



Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 13 OF 25---June 2025

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$26,733,807.77	\$0.00	\$26,733,807.77	\$0.00
1001	OTHER OPERATING REVE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1002	CANE ACADEMY	\$0.00	\$0.00	\$34,531.91	\$0.00	\$34,531.91	\$0.00
1005	EARLY CHILDHOOD LEAR	\$0.00	\$0.00	\$18,346.25	\$0.00	\$18,346.25	\$0.00
1008	HEADSTART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	MERIT TEACHER INCENT	\$0.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00
1215	EDUCATOR COMP REFORM	\$0.00	\$0.00	\$211,200.00	\$0.00	\$211,200.00	\$0.00
1220	ADE NATIONAL BOARD C	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
1223	PROFESSIONAL DEVELOP	\$0.00	\$0.00	\$61,950.76	\$0.00	\$61,950.76	\$0.00
1240	LEA SPEC ED SUPERVIS	\$0.00	\$0.00	\$24,866.79	\$0.00	\$24,866.79	\$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	\$222,130.12	\$0.00	\$222,130.12	\$0.00
1277	JUVENILE DETENTION C	\$0.00	\$0.00	\$341,756.84	\$0.00	\$341,756.84	\$0.00
1281	ENHANCED STUDENT ACH	\$0.00	\$0.00	\$1,042,978.64	\$0.00	\$1,042,978.64	\$0.00
1282	NSL MATCHING GRANT	\$0.00	\$0.00	\$89,862.50	\$0.00	\$89,862.50	\$0.00
1293	SECONDARY WORKFORCE	\$0.00	\$0.00	\$1,066,294.06	\$0.00	\$1,066,294.06	\$0.00
1365	ARKANSAS BETTER CHAN	\$0.00	\$0.00	\$241,752.68	\$0.00	\$241,752.68	\$0.00
1941	GOV COMPUTER SCI GRA	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00
TOTAL TEACHER SALARY FUND		\$0.00	\$0.00	\$30,363,178.32	\$0.00	\$30,363,178.32	\$0.00
2000	OPERATING FUND	\$205,693.31	\$0.00	\$50,242,096.47	\$25,395,130.77	\$24,161,206.20	\$891,452.81
2001	OTHER OPERATING REVE	\$9,820,899.71	\$59,005,804.70	\$193,871.60	\$54,377,826.97	\$2,299,198.61	\$12,343,550.43
2002	CANE ACADEMY	\$138,942.13	\$464,196.30	\$0.00	\$50,286.39	\$411,194.47	\$141,657.57
2003	EMERGENCY SCHOOL PAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	E-RATE	\$30,614.84	\$0.00	\$0.00	\$0.00	\$8,285.96	\$22,328.88
2005	EARLY CHILDHOOD LEAR	\$106,662.44	\$448,012.33	\$0.00	\$18,902.60	\$376,028.76	\$159,743.41
2006	CLSD INCENTIVE	\$37,984.51	\$0.00	\$0.00	\$0.00	\$3,145.45	\$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	\$201.90	\$124,489.75	\$0.00	\$101,500.00	\$22,761.28	\$430.37
2215	EDUCATORS COMP REFOR	\$0.00	\$255,911.00	\$0.00	\$211,200.00	\$44,711.00	\$0.00
2216	ALC HIGH IMPACT TUTO	\$0.00	\$4,687.20	\$0.00	\$0.00	\$10,396.47	-\$5,709.27
2217	STUDENT GROWTH FUNDI	\$268,037.89	\$19,486.00	\$0.00	\$0.00	\$207,410.00	\$80,113.89
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	ADE NATIONAL BOARD C	\$0.00	\$196,240.00	\$0.00	\$160,000.00	\$36,488.44	-\$248.44
2223	PROFESSIONAL DEVELOP	\$298,281.58	\$240,049.00	\$200,000.00	\$61,950.76	\$407,724.10	\$268,655.72
2230	ED RISING COORDINATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	LEA SPEC ED SUPERVIS	\$0.00	\$31,271.91	\$0.00	\$24,866.79	\$6,423.31	-\$18.19
2244	SPEC ED EXTENDED SCH	\$0.00	\$41,662.00	\$0.00	\$0.00	\$41,662.00	\$0.00
2247	PROFESSIONAL LEARNIN	\$0.00	\$223,276.81	\$0.00	\$0.00	\$222,276.81	\$1,000.00
2260	EARLY CHILDHOOD SPED	\$0.01	\$210,467.82	\$0.00	\$0.00	\$210,467.83	\$0.00
2262	EARLY INTERVENTION S	\$0.00	\$74,753.80	\$0.00	\$0.00	\$74,753.80	\$0.00
2265	SPEC ED CATASTROPHIC	\$143,957.66	\$159,709.95	\$0.00	\$0.00	\$95,905.86	\$207,761.75
2271	ADVANCED PLACEMENT G	\$32,995.61	\$17,800.00	\$0.00	\$962.75	\$5,766.51	\$44,066.35
2275	ALTERNATIVE LEARNING	\$209,054.00	\$493,142.00	\$600,000.00	\$0.00	\$1,170,100.00	\$132,096.00
2276	LIMITED ENG PROFICIE	\$9,626.66	\$217,404.00	\$180,000.00	\$222,130.12	\$159,659.61	\$25,240.93
2277	JUVENILE DETENTION C	\$94,139.14	\$481,802.00	\$0.00	\$341,756.84	\$137,636.64	\$96,547.66
2281	ENHANCED STUDENT ACH	\$501,490.76	\$5,086,252.00	\$0.00	\$2,022,978.64	\$2,801,881.94	\$762,882.18
2282	ESA MATCH GRANT	\$859,268.53	\$201,993.16	\$0.00	\$89,862.50	\$52,902.08	\$918,497.11
2293	SECONDARY WORKFORCE	\$346,882.71	\$2,125,291.69	\$6,428.00	\$1,066,294.06	\$1,037,041.68	\$375,266.66

2365	ARKANSAS BETTER CHAN	\$0.00	\$520,922.00	\$0.00	\$241,752.68	\$256,794.52	\$22,374.80
2366	ADE CHILDCARE BLOCK	\$0.00	\$41,664.00	\$0.00	\$0.00	\$15,401.70	\$26,262.30
2390	PHONE FREE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2397	SCHOOL SAFETY GRANT	\$1,086.81	\$50,567.70	\$0.00	\$0.00	\$306,640.76	-\$254,986.25
2903	PROJECT LEAD THE WAY	\$0.00	\$40,106.50	\$0.00	\$0.00	\$41,056.50	-\$950.00
2941	GOV COMPUTER SCI GRA	\$5,094.13	\$11,897.05	\$0.00	\$9,700.00	\$2,172.64	\$5,118.54
2942	COMP SCIENCE INITIAT	\$0.00	\$8,808.12	\$0.00	\$0.00	\$8,808.12	\$0.00
2946	COMPUTER SCIENCE INC	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00
2953	ARK DEPT OF COMMERCE	\$919.34	\$17,572.83	\$0.00	\$0.00	\$13,592.83	\$4,899.34
2995	CONTRIBUTIONS	\$21,586.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.19
TOTAL OPERATING FUND		\$13,133,424.35	\$70,815,241.62	\$51,422,396.07	\$84,397,101.87	\$34,649,500.37	\$16,324,459.80
3000	BUILDING FUND	\$1,924,886.21	\$0.00	\$0.00	\$0.00	\$1,263,296.24	\$661,589.97
3001	BUILDING FUND-DS	\$740,159.64	\$0.00	\$0.00	\$0.00	\$464,111.30	\$276,048.34
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	\$8,668,443.39	\$0.00	\$0.00	\$0.00	\$1,258,668.04	\$7,409,775.35
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
TOTAL BUILDING FUND		\$12,948,124.87	\$0.00	\$0.00	\$0.00	\$2,986,075.58	\$9,962,049.29
4000	DEBT SERVICE FUND	\$0.00	\$90,214.00	\$2,785,173.80	\$1,590,000.00	\$1,285,387.80	\$0.00
TOTAL DEBT SERVICE FUND		\$0.00	\$90,214.00	\$2,785,173.80	\$1,590,000.00	\$1,285,387.80	\$0.00
6201	CHILDCARE BLOCK -QUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	CHILDCARE BLOCK - DI	\$0.00	\$253,107.12	\$0.00	\$0.00	\$98,473.00	\$154,634.12
6409	COPS SVPP	\$0.00	\$125,192.59	\$0.00	\$0.00	\$242,052.77	-\$116,860.18
6430	ROTC	\$0.00	\$50,968.15	\$0.00	\$0.00	\$62,939.65	-\$11,971.50
6501	TITLE I	\$246,308.48	\$3,210,376.82	\$703,489.90	\$0.00	\$4,468,596.47	-\$308,421.27
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	\$143,939.55	\$0.00	\$0.00	\$143,939.55	\$0.00
6507	TITLE I SCH IMP IMPL	\$0.00	\$352,849.89	\$0.00	\$0.00	\$352,990.59	-\$140.70
6508	TITLE I SCH IMP IMPL	\$0.00	\$312,867.23	\$0.00	\$0.00	\$392,822.62	-\$79,955.39
6527	TEACHER INCENTIVE FU	\$144,740.24	\$0.00	\$417,386.29	\$0.00	\$459,279.11	\$102,847.42
6551	DHS-ESSENTIAL WORKER	\$47,707.44	\$0.00	\$0.00	\$0.00	\$9,663.54	\$38,043.90
6552	DHS- SUSTAINABILITY	\$1,380.49	\$0.00	\$0.00	\$0.00	\$1,380.49	\$0.00
6562	EARLY CHILDCARE ENHA	\$342,282.77	\$0.00	\$0.00	\$0.00	\$337,233.43	\$5,049.34
6564	ARPA -OPERATIONAL FU	\$44,671.63	\$0.00	\$0.00	\$0.00	\$44,378.41	\$293.22
6565	ARPA -QUALITY IMPROV	\$16,232.82	\$0.00	\$0.00	\$0.00	\$16,232.82	\$0.00
6569	ARPA EXPANSION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6570	BASIC GRANT-FORMULA	\$0.00	\$168,983.06	\$0.00	\$0.00	\$169,324.26	-\$341.20
6572	JAG AND CAREER COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.16	-\$4,151.16
6577	CTE CERTIFICATION GR	\$0.00	\$3,284.00	\$0.00	\$0.00	\$3,444.00	-\$160.00
6578	CARL PERKINS INNOVAT	\$0.00	\$3,913.82	\$0.00	\$0.00	\$68,341.70	-\$64,427.88
6702	IDEA TITLE VI-B PASS	\$0.00	\$1,522,149.68	\$0.00	\$0.00	\$1,846,149.63	-\$323,999.95
6703	ARP IDEA PART B SECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6710	IDEA EARLY CHILDHOOD	\$0.00	\$62,038.63	\$0.00	\$0.00	\$62,038.63	\$0.00
6750	MEDICAID	\$9,130.84	\$305,771.20	\$0.00	\$0.00	\$286,866.63	\$28,035.41
6752	MEDICAID ADMIN (ARMA	\$194,628.30	\$325,922.03	\$0.00	\$0.00	\$293,117.90	\$227,432.43
6756	TITLE II, PART A IMP	\$0.00	\$399,263.27	\$0.00	\$399,263.27	\$0.00	\$0.00
6761	ENGLISH LANG-TITLE I	\$0.00	\$67,293.67	\$0.00	\$0.00	\$67,506.35	-\$212.68
6775	WIN GRANT	\$5,323.66	\$18,400.00	\$0.00	\$0.00	\$6,338.83	\$17,384.83
6779	TITLE IV SCG GRANT	\$0.00	\$217,346.01	\$0.00	\$0.00	\$217,346.01	\$0.00
6781	ESSER2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV STUDENT SUP	\$0.00	\$304,226.63	\$0.00	\$304,226.63	\$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	\$18,190.68	\$0.00	\$0.00	\$18,190.68	\$0.00

6792	ARKANSAS ARTS COUNCI	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
6795	AMERICAN RESCUE PLAN	\$0.00	\$1,700,689.28	\$0.00	\$0.00	\$1,700,689.28	\$0.00
6798	HEAD START	\$167,710.96	\$682,156.00	\$0.00	\$0.00	\$731,166.11	\$118,700.85
6809	ARP- ABC STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6819	SCH HEALTH SERVICES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
6832	HIGH IMPACT TUTORING	\$0.00	\$818,196.00	\$0.00	\$0.00	\$818,196.00	\$0.00
6861	PRESCHOOL DEVELOPMEN	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
TOTAL NO FUND GROUP TITLE		\$1,220,117.63	\$11,074,145.31	\$1,120,876.19	\$703,489.90	\$12,922,849.62	-\$211,200.39
7000	ACTIVITY FUND	\$82,306.28	\$142,684.01	\$0.00	\$0.00	\$178,790.63	\$46,199.66
7003	PROFESSIONAL DEVELOP	\$1,588.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.29
7004	EARLY LITERACY INITI	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
7005	ATHLETIC DONATIONS	\$8,669.90	\$17,090.07	\$0.00	\$0.00	\$14,622.64	\$11,137.33
7007	ELEM CROSS COUNTRY	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
7020	OPERATIONAL-MATH & S	\$676.34	\$305.30	\$0.00	\$0.00	\$851.71	\$129.93
7021	BOOKSTORE-MATH & SCI	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50.57
7022	MEDIA CENTER-MATH &	\$419.47	\$4,512.90	\$0.00	\$0.00	\$4,532.90	\$399.47
7023	BETA CLUB - M&S	\$0.00	\$814.00	\$0.00	\$0.00	\$500.00	\$314.00
7026	DIGAETONO TARGET SCH	\$836.66	\$0.00	\$0.00	\$0.00	\$0.00	\$836.66
7027	PICTURE - M&S	\$1,092.15	\$0.00	\$0.00	\$0.00	\$141.37	\$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	\$135.60	\$0.00	\$0.00	\$0.00	\$135.60	\$0.00
7032	LIFE SKILLS - M&S	\$340.13	\$0.00	\$0.00	\$0.00	\$340.13	\$0.00
7033	CALMING CORNER-M&S	\$798.32	\$0.00	\$0.00	\$0.00	\$0.00	\$798.32
7040	PICTURES-VPA	\$11,960.16	\$3,048.82	\$0.00	\$0.00	\$7,673.49	\$7,335.49
7041	BOOKSTORE-VPA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
7042	MEDIA CENTER-VPA	\$1,525.57	\$6,530.51	\$0.00	\$0.00	\$6,315.51	\$1,740.57
7043	OPERATIONAL-VPA	\$9,668.00	\$2,679.68	\$0.00	\$0.00	\$0.00	\$12,347.68
7044	T-SHIRT - VPA	\$3,281.31	\$365.50	\$0.00	\$0.00	\$333.78	\$3,313.03
7045	DRAMA & MUSIC-VPA	\$13,731.67	\$26,068.52	\$0.00	\$0.00	\$25,043.35	\$14,756.84
7046	RECYCLING-VPA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
7047	STUDENT NEEDS-VPA	\$149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$149.38
7048	SCIENCE STEM/STEAM-V	\$684.54	\$949.00	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$277.42	\$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	\$3,682.65	\$2,060.00	\$0.00	\$0.00	\$1,189.12	\$4,553.53
7054	MUSIC-VPA	\$179.84	\$106.87	\$0.00	\$0.00	\$0.00	\$286.71
7055	BACKPACK PROGRAM-VPA	\$89.94	\$2,760.00	\$0.00	\$0.00	\$2,810.86	\$39.08
7056	ACE GRANT-VPA	\$301.56	\$0.00	\$0.00	\$0.00	\$0.00	\$301.56
7057	VPA-FIELD TRIP	\$453.86	\$5,608.00	\$0.00	\$0.00	\$5,735.00	\$326.86
7058	JR THESPIAN CLUB-VPA	\$988.28	\$1,780.00	\$0.00	\$0.00	\$2,049.00	\$719.28
7060	PICTURES-HEALTH&WELL	\$2,045.21	\$0.00	\$0.00	\$0.00	\$596.75	\$1,448.46
7062	MEDIA CENTER-HEALTH&	\$12,115.27	\$6,244.52	\$0.00	\$0.00	\$13,565.32	\$4,794.47
7063	OPERATIONAL-HEALTH&W	\$3,793.52	\$891.10	\$0.00	\$0.00	\$0.00	\$4,684.62
7065	RECYCLING-HEALTH&WEL	\$172.24	\$0.00	\$0.00	\$0.00	\$172.24	\$0.00
7066	KIDS SAVE THE EARTH-	\$273.84	\$0.00	\$0.00	\$0.00	\$273.85	-\$0.01
7067	PBIS - HWES	\$1,148.03	\$0.00	\$0.00	\$0.00	\$1,137.99	\$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-	\$1,053.51	\$0.00	\$0.00	\$0.00	\$728.93	\$324.58
7070	ROBOTICS -HWES	\$0.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
7071	BACKPACK PROGRAM-H&W	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42
7073	LOVE YOUR VEG GRANT-	\$309.43	\$0.00	\$0.00	\$0.00	\$309.43	\$0.00
7074	CANE SQUAD-HWES	\$274.41	\$0.00	\$0.00	\$0.00	\$448.25	-\$173.84
7079	GREENWORKS GRANT	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	\$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	\$9,866.45	\$0.00	\$0.00	\$9,866.45	\$1,012.37
7083	OPERATIONAL-I.S.	\$8,145.29	\$640.74	\$0.00	\$0.00	\$5,601.39	\$3,184.64
7084	GLOBE WALKERS GRANT-	\$968.66	\$0.00	\$0.00	\$0.00	\$0.00	\$968.66
7086	PE GRANT -I.S.	\$2,617.89	\$0.00	\$0.00	\$0.00	\$1,762.65	\$855.24
7091	WE LOVE TEACHERS -IS	\$0.00	\$500.00	\$0.00	\$0.00	\$488.15	\$11.85
7120	PICTURES-KDG	\$4,331.91	\$3,740.96	\$0.00	\$0.00	\$4,741.36	\$3,331.51
7122	FUNDAISERS-JKC	\$10,637.78	\$11,765.52	\$0.00	\$250.75	\$2,400.14	\$19,752.41
7123	MEDIA CENTER-KDG	\$3,957.15	\$4,978.49	\$0.00	\$0.00	\$6,865.75	\$2,069.89
7124	COFFEE CART - JKC	\$404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$404.49
7126	PBIS - KDG	\$4,333.66	\$5,901.62	\$0.00	\$0.00	\$6,418.10	\$3,817.18
7128	ARVEST- L BLACK	\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	\$41.17
7129	SPED ACTIVITIES-JKC	\$418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$418.64
7130	FIELDTRIP-JKC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
7132	ART - JKC	\$1.07	\$259.81	\$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	\$7,654.14	\$5,500.00	\$0.00	\$0.00	\$5,817.77	\$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	\$6,032.88	\$885.82	\$0.00	\$0.00	\$0.00	\$6,918.70
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	\$1,154.35	\$0.00	\$0.00	\$0.00	\$1,053.71	\$100.64
7158	CHARACTER INITIATIVE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
7180	APPLIANCE TECHNOLOGY	\$483.51	\$0.00	\$0.00	\$0.00	\$187.25	\$296.26
7181	AUTO BODY-ATC	\$11,803.18	\$500.00	\$0.00	\$0.00	\$125.33	\$12,177.85
7182	AUTO MECHANICS-ATC	\$1,342.11	\$0.00	\$6,000.00	\$0.00	\$70.00	\$7,272.11
7183	COMMERCIAL ARTS-ATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7184	COMMERCIAL FOODS-ATC	\$3,024.51	\$0.00	\$0.00	\$0.00	\$2,657.77	\$366.74
7185	WELDING-NEACTC	\$2,939.45	\$0.00	\$0.00	\$0.00	\$210.02	\$2,729.43
7186	COMPUTER ENG-ATC	\$697.00	\$0.00	\$0.00	\$0.00	\$28.00	\$669.00
7187	SKILLS USA- NEACTC	\$443.29	\$500.00	\$0.00	\$0.00	\$368.43	\$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	\$12,090.26	\$16,203.00	\$0.00	\$0.00	\$5,647.80	\$22,645.46
7191	OPERATIONAL-ATC	\$15,422.01	\$3,652.51	\$0.00	\$0.00	\$0.00	\$19,074.52
7193	IND TECH - ROBOTICS	\$12,500.00	\$2,750.00	\$0.00	\$0.00	\$578.59	\$14,671.41
7195	MOBILE APPS/DRONES-A	\$133.00	\$0.00	\$0.00	\$0.00	\$112.00	\$21.00
7196	YOUTH DEVELOPMENT -A	\$1,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.18
7198	MED PROFESSIONS	\$1,206.81	\$0.00	\$0.00	\$0.00	\$673.72	\$533.09
7199	INDUSTRIAL TECH-ATC	\$189.05	\$0.00	\$0.00	\$0.00	\$140.00	\$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	\$3,548.80	\$540.00	\$0.00	\$0.00	\$641.43	\$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	\$3,599.09	\$0.00	\$0.00	\$0.00	\$2,040.94	\$1,558.15
7205	DEBATE-AC	\$671.00	\$545.00	\$0.00	\$0.00	\$0.00	\$1,216.00
7206	CHOIR -AC	\$326.83	\$1,125.00	\$0.00	\$0.00	\$1,015.83	\$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	\$189.30	\$1,727.00	\$0.00	\$0.00	\$1,664.00	\$252.30
7210	SCIENCE CLUB-AC	\$53.84	\$0.00	\$0.00	\$0.00	\$0.00	\$53.84
7211	FIELD TRIP- AC	\$479.98	\$0.00	\$0.00	\$0.00	\$140.00	\$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	\$8,407.64	\$2,404.77	\$0.00	\$0.00	\$2,130.92	\$8,681.49
7215	PICTURES-AC	\$5,085.69	\$0.00	\$0.00	\$0.00	\$1,052.83	\$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	\$598.77	\$640.00	\$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	\$274.18	\$210.00	\$0.00	\$0.00	\$473.00	\$11.18
7225	BLUE & YOU GRANT - A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$612.43	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7232	WE LOVE TEACHERS- AC	\$0.00	\$500.00	\$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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7305	CHOIR-DMJHS	\$1,551.59	\$348.00	\$0.00	\$0.00	\$1,216.67	\$682.92
7306	FBLA-DMJHS	\$570.64	\$1,355.00	\$0.00	\$0.00	\$1,448.00	\$477.64
7307	FCCLA-DMJHS	\$636.43	\$525.00	\$0.00	\$0.00	\$638.00	\$523.43
7308	JR HIGH PLAY -DMJHS	\$2,818.95	\$3,958.00	\$0.00	\$0.00	\$308.43	\$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	\$588.76	\$718.23	\$0.00	\$0.00	\$0.00	\$1,306.99
7313	JR BETA CLUB- DMJHS	\$1,332.56	\$696.00	\$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	\$365.00	\$51.00	\$0.00	\$0.00	\$129.00	\$287.00
7318	YEARBOOK-DMJHS	\$282.55	\$16.73	\$0.00	\$0.00	\$0.00	\$299.28
7319	SPED-DMJHS	\$118.80	\$2,041.16	\$0.00	\$0.00	\$1,508.02	\$651.94
7321	GRANT-MACK SKELTON-D	\$60.15	\$0.00	\$0.00	\$0.00	\$0.00	\$60.15
7322	SPRING PICTURES-DMJH	\$1,780.65	\$0.00	\$0.00	\$0.00	\$298.97	\$1,481.68
7323	JR QUIZ BOWL - DMJHS	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$79.10	\$20.90
7400	ANNUAL STAFF-JHS	\$8,168.05	\$1,463.08	\$0.00	\$0.00	\$1,778.52	\$7,852.61
7401	AP TESTING FUND-JHS	\$1,531.61	\$0.00	\$0.00	\$0.00	\$1,240.13	\$291.48
7402	ART CLUB-JHS	\$665.12	\$0.00	\$0.00	\$0.00	\$0.00	\$665.12
7403	AG FOR AUTISM -JHS	\$0.00	\$5,500.00	\$0.00	\$0.00	\$2,536.56	\$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	\$518.11	\$12,265.00	\$0.00	\$0.00	\$11,348.79	\$1,434.32
7408	MODEL UNITED NATIONS	\$143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$143.79
7409	DRAMA-JHS	\$9,848.78	\$2,770.00	\$0.00	\$0.00	\$6,999.63	\$5,619.15
7411	AUDITORIUM-JHS	\$289.56	\$0.00	\$0.00	\$0.00	\$0.00	\$289.56
7412	FBLA-JHS	\$9,030.55	\$2,657.00	\$0.00	\$0.00	\$9,881.13	\$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	\$258.84	\$180.00	\$0.00	\$0.00	\$417.72	\$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	\$92.82	\$476.00	\$0.00	\$0.00	\$0.00	\$568.82
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	\$34,591.78	\$14,945.00	\$0.00	\$0.00	\$12,860.41	\$36,676.37
7432	KEY CLUB-JHS	\$879.35	\$376.50	\$0.00	\$0.00	\$374.00	\$881.85
7433	LOCKER RENTALS-JHS	\$250.19	\$0.00	\$0.00	\$0.00	\$0.00	\$250.19
7434	MEDIA CENTER-JHS	\$24.06	\$100.00	\$0.00	\$0.00	\$0.00	\$124.06
7435	MISCELLANEOUS-JHS	\$10,958.97	\$5,985.31	\$0.00	\$0.00	\$3,324.60	\$13,619.68
7436	MU ALPHA THETA-JHS	\$2,583.70	\$525.00	\$0.00	\$0.00	\$313.55	\$2,795.15
7438	LOVE NOTES GRANT-JHS	\$0.00	\$428.00	\$0.00	\$0.00	\$24.77	\$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	\$283.05	\$0.00	\$0.00	\$0.00	\$120.00	\$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	\$565.50	\$240.00	\$0.00	\$0.00	\$321.32	\$484.18
7448	STUDENT COUNCIL-JHS	\$8,309.23	\$4,498.94	\$0.00	\$0.00	\$3,606.30	\$9,201.87
7449	SUPER SENIORS-JHS	\$337.90	\$33.00	\$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	\$516.26	\$100.00	\$0.00	\$0.00	\$0.00	\$616.26
7459	BOYS SOCCER-JHS	\$29.06	\$123.50	\$0.00	\$0.00	\$0.00	\$152.56
7460	EAST - JHS	\$447.09	\$8.00	\$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	\$167.21	\$0.00	\$0.00	\$0.00	\$120.00	\$47.21
7474	FEA-FUTURE ED ASSOC.	\$958.05	\$2,086.64	\$0.00	\$0.00	\$1,261.96	\$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	\$539.54	\$100.00	\$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	\$0.00	\$2,194.00	\$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	\$340.00	\$1,290.00	\$0.00	\$0.00	\$572.00	\$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	\$131.16	\$10,269.35	\$0.00	\$0.00	\$10,275.86	\$124.65
7503	OPERATIONAL-LEADERSH	\$2,699.90	\$617.95	\$0.00	\$0.00	\$0.00	\$3,317.85
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	\$2,913.06	\$867.95	\$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	\$59.89	\$31.99	\$0.00	\$0.00	\$0.00	\$91.88
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,958.64	\$41.36
7528	BOOKFAIR-PRE-K	\$13.29	\$1,911.79	\$0.00	\$0.00	\$1,911.79	\$13.29
TOTAL NO FUND GROUP TITLE		\$483,402.71	\$390,518.61	\$6,000.00	\$250.75	\$417,493.05	\$462,177.52
8000	FOOD SERVICE FUND	\$2,621,227.90	\$4,448,999.28	\$30,204.03	\$0.00	\$5,502,330.61	\$1,598,100.60
8657	FRESH FRUIT & VEGETA	\$0.00	\$120,934.78	\$0.00	\$0.00	\$129,276.99	-\$8,342.21
TOTAL FOOD SERVICE FUND		\$2,621,227.90	\$4,569,934.06	\$30,204.03	\$0.00	\$5,631,607.60	\$1,589,758.39
9018	SUCCESS	\$1,147,944.53	\$2,125,136.28	\$0.00	\$0.00	\$2,164,100.11	\$1,108,980.70
Total Account Group		\$1,147,944.53	\$2,125,136.28	\$0.00	\$0.00	\$2,164,100.11	\$1,108,980.70
TOTAL		\$31,554,241.99	\$89,065,189.88	\$85,727,828.41	\$86,690,842.52	\$90,420,192.45	\$29,236,225.31
***At anytime, make requests to the superintendent for additional financial reports. ***							