00           | .00        | 34,725.00     | -34,725.00    |
| 1281     | NSLA                 | .00          | .00          | .00           | .00        | 233,956.05    | -233,956.05   |
| TOTAL    | TEACHER SALARY FUND  | .00          | .00          | .00           | .00        | 3,542,583.58  | -3,542,583.58 |
| 2000     | OPERATING FUND       | .00          | 7,942.81     | .00           | .00        | 3,244,269.90  | -3,236,327.09 |
| 2001     | OTHER GENERAL OP     | 4,585,754.51 | 6,733,315.02 | 2,500,619.60  | 250,000.00 | .00           | 13,569,689.13 |
| 2101     | TEACHER SUPPLIES     | .00          | .00          | .00           | .00        | 18,596.37     | -18,596.37    |
| 2223     | PROFESSIONAL DEVELOP | .00          | 101,836.00   | .00           | .00        | 14,891.71     | 86,944.29     |
| 2240     | CHILDREN W/ DISABILI | .00          | .00          | .00           | .00        | .00           | .00           |
| 2265     | SP ED CATASTROPHIC   | .00          | .00          | .00           | .00        | .00           | .00           |
| 2271     | G/T ADV PLACEMENT    | .00          | .00          | .00           | .00        | .00           | .00           |
| 2275     | ALE                  | .00          | .00          | .00           | .00        | 23,429.84     | -23,429.84    |
| 2276     | ENGLISH LANGUAGE LEA | .00          | .00          | .00           | .00        | 8,847.73      | -8,847.73     |
| 2281     | NSLA                 | .00          | 825,225.00   | .00           | .00        | 445,915.88    | 379,309.12    |
| 2387     | DESEG M TO M         | .00          | 1,966,970.92 | .00           | .00        | 242,424.36    | 1,724,546.56  |
| 2952     | AR LEADERSHIP ACDMY  | .00          | 51,465.00    | .00           | .00        | 51,465.00     | .00           |
| TOTAL    | OPERATING FUND       | 4,585,754.51 | 9,686,754.75 | 2,500,619.60  | 250,000.00 | 4,049,840.79  | 12,473,288.07 |
| 3000     | BUILDING FUND        | .00          | .00          | .00           | .00        | .00           | .00           |
| 3001     | BLDG PROJECTS        | .00          | .00          | 15,284,700.20 | .00        | 11,776,232.25 | 3,508,467.95  |
| TOTAL    | BUILDING FUND        | .00          | .00          | 15,284,700.20 | .00        | 11,776,232.25 | 3,508,467.95  |
| 4000     | DEBT SERVICE FUND    | .00          | 966,986.64   | .00           | .00        | 185,834.38    | 781,152.26    |
| TOTAL    | DEBT SERVICE FUND    | .00          | 966,986.64   | .00           | .00        | 185,834.38    | 781,152.26    |
| 5000     | CAPITAL OUTLAY FUND  | .00          | 58,444.26    | .00           | .00        | .00           | 58,444.26     |
| TOTAL    | CAPITAL OUTLAY FUND  | .00          | 58,444.26    | .00           | .00        | .00           | 58,444.26     |
| 6430     | JROTC                | .00          | 9,931.04     | .00           | .00        | 15,139.85     | -5,208.81     |
| 6441     | 21ST CCLC            | .00          | 2,598.63     | .00           | .00        | 14,098.26     | -11,499.63    |
| 6501     | CHAPTER I            | .00          | 117,785.20   | .00           | .00        | 169,564.68    | -51,779.48    |
| 6505     | TITLE 1003A          | .00          | .00          | .00           | .00        | 43,629.90     | -43,629.90    |
| 6520     | CHAPTER II           | .00          | .00          | .00           | .00        | .00           | .00           |
| 6570     | CARL PERKINS         | .00          | .00          | .00           | .00        | .00           | .00           |
| 6700     | VI-B                 | .00          | .00          | .00           | .00        | .00           | .00           |
| 6702     | VIB                  | .00          | 191,221.88   | .00           | .00        | 274,976.72    | -83,754.84    |
| 6750     | MEDICAID             | .00          | .00          | .00           | .00        | 7,132.22      | -7,132.22     |
| 6752     | ARMAC                | .00          | .00          | .00           | .00        | .00           | .00           |
| 6756     | ELEMENTARY           | .00          | .00          | .00           | .00        | .00           | .00           |
| TOTAL    | FEDERAL GRANTS FUND  | .00          | 321,536.75   | .00           | .00        | 524,541.63    | -203,004.88   |
| 7100     | CO-PRIVATE DONATIONS | 50,000.00    | 9,158.00     | .00           | .00        | .00           | 59,158.00     |

JACKSONVILLE NORTH PULASKI SCHOOL DIST  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 17

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE          | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7200    | AD PRINCIPAL        | .00         | 904.90    | 2,852.25    | .00        | 398.03       | 3,359.12    |
| 7202    | AD MEDIA            | .00         | .00       | 2,910.02    | .00        | 172.94       | 2,737.08    |
| 7203    | AD STUDENT COUNSEL  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7204    | AD LOST TEXTBOOKS   | .00         | .00       | 316.16      | .00        | .00          | 316.16      |
| 7250    | BM BOOKSTORE        | .00         | .00       | .00         | .00        | .00          | .00         |
| 7251    | BM MEDIA            | .00         | 22.75     | 2,744.63    | .00        | .00          | 2,767.38    |
| 7252    | BM SCHOOL OP        | .00         | .00       | .00         | .00        | .00          | .00         |
| 7254    | BM SUNSHINE         | .00         | .00       | 321.38      | .00        | .00          | 321.38      |
| 7255    | BM LOST TEXTBOOKS   | .00         | .00       | .00         | .00        | .00          | .00         |
| 7256    | BM FUNDRAISING      | .00         | .00       | 40.68       | .00        | .00          | 40.68       |
| 7257    | BM PRINCIPAL        | .00         | 2,624.25  | 6,268.88    | .00        | 521.22       | 8,371.91    |
| 7258    | BM MEMORIAL         | .00         | .00       | 481.41      | .00        | .00          | 481.41      |
| 7300    | WD MEDIA            | .00         | .00       | 98.98       | .00        | .00          | 98.98       |
| 7301    | WD PRINCIPAL        | .00         | .00       | 2,438.43    | .00        | .00          | 2,438.43    |
| 7302    | WD PLAYGROUND       | .00         | .00       | 1,500.00    | .00        | .00          | 1,500.00    |
| 7303    | WD FIELD TRIPS      | .00         | 290.00    | 962.43      | .00        | .00          | 1,252.43    |
| 7305    | WD DONATIONS        | .00         | .00       | 234.30      | .00        | .00          | 234.30      |
| 7306    | WD LOST TEXTBOOKS   | .00         | .00       | .00         | .00        | .00          | .00         |
| 7350    | MT PRINCIPAL        | .00         | 2,850.55  | 4,715.69    | .00        | 1,841.86     | 5,724.38    |
| 7351    | MT MEDIA CENTER     | .00         | .00       | 2,115.33    | .00        | .00          | 2,115.33    |
| 7352    | MT BOOKSTORE        | .00         | .00       | 44.88       | .00        | .00          | 44.88       |
| 7355    | MT SUNSHINE         | .00         | .00       | 12.91       | .00        | .00          | 12.91       |
| 7356    | MT FIELD TRIPS      | .00         | .00       | 408.13      | .00        | .00          | 408.13      |
| 7357    | MT FUNDRAISER       | .00         | .00       | 1,828.77    | .00        | 250.00       | 1,578.77    |
| 7361    | MT COUNSELOR        | .00         | .00       | 1,303.40    | .00        | .00          | 1,303.40    |
| 7363    | MT STUDENT COUNCIL  | .00         | .00       | 499.79      | .00        | .00          | 499.79      |
| 7365    | MT WENDI'S MEMORIAL | .00         | .00       | 2,037.60    | .00        | .00          | 2,037.60    |
| 7367    | MT CBI PLAYGROUND   | .00         | .00       | 293.63      | .00        | .00          | 293.63      |
| 7400    | T PRINCIPAL         | .00         | 701.55    | 8,540.16    | .00        | .00          | 9,241.71    |
| 7401    | T BOOKSTORE         | .00         | .00       | 139.73      | .00        | .00          | 139.73      |
| 7402    | T MEDIA             | .00         | 19.63     | 84.30       | .00        | .00          | 103.93      |
| 7404    | T FIELD TRIPS       | .00         | .00       | 1,418.85    | .00        | 413.88       | 1,004.97    |
| 7405    | T FUNDRAISER        | .00         | .00       | 1,641.70    | .00        | .00          | 1,641.70    |
| 7450    | PW PRINCIPAL        | .00         | .00       | 3,534.95    | .00        | .00          | 3,534.95    |
| 7452    | PW MEDIA            | .00         | .00       | 339.70      | .00        | .00          | 339.70      |
| 7454    | PW STUDENT COUNCIL  | .00         | .00       | 670.09      | .00        | .00          | 670.09      |
| 7455    | PW NHS              | .00         | .00       | 461.82      | .00        | .00          | 461.82      |
| 7700    | ATH MS GENERAL ATHL | .00         | 3,350.10  | 870.74      | .00        | 4,050.52     | 170.32      |
| 7701    | ATH MS GIRLS ATH    | .00         | 5,745.00  | 246.49      | .00        | 1,834.67     | 4,156.82    |
| 7703    | ATH MS BOYS         | .00         | .00       | .00         | .00        | .00          | .00         |
| 7704    | ATH MS GIRLS        | .00         | 1,820.00  | 994.28      | .00        | .00          | 2,814.28    |
| 7750    | ATH HS GENERAL      | .00         | 54,612.98 | 19,034.89   | .00        | 30,519.99    | 43,127.88   |
| 7751    | ATH HS CHEERLEADERS | .00         | 10,301.40 | 4,198.31    | .00        | 15,957.35    | -1,457.64   |
| 7752    | ATH JV CHEER/DANCE  | .00         | 3,041.90  | 5,050.33    | .00        | 3,700.34     | 4,391.89    |
| 7753    | ATH HS ULTIMATE OU  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7755    | ATH HS FISHING      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7756    | ATH HS BOWLING      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7757    |                     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7758    | ATH HS JV CHEER     | .00         | .00       | 806.16      | .00        | 2,760.00     | -1,953.84   |
| 7800    | MS ART              | .00         | .00       | 1,148.86    | .00        | .00          | 1,148.86    |

JACKSONVILLE NORTH PULASKI SCHOOL DIST  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 17

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7801    | MS HS COUNSELOR      | .00         | .00      | 462.47      | .00        | .00          | 462.47      |
| 7802    | MS BAND              | .00         | 140.00   | 113.25      | .00        | .00          | 253.25      |
| 7803    | MS BOOKSTORE         | .00         | .00      | .00         | .00        | .00          | .00         |
| 7805    | MS FBLA              | .00         | 270.00   | 189.75      | .00        | .00          | 459.75      |
| 7806    | MS GRANTS            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7807    | MS FCCLA             | .00         | 444.00   | 74.59       | .00        | .00          | 518.59      |
| 7808    | MS MEDIA             | .00         | .00      | 544.87      | .00        | .00          | 544.87      |
| 7809    | MS PRINCIPAL         | .00         | 3,141.80 | 11,355.42   | .00        | .00          | 14,497.22   |
| 7810    | MS MATH              | .00         | 22.87    | 15.27       | .00        | .00          | 38.14       |
| 7811    | MS VENDING           | .00         | .00      | .00         | .00        | .00          | .00         |
| 7814    | MS SCIENCE           | .00         | .00      | 1,202.38    | .00        | .00          | 1,202.38    |
| 7815    | MS SOCIAL STUDIES    | .00         | .00      | .00         | .00        | .00          | .00         |
| 7816    | MS STUDENT COUNCIL   | .00         | .00      | 569.41      | .00        | .00          | 569.41      |
| 7818    | MS TEXTBOOKS         | .00         | .00      | 2,608.29    | .00        | .00          | 2,608.29    |
| 7819    | MS VOCAL MUSIC       | .00         | .00      | 871.28      | .00        | .00          | 871.28      |
| 7821    | MS YEARBOOK          | .00         | 120.00   | 45.26       | .00        | .00          | 165.26      |
| 7826    | MS SUNSHINE          | .00         | .00      | 28.75       | .00        | .00          | 28.75       |
| 7827    | MS TCHRS OF TOMMOROW | .00         | .00      | .00         | .00        | .00          | .00         |
| 7828    | MS GRANTS            | .00         | .00      | .00         | .00        | .00          | .00         |
| 7832    | MS EAST LAB          | .00         | .00      | 86.56       | .00        | .00          | 86.56       |
| 7900    | HS ACT CLASS         | .00         | .00      | 1,226.08    | .00        | .00          | 1,226.08    |
| 7901    | HS ADV PLCMT         | .00         | .00      | 4,179.96    | .00        | 46.28        | 4,133.68    |
| 7902    | HS AP INCENTIVE      | .00         | .00      | 789.67      | .00        | .00          | 789.67      |
| 7903    | HS ART               | .00         | .00      | 489.35      | .00        | .00          | 489.35      |
| 7905    | HS DRAMA             | .00         | .00      | 2,108.75    | .00        | 2,200.31     | -91.56      |
| 7906    | HS BETA CLUB         | .00         | .00      | 1,612.68    | .00        | .00          | 1,612.68    |
| 7907    | HS BUSINESS          | .00         | .00      | 1,002.14    | .00        | .00          | 1,002.14    |
| 7908    | HS FBLA              | .00         | .00      | 329.34      | .00        | .00          | 329.34      |
| 7910    | HS CHEMISTRY         | .00         | .00      | .00         | .00        | .00          | .00         |
| 7913    | HS CHOIR             | .00         | 768.85   | 559.34      | .00        | .00          | 1,328.19    |
| 7916    | HS DECA              | .00         | 220.00   | 2,791.34    | .00        | .00          | 3,011.34    |
| 7917    | HS SCHOLARSHIP FUN   | .00         | .00      | 6,400.62    | .00        | .00          | 6,400.62    |
| 7918    | HS D TAYLOR FA       | .00         | .00      | 3,015.59    | .00        | 1,000.00     | 2,015.59    |
| 7919    | HS EAST LAB          | .00         | .00      | 227.62      | .00        | .00          | 227.62      |
| 7920    | HS FACS              | .00         | .00      | 2,476.55    | .00        | 180.32       | 2,296.23    |
| 7921    | HS FCCLA             | .00         | 135.00   | 2,081.52    | .00        | .00          | 2,216.52    |
| 7922    | HS FCS               | .00         | .00      | 341.24      | .00        | 71.40        | 269.84      |
| 7923    | HS FRESHMAN CLASS    | .00         | .00      | .00         | .00        | .00          | .00         |
| 7924    | HS GARAGE/AUTO       | .00         | .00      | 140.41      | .00        | .00          | 140.41      |
| 7925    | HS COUNSELOR         | .00         | .00      | -273.89     | .00        | .00          | -273.89     |
| 7926    | HS JAG               | .00         | .00      | 900.59      | .00        | .00          | 900.59      |
| 7927    | HS JOURNALISM        | .00         | .00      | 1,464.80    | .00        | 61.41        | 1,403.39    |
| 7930    | HS KEY CLUB          | .00         | .00      | 330.24      | .00        | .00          | 330.24      |
| 7932    | HS MEDIA             | .00         | 20.00    | 1,196.37    | .00        | .00          | 1,216.37    |
| 7933    | HS NHS               | .00         | .00      | 403.03      | .00        | .00          | 403.03      |
| 7938    | HS ROTC              | .00         | .00      | 876.89      | .00        | .00          | 876.89      |
| 7939    | HS PRINCIPAL         | .00         | 2,351.69 | 34,575.34   | .00        | 190.88       | 36,736.15   |
| 7940    | HS SCIENCE           | .00         | .00      | .00         | .00        | .00          | .00         |
| 7942    | HS SOPHM CLASS       | .00         | .00      | .00         | .00        | .00          | .00         |
| 7943    | HS SPANISH           | .00         | .00      | .00         | .00        | .00          | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/21/2016  
 TIME: 15:24:38

JACKSONVILLE NORTH PULASKI SCHOOL DIST  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 4 OF 17

PAGE NUMBER: 4  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE          | BEG BALANCE  | REVENUE       | NON-REVENUE   | NON-EXPEND | EXPENDITURES  | END BALANCE   |
|---------|---------------------|--------------|---------------|---------------|------------|---------------|---------------|
| 7946    | HS STUDENT COUNCIL  | .00          | .00           | 1,445.61      | .00        | .00           | 1,445.61      |
| 7947    | HS TCHRS OF TOM     | .00          | .00           | .00           | .00        | .00           | .00           |
| 7948    | PROJECT WILD        | .00          | .00           | 2,600.05      | .00        | .00           | 2,600.05      |
| 7949    | HS YEARBOOK         | .00          | 3,980.00      | 1,820.04      | .00        | 3,215.11      | 2,584.93      |
| 7952    | HS SWAG             | .00          | .00           | .00           | .00        | .00           | .00           |
| 7957    | HS BAND             | .00          | 100.00        | 272.19        | .00        | .00           | 372.19        |
| 7958    | HS BAND UNIFORMS    | .00          | .00           | 318.16        | .00        | .00           | 318.16        |
| 7959    | HS SUNSHINE         | .00          | .00           | 6.30          | .00        | .00           | 6.30          |
| 7965    | HS LOST TEXTBOOKS   | .00          | 65.00         | 1,751.07      | .00        | .00           | 1,816.07      |
| 7970    | HS ENGLISH          | .00          | .00           | .00           | .00        | .00           | .00           |
| 7972    | HS FRENCH           | .00          | .00           | .00           | .00        | .00           | .00           |
| 7975    | HS JR CLASS         | .00          | 300.00        | .00           | .00        | .00           | 300.00        |
| 7976    | HS MATH             | .00          | .00           | .00           | .00        | .00           | .00           |
| 7980    | HS SIMPLY DELICIOUS | .00          | 708.75        | 1,105.72      | .00        | 3,444.79      | -1,630.32     |
| 7984    | HS QUIZ BOWL        | .00          | .00           | 992.70        | .00        | .00           | 992.70        |
| 7986    | HS SR CLASS         | .00          | .00           | 1,388.62      | .00        | .00           | 1,388.62      |
| TOTAL   | AD PRINCIPAL        | 50,000.00    | 108,230.97    | 182,724.62    | .00        | 72,831.30     | 268,124.29    |
| 8000    | FOOD SERVICE FUND   | .00          | 386,048.47    | 250,000.00    | .00        | 546,755.32    | 89,293.15     |
| 8675    | SHARE OUR STRENGHT  | .00          | 20,020.00     | .00           | .00        | .00           | 20,020.00     |
| TOTAL   | FOOD SERVICE FUND   | .00          | 406,068.47    | 250,000.00    | .00        | 546,755.32    | 109,313.15    |
| TOTAL   |                     | 4,635,754.51 | 11,548,021.84 | 18,218,044.42 | 250,000.00 | 20,698,619.25 | 13,453,201.52 |