

LEA: 1608000
County: CRAIGHEAD

JONESBORO SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I
2025 - 2026

Cycle: 1

Actual FY 2024 - 2025

Budget FY 2025 - 2026

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$30,363,178.32	\$30,502,275.28
Total Transfers	\$30,363,178.32	\$30,502,275.28

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$13,133,424.35	\$13,133,424.35
Total Revenues	\$71,164,912.84	\$70,863,293.54
Total Expenditures	\$34,843,519.31	\$37,676,804.50
Total Transfers	-\$36,321,393.53	-\$33,186,489.04

Ending Balance	\$13,133,424.35	\$13,133,424.35
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FUND 3 - Building

Beginning Balance	\$12,948,124.87	\$13,119,297.82
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,059,826.10	\$3,065,766.41
Total Transfers	\$3,230,999.05	\$0.00

Ending Balance	\$13,119,297.82	\$10,053,531.41
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$90,214.00	\$88,965.00
Total Expenditures	\$2,875,387.80	\$2,873,178.76
Total Transfers	\$2,785,173.80	\$2,784,213.76

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$1,220,117.63	\$591,658.28
Total Revenues	\$12,002,566.27	\$9,006,645.82
Total Expenditures	\$13,048,411.91	\$9,297,867.81
Total Transfers	\$417,386.29	\$0.00

Ending Balance	\$591,658.28	\$300,436.29
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FUND 7 - Activity

Beginning Balance	\$483,402.71	\$462,397.52
Total Revenues	\$396,518.61	\$157,316.07
Total Expenditures	\$417,273.05	\$203,515.73
Total Transfers	-\$250.75	\$0.00

Ending Balance	\$462,397.52	\$416,197.86
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FUND 8 - Food Service

Beginning Balance	\$2,621,227.90	\$1,487,262.94
Total Revenues	\$4,621,116.29	\$5,802,817.09
Total Expenditures	\$5,781,985.28	\$7,290,080.03
Total Transfers	\$26,904.03	\$0.00

Ending Balance	\$1,487,262.94	\$0.00
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