



# Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 1 OF 26----July 2026

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$448,852.40	\$0.00	\$448,852.40	\$0.00
1001	OTHER OPERATING REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002	CANE ACADEMY	\$0.00	\$0.00	\$482.14	\$0.00	\$482.14	\$0.00
1005	EARLY CHILDHOOD LEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1008	HEADSTART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	MERIT TEACHER INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1215	EDUCATOR COMP REFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	ADE NATIONAL BOARD C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223	PROFESSIONAL DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240	LEA SPEC ED SUPERVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271	ADVANCED PLACEMENT G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1276	LIMITED ENG PROFICIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1277	JUVENILE DETENTION C	\$0.00	\$0.00	\$28,927.62	\$0.00	\$28,927.62	\$0.00
1281	ENHANCED STUDENT ACH	\$0.00	\$0.00	\$53,062.71	\$0.00	\$53,062.71	\$0.00
1282	NSL MATCHING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293	SECONDARY WORKFORCE	\$0.00	\$0.00	\$22,883.04	\$0.00	\$22,883.04	\$0.00
1365	ARKANSAS BETTER CHAN	\$0.00	\$0.00	\$374.36	\$0.00	\$374.36	\$0.00
1941	GOV COMPUTER SCI GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TEACHER SALARY FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,582.27</b>	<b>\$0.00</b>	<b>\$554,582.27</b>	<b>\$0.00</b>
2000	OPERATING FUND	\$891,452.81	\$0.00	\$723,953.43	\$448,852.40	\$1,166,553.84	\$0.00
2001	OTHER OPERATING REVE	\$12,343,550.43	\$3,557,209.60	\$0.00	\$723,953.43	\$213,442.61	\$14,963,363.99
2002	CANE ACADEMY	\$141,657.57	\$65,541.82	\$0.00	\$482.14	\$50,770.78	\$155,946.47
2003	EMERGENCY SCHOOL PAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	E-RATE	\$22,328.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22,328.88
2005	EARLY CHILDHOOD LEAR	\$159,743.41	\$19,673.18	\$0.00	\$0.00	\$26,800.08	\$152,616.51
2006	CLSD INCENTIVE	\$34,839.06	\$0.00	\$0.00	\$0.00	\$0.00	\$34,839.06
2007	EAST UPGRADE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	HEADSTART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214	MERIT TEACHER INCENT	\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
2215	EDUCATORS COMP REFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216	ALC HIGH IMPACT TUTO	-\$5,709.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,709.27
2217	STUDENT GROWTH FUNDI	\$80,113.89	\$0.00	\$0.00	\$0.00	\$37,204.00	\$42,909.89
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	ADE NATIONAL BOARD C	-\$248.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$248.44
2223	PROFESSIONAL DEVELOP	\$268,655.72	\$0.00	\$0.00	\$0.00	\$10,503.77	\$258,151.95
2230	ED RISING COORDINATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	LEA SPEC ED SUPERVIS	-\$18.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.19
2244	SPEC ED EXTENDED SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2247	PROFESSIONAL LEARNIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2260	EARLY CHILDHOOD SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262	EARLY INTERVENTION S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2265	SPEC ED CATASTROPHIC	\$207,761.75	\$0.00	\$0.00	\$0.00	\$0.00	\$207,761.75
2271	ADVANCED PLACEMENT G	\$44,066.35	\$0.00	\$0.00	\$0.00	\$0.00	\$44,066.35
2275	ALTERNATIVE LEARNING	\$132,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,096.00
2276	LIMITED ENG PROFICIE	\$25,240.93	\$0.00	\$0.00	\$0.00	\$236.04	\$25,004.89
2277	JUVENILE DETENTION C	\$96,547.66	\$0.00	\$0.00	\$28,927.62	\$7,535.22	\$60,084.82
2281	ENHANCED STUDENT ACH	\$762,882.18	\$0.00	\$0.00	\$53,062.71	\$152,125.41	\$557,694.06
2282	ESA MATCH GRANT	\$918,497.11	\$0.00	\$0.00	\$0.00	\$7,375.50	\$911,121.61
2293	SECONDARY WORKFORCE	\$375,266.66	\$0.00	\$0.00	\$22,883.04	\$36,107.12	\$316,276.50

2365	ARKANSAS BETTER CHAN	\$22,374.80	\$57,147.56	\$0.00	\$374.36	\$97.97	\$79,050.03
2366	ADE CHILDCARE BLOCK	\$26,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,262.30
2390	PHONE FREE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2397	SCHOOL SAFETY GRANT	-\$254,986.25	\$0.00	\$0.00	\$0.00	-\$2,809.58	-\$252,176.67
2903	PROJECT LEAD THE WAY	-\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	GOV COMPUTER SCI GRA	\$5,118.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.54
2942	COMP SCIENCE INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2946	COMPUTER SCIENCE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2953	ARK DEPT OF COMMERCE	\$4,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.34
2995	CONTRIBUTIONS	\$21,586.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.19
<b>TOTAL OPERATING FUND</b>		<b>\$16,324,459.80</b>	<b>\$3,700,522.16</b>	<b>\$723,953.43</b>	<b>\$1,278,535.70</b>	<b>\$1,705,942.76</b>	<b>\$17,764,456.93</b>
3000	BUILDING FUND	\$661,589.97	\$0.00	\$0.00	\$0.00	\$6,259.23	\$655,330.74
3001	BUILDING FUND-DS	\$276,048.34	\$0.00	\$0.00	\$0.00	\$1,530.35	\$274,517.99
3002	BUILDING FUND - CAPI	\$1,614,635.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,635.63
3020	BLD FD BOND RESTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	BUILDING FUND TRANSF	\$7,409,775.35	\$0.00	\$0.00	\$0.00	\$248,272.50	\$7,161,502.85
3300	BOND REFUND SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404	ACADM FAC PARTNERSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND</b>		<b>\$9,962,049.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,062.08</b>	<b>\$9,705,987.21</b>
4000	DEBT SERVICE FUND	\$0.00	\$44,483.00	\$558,756.40	\$0.00	\$603,239.40	\$0.00
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$0.00</b>	<b>\$44,483.00</b>	<b>\$558,756.40</b>	<b>\$0.00</b>	<b>\$603,239.40</b>	<b>\$0.00</b>
6201	CHILDCARE BLOCK -QUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	CHILDCARE BLOCK - DI	\$154,634.12	\$0.00	\$0.00	\$0.00	\$196.09	\$154,438.03
6409	COPS SVPP	-\$116,860.18	\$116,855.88	\$0.00	\$0.00	\$0.00	-\$4.30
6430	ROTC	-\$11,971.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,971.50
6501	TITLE I	-\$308,421.27	\$0.00	\$0.00	\$0.00	\$647,434.13	-\$955,855.40
6505	TITLE I PART A - SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	TITLE I PART A-SCH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6507	TITLE I SCH IMP IMPL	-\$140.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.70
6508	TITLE I SCH IMP IMPL	-\$79,955.39	\$0.00	\$0.00	\$0.00	\$34,729.10	-\$114,684.49
6527	TEACHER INCENTIVE FU	\$102,847.42	\$0.00	\$0.00	\$0.00	\$2,392.68	\$100,454.74
6551	DHS-ESSENTIAL WORKER	\$38,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.90
6552	DHS- SUSTAINABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6562	EARLY CHILDCARE ENHA	\$5,049.34	\$0.00	\$0.00	\$0.00	\$3,440.65	\$1,608.69
6564	ARPA -OPERATIONAL FU	\$293.22	\$0.00	\$0.00	\$0.00	\$0.00	\$293.22
6565	ARPA -QUALITY IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6569	ARPA EXPANSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6570	BASIC GRANT-FORMULA	-\$341.20	\$0.00	\$0.00	\$0.00	-\$79.90	-\$261.30
6572	JAG AND CAREER COACH	-\$4,151.16	\$4,450.28	\$0.00	\$0.00	\$0.00	\$299.12
6577	CTE CERTIFICATION GR	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$160.00
6578	CARL PERKINS INNOVAT	-\$64,427.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,427.88
6702	IDEA TITLE VI-B PASS	-\$323,999.95	\$0.00	\$0.00	\$0.00	\$12,172.06	-\$336,172.01
6703	ARP IDEA PART B SECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6710	IDEA EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	MEDICAID	\$28,035.41	\$5,089.88	\$0.00	\$0.00	\$20.69	\$33,104.60
6752	MEDICAID ADMIN (ARMA	\$227,432.43	\$0.00	\$0.00	\$0.00	\$0.00	\$227,432.43
6756	TITLE II, PART A IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6761	ENGLISH LANG-TITLE I	-\$212.68	\$0.00	\$0.00	\$0.00	\$33,533.75	-\$33,746.43
6775	WIN GRANT	\$17,384.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,384.83
6779	TITLE IV SCG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6781	ESSER2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV STUDENT SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6788	PDG B-5 QUALITY IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791	ARK COMP LITERACY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6792	ARKANSAS ARTS COUNCI	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
6795	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6798	HEAD START	\$118,700.85	\$57,198.00	\$0.00	\$0.00	\$6,086.77	\$169,812.08
6809	ARP- ABC STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6819	SCH HEALTH SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
6832	HIGH IMPACT TUTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6861	PRESCHOOL DEVELOPMEN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>TOTAL NO FUND GROUP TITLE</b>		<b>-\$211,200.39</b>	<b>\$183,594.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,926.02</b>	<b>-\$767,532.37</b>
7000	ACTIVITY FUND	\$46,199.66	\$0.00	\$0.00	\$0.00	\$1,620.21	\$44,579.45
7003	PROFESSIONAL DEVELOP	\$1,588.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.29
7004	EARLY LITERACY INITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	ATHLETIC DONATIONS	\$11,137.33	\$684.56	\$0.00	\$0.00	\$0.00	\$11,821.89
7006	ATHLETIC ALUMNI ASSO	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00
7007	ELEM CROSS COUNTRY	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
7020	OPERATIONAL-MATH & S	\$129.93	\$14.07	\$0.00	\$0.00	\$0.00	\$144.00
7021	BOOKSTORE-MATH & SCI	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50.57
7022	MEDIA CENTER-MATH &	\$399.47	\$0.00	\$0.00	\$0.00	\$0.00	\$399.47
7023	BETA CLUB - M&S	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00
7026	DIGAETONO TARGET SCH	\$836.66	\$0.00	\$0.00	\$0.00	\$0.00	\$836.66
7027	PICTURE - M&S	\$950.78	\$0.00	\$0.00	\$0.00	\$0.00	\$950.78
7028	TARGET-MATH & SCIENC	\$178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$178.20
7029	ACE- M&S	\$184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$184.92
7031	BACKPACK PROGRAM-M&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7032	LIFE SKILLS - M&S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033	CALMING CORNER-M&S	\$798.32	\$0.00	\$0.00	\$0.00	\$0.00	\$798.32
7040	PICTURES-VPA	\$7,335.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.49
7041	BOOKSTORE-VPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7042	MEDIA CENTER-VPA	\$1,740.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.57
7043	OPERATIONAL-VPA	\$12,347.68	\$175.98	\$0.00	\$0.00	\$0.00	\$12,523.66
7044	T-SHIRT - VPA	\$3,313.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.03
7045	DRAMA & MUSIC-VPA	\$14,756.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,756.84
7046	RECYCLING-VPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7047	STUDENT NEEDS-VPA	\$149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$149.38
7048	SCIENCE STEM/STEAM-V	\$1,633.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.54
7049	CAR TAGS - VPA	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
7050	PBIS-VPA	\$22.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58
7051	ART-VPA	\$33.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33.76
7052	SPED ENHANCEMENTS-VP	\$296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$296.42
7053	SUZUKI - VPA	\$4,553.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,553.53
7054	MUSIC-VPA	\$286.71	\$0.00	\$0.00	\$0.00	\$0.00	\$286.71
7055	BACKPACK PROGRAM-VPA	\$39.08	\$0.00	\$0.00	\$0.00	\$0.00	\$39.08
7056	ACE GRANT-VPA	\$301.56	\$0.00	\$0.00	\$0.00	\$0.00	\$301.56
7057	VPA-FIELD TRIP	\$326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$326.86
7058	JR THESPIAN CLUB-VPA	\$719.28	\$0.00	\$0.00	\$0.00	\$0.00	\$719.28
7060	PICTURES-HEALTH&WELL	\$1,448.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.46
7062	MEDIA CENTER-HEALTH&	\$4,794.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.47
7063	OPERATIONAL-HEALTH&W	\$4,684.62	\$46.00	\$0.00	\$0.00	\$0.00	\$4,730.62
7065	RECYCLING-HEALTH&WEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7066	KIDS SAVE THE EARTH-	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
7067	PBIS - HWES	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10.04
7068	FIELD TRIPS-HEALTH&W	\$1,299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.12
7069	LITTLE GREEN THUMBS-	\$324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$324.58
7070	ROBOTICS -HWES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7071	BACKPACK PROGRAM-H&W	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42
7073	LOVE YOUR VEG GRANT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7074	CANE SQUAD-HWES	-\$173.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$173.84

7079	GREENWORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7080	PICTURES - IS	\$2,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.20
7081	GT-STOCK MARKET -IS	\$114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$114.92
7082	MEDIA CENTER-I.S.	\$1,012.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.37
7083	OPERATIONAL-I.S.	\$3,184.64	\$30.11	\$0.00	\$0.00	\$0.00	\$3,214.75
7084	GLOBE WALKERS GRANT-	\$968.66	\$0.00	\$0.00	\$0.00	\$0.00	\$968.66
7086	PE GRANT -I.S.	\$855.24	\$0.00	\$0.00	\$0.00	\$0.00	\$855.24
7091	WE LOVE TEACHERS -IS	\$11.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85
7120	PICTURES-KDG	\$3,331.51	\$111.13	\$0.00	\$0.00	\$0.00	\$3,442.64
7121	SENSORY GRANT -JJC	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7122	FUNDAISERS-JJC	\$19,752.41	\$0.00	\$0.00	\$0.00	\$0.00	\$19,752.41
7123	MEDIA CENTER-KDG	\$2,069.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.89
7124	COFFEE CART - JJC	\$404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$404.49
7126	PBIS - KDG	\$3,817.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.18
7128	ARVEST- L BLACK	\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	\$41.17
7129	SPED ACTIVITIES-JJC	\$418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$418.64
7130	FIELDTRIP-JJC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
7132	ART - JJC	\$260.88	\$0.00	\$0.00	\$0.00	\$0.00	\$260.88
7140	J MILLER MATH GRANT-	\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5.78
7142	W. ED SMALL GRANT-SU	\$45.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45.34
7143	FCCLA - SUCCESS	\$536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$536.42
7144	FBLA - SUCCESS	\$627.07	\$0.00	\$0.00	\$0.00	\$0.00	\$627.07
7145	T-SHIRTS-SUCCESS	\$7,336.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.37
7146	FOUNDATION GRANT-SUC	\$105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$105.30
7147	QUALITY VENDING-SUCC	\$1,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.40
7148	OPERATIONAL - SUCCES	\$6,918.70	\$71.94	\$0.00	\$0.00	\$0.00	\$6,990.64
7149	C EDWARDS-SUCCESS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7151	SCIENCE GRANT - SUCC	\$144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$144.69
7152	L DACUS HABITAT GRAN	\$12.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12.09
7153	L CLARKE HABITAT -SU	\$17.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17.29
7154	BACKPACK PGM-SUCCESS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
7156	BEEF GRANT-SUCCESS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
7157	FACS - SUCCESS	\$100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100.64
7158	CHARACTER INITIATIVE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7180	APPLIANCE TECHNOLOGY	\$296.26	\$0.00	\$0.00	\$0.00	\$0.00	\$296.26
7181	AUTO BODY-ATC	\$12,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,177.85
7182	AUTO MECHANICS-ATC	\$7,272.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272.11
7183	COMMERCIAL ARTS-ATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7184	COMMERCIAL FOODS-ATC	\$366.74	\$0.00	\$0.00	\$0.00	\$0.00	\$366.74
7185	WELDING-NEACTC	\$2,729.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.43
7186	COMPUTER ENG-ATC	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00
7187	SKILLS USA- NEACTC	\$574.86	\$0.00	\$0.00	\$0.00	\$0.00	\$574.86
7188	NUCOR GRANT- ATC	\$291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$291.68
7189	HOSA-ATC	\$1,301.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.06
7190	ADVANCED MFG-ATC	\$22,645.46	-\$1,203.00	\$0.00	\$0.00	\$0.00	\$21,442.46
7191	OPERATIONAL-ATC	\$19,074.52	\$316.90	\$0.00	\$0.00	\$0.00	\$19,391.42
7193	IND TECH - ROBOTICS	\$14,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.41
7195	MOBILE APPS/DRONES-A	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
7196	YOUTH DEVELOPMENT -A	\$1,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.18
7198	MED PROFESSIONS	\$533.09	\$0.00	\$0.00	\$0.00	\$0.00	\$533.09
7199	INDUSTRIAL TECH-ATC	\$49.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49.05
7200	ART - AC	\$3,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.14
7201	BAND - AC	\$103.13	\$0.00	\$0.00	\$0.00	\$0.00	\$103.13
7202	BETA CLUB-AC	\$3,447.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.37
7203	MEDIA CENTER-AC	\$4,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.93
7204	EAST LAB-AC	\$1,558.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.15
7205	DEBATE-AC	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00

7206	CHOIR -AC	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
7207	GIRLS BASKETBALL- AC	\$878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$878.18
7208	DRAMA-AC	\$21.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88
7209	FBLA-AC	\$252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$252.30
7210	SCIENCE CLUB-AC	\$53.84	\$0.00	\$0.00	\$0.00	\$0.00	\$53.84
7211	FIELD TRIP- AC	\$339.98	\$0.00	\$0.00	\$0.00	\$0.00	\$339.98
7212	LOCKER-AC	\$10.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10.31
7213	BACKPACK PROGRAM- AC	\$1,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.75
7214	OPERATIONAL-AC	\$8,681.49	\$182.13	\$0.00	\$0.00	\$0.00	\$8,863.62
7215	PICTURES-AC	\$4,032.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.86
7216	GOLDEN TOUCH-AC	\$2,354.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.25
7217	SPANISH-AC	\$1,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.52
7218	STUDENT ADVISORY-AC	\$1,994.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.63
7219	YEARBOOK-AC	\$1,238.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.77
7220	PBL-AC	\$2,670.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.07
7221	SUNSHINE HOFFMAN-AC	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$67.48
7222	AAA SPORTS- AC	\$98.56	\$0.00	\$0.00	\$0.00	\$0.00	\$98.56
7223	BOYS BASKETBALL- AC	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$118.10
7224	FCCLA - AC	\$11.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11.18
7225	BLUE & YOU GRANT - A	\$1,387.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.57
7226	CADET CORE/CORPS-AC	\$1,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.50
7227	ROBOTICS - AC	\$168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$168.15
7230	ANNIE CAMP FOOTBALL	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93
7231	DANCE -AC	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$2,004.00
7232	WE LOVE TEACHERS- AC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7235	OUT OF THE DARK-AC	\$141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$141.80
7237	OUR BROTHERS' KEEPER	\$3,002.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.92
7238	PE GRANT- AC	\$142.96	\$0.00	\$0.00	\$0.00	\$0.00	\$142.96
7300	AAA SPORTS-DMJHS	\$698.31	\$0.00	\$0.00	\$0.00	\$0.00	\$698.31
7301	BOY'S BASKETBALL-DMJ	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
7302	GIRLS BASKETBALL-DMJ	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22.02
7304	CHEERLEADING-DMJHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7305	CHOIR-DMJHS	\$682.92	\$0.00	\$0.00	\$0.00	\$0.00	\$682.92
7306	FBLA-DMJHS	\$477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$477.64
7307	FCCLA-DMJHS	\$523.43	\$0.00	\$0.00	\$0.00	\$0.00	\$523.43
7308	JR HIGH PLAY -DMJHS	\$6,468.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,468.52
7309	FOOTBALL JERSEYS-DMJ	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76
7311	MEDIA CENTER-DMJHS	\$216.19	\$0.00	\$0.00	\$0.00	\$0.00	\$216.19
7312	OPERATIONAL-DMJHS	\$1,306.99	\$59.59	\$0.00	\$0.00	\$0.00	\$1,366.58
7313	JR BETA CLUB- DMJHS	\$2,028.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.56
7314	DANCE -DMJHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7315	SPANISH CLUB-DMJHS	\$496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
7316	FIELD TRIP -DMJHS	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
7317	THESPIAN - DMJHS	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
7318	YEARBOOK-DMJHS	\$299.28	\$0.00	\$0.00	\$0.00	\$0.00	\$299.28
7319	SPED-DMJHS	\$651.94	\$0.00	\$0.00	\$0.00	\$0.00	\$651.94
7321	GRANT-MACK SKELTON-D	\$60.15	\$0.00	\$0.00	\$0.00	\$0.00	\$60.15
7322	SPRING PICTURES-DMJH	\$1,481.68	\$0.00	\$0.00	\$0.00	\$764.15	\$717.53
7323	JR QUIZ BOWL - DMJHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7324	BAND RENTAL-DMJHS	\$382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$382.90
7325	EAST EQPT-DMJHS	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49
7326	EAST LAB- DMJHS	\$478.12	\$0.00	\$0.00	\$0.00	\$0.00	\$478.12
7327	BEEF GRANT - DMJHS	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90
7400	ANNUAL STAFF-JHS	\$7,852.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.61
7401	AP TESTING FUND-JHS	\$291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$291.48
7402	ART CLUB-JHS	\$665.12	\$0.00	\$0.00	\$0.00	\$0.00	\$665.12
7403	AG FOR AUTISM -JHS	\$2,963.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.44

7404	AV/FILM - JHS	\$518.78	\$0.00	\$0.00	\$0.00	\$0.00	\$518.78
7405	ESPORTS-JHS	\$31.79	\$0.00	\$0.00	\$0.00	\$0.00	\$31.79
7407	CHOIR-JHS	\$1,434.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.32
7408	MODEL UNITED NATIONS	\$143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$143.79
7409	DRAMA-JHS	\$5,619.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.15
7411	AUDITORIUM-JHS	\$289.56	\$0.00	\$0.00	\$0.00	\$0.00	\$289.56
7412	FBLA-JHS	\$1,806.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.42
7413	FCA - JHS	\$632.22	\$0.00	\$0.00	\$0.00	\$0.00	\$632.22
7415	FELLOWSHIP CHRIST ST	\$2,473.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.71
7416	FCCLA - JHS	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12
7417	CRIMINAL JUSTICE-JHS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
7418	TAPE MEASURE GRANT-J	\$137.63	\$0.00	\$0.00	\$0.00	\$0.00	\$137.63
7421	QUIZ BOWL-JHS	\$286.06	\$0.00	\$0.00	\$0.00	\$0.00	\$286.06
7422	HONOR SOCIETY-JHS	\$568.82	\$0.00	\$0.00	\$0.00	\$385.00	\$183.82
7426	IRON MAN FUND/WT FAC	\$2,024.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.91
7429	JHS HALL OF HONOR-JH	\$68.77	\$0.00	\$0.00	\$0.00	\$0.00	\$68.77
7431	JUNIOR CLASS-JHS	\$36,676.37	\$0.00	\$0.00	\$0.00	\$0.00	\$36,676.37
7432	KEY CLUB-JHS	\$881.85	\$0.00	\$0.00	\$0.00	\$0.00	\$881.85
7433	LOCKER RENTALS-JHS	\$250.19	\$0.00	\$0.00	\$0.00	\$0.00	\$250.19
7434	MEDIA CENTER-JHS	\$124.06	\$0.00	\$0.00	\$0.00	\$0.00	\$124.06
7435	MISCELLANEOUS-JHS	\$13,619.68	\$502.85	\$0.00	\$0.00	\$0.00	\$14,122.53
7436	MU ALPHA THETA-JHS	\$2,795.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.15
7438	LOVE NOTES GRANT-JHS	\$403.23	\$0.00	\$0.00	\$0.00	\$0.00	\$403.23
7439	STORM PROGRAM-JHS	\$163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$163.20
7440	OUT OF THE DARK- JHS	\$340.65	\$0.00	\$0.00	\$0.00	\$0.00	\$340.65
7441	HISTORY DEPT TRIP-JH	\$163.05	\$0.00	\$0.00	\$0.00	\$0.00	\$163.05
7442	NJROTC- JHS	\$510.30	\$0.00	\$0.00	\$0.00	\$0.00	\$510.30
7446	SOPHOMORE CLASS-JHS	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
7447	SPANISH HONOR SOCIET	\$484.18	\$0.00	\$0.00	\$0.00	\$0.00	\$484.18
7448	STUDENT COUNCIL-JHS	\$9,201.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,201.87
7449	SUPER SENIORS-JHS	\$370.90	\$0.00	\$0.00	\$0.00	\$0.00	\$370.90
7450	TAU DELTA PI-JHS	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
7452	VERIZON TEXT GRANT-J	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
7453	CANE CORNER-JHS	\$431.95	\$0.00	\$0.00	\$0.00	\$0.00	\$431.95
7455	AAA SPORTS-JHS	\$799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$799.20
7456	PICTURE ID FUND-JHS	\$1,112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.67
7457	MOCK TRIAL- JHS	\$616.26	\$0.00	\$0.00	\$0.00	\$0.00	\$616.26
7459	BOYS SOCCER-JHS	\$152.56	\$0.00	\$0.00	\$0.00	\$0.00	\$152.56
7460	EAST - JHS	\$455.09	\$0.00	\$0.00	\$0.00	\$0.00	\$455.09
7463	SMR ESSAY SCH FUND -	\$106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
7464	JHS - BOWLING	\$105.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105.67
7465	CLASS 02 SCHOLARSHIP	\$656.15	\$0.00	\$0.00	\$0.00	\$0.00	\$656.15
7466	WRESTLING - JHS	\$121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$121.36
7467	END OF COURSE-JHS	\$1,796.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.47
7469	VOLLEYBALL TEAM - JH	\$130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$130.38
7472	YOUNG REPUBLICANS-JH	\$47.21	\$0.00	\$0.00	\$0.00	\$0.00	\$47.21
7473	GIRLS BASKETBALL - J	\$0.00	\$2,787.47	\$0.00	\$0.00	\$0.00	\$2,787.47
7474	FEA-FUTURE ED ASSOC.	\$1,782.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.73
7476	AMNESTY INTERNATIONA	\$1,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.13
7477	ROBOTICS CLUB - JHS	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
7478	GRAMMY FOUNDATION-JH	\$1,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.27
7479	BEEF GRANT-JHS	\$639.54	\$0.00	\$0.00	\$0.00	\$0.00	\$639.54
7480	FOREIGN LANGUAGE CLU	\$509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$509.95
7481	FOOD BANK - JHS	\$2,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.00
7482	HABITAT FOR HUMANITY	\$2,267.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.88
7483	SCIENCE OLYMPIAD-JHS	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00
7484	STEMULATE THE ENVIR-	\$5,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.80

7485	HOSA-JHS	\$109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$109.83
7487	SUSAN G KOMEN - JHS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
7500	PICTURES-LEADERSHIP	\$1,525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.86
7501	BOOKSTORE-LEADERSHIP	\$153.67	\$0.00	\$0.00	\$0.00	\$0.00	\$153.67
7502	MEDIA CENTER-LEADERS	\$124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$124.65
7503	OPERATIONAL-LEADERSH	\$3,317.85	\$47.74	\$0.00	\$0.00	\$0.00	\$3,365.59
7504	FIELD TRIP-LEADERSHI	\$10.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10.93
7505	FUNDRAISER - LEADERS	\$1,344.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.69
7506	ACE FIELD TRIP-LEADE	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
7507	K DAVIDSON-ROTARY-LE	\$814.21	\$0.00	\$0.00	\$0.00	\$0.00	\$814.21
7508	LOWES GRANT - LEADER	\$1,138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.32
7510	RICHARDSON-RECYCLE G	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
7511	PBIS - LEADERSHIP	\$215.39	\$0.00	\$0.00	\$0.00	\$0.00	\$215.39
7512	HABITAT GRANT - LEAD	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7513	BACKPACK PROGRAM-LEA	\$3,781.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.01
7516	ACE GRANT-LEADERSHIP	\$194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$194.82
7520	OPERATIONAL-PRE K	\$91.88	\$0.96	\$0.00	\$0.00	\$0.00	\$92.84
7522	PICTURES - PRE-K	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07
7524	ARVEST BANK GRANT-PR	\$65.04	\$0.00	\$0.00	\$0.00	\$0.00	\$65.04
7525	FUND RAISER 5K - PRE	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
7527	SENSORY GRANT-PREK	\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	\$41.36
7528	BOOKFAIR-PRE-K	\$13.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13.29
<b>TOTAL NO FUND GROUP TITLE</b>		<b>\$462,177.52</b>	<b>\$7,583.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769.36</b>	<b>\$466,991.59</b>
8000	FOOD SERVICE FUND	\$1,598,100.60	\$137,336.14	\$0.00	\$0.00	\$175,503.18	\$1,559,933.56
8657	FRESH FRUIT & VEGETA	-\$8,342.21	\$8,342.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOOD SERVICE FUND</b>		<b>\$1,589,758.39</b>	<b>\$145,678.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,503.18</b>	<b>\$1,559,933.56</b>
9018	SUCCESS	\$1,108,980.70	\$0.00	\$0.00	\$0.00	\$48,544.60	\$1,060,436.10
<b>Total Account Group</b>		<b>\$1,108,980.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,544.60</b>	<b>\$1,060,436.10</b>
<b>TOTAL</b>		<b>\$29,236,225.31</b>	<b>\$4,081,860.98</b>	<b>\$1,837,292.10</b>	<b>\$1,278,535.70</b>	<b>\$4,086,569.67</b>	<b>\$29,790,273.02</b>
***At anytime, make requests to the superintendent for additional financial reports. ***							