



# Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 10 OF 24---April 2025

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$20,454,039.33	\$0.00	\$20,454,039.33	\$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	\$24,331.60	\$0.00	\$24,331.60	\$0.00
1005	EARLY CHILDHOOD LEAR	\$0.00	\$0.00	\$12,337.50	\$0.00	\$12,337.50	\$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	\$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	\$49,088.75	\$0.00	\$49,088.75	\$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	\$166,612.56	\$0.00	\$166,612.56	\$0.00
1277	JUVENILE DETENTION C	\$0.00	\$0.00	\$284,797.40	\$0.00	\$284,797.40	\$0.00
1281	ENHANCED STUDENT ACH	\$0.00	\$0.00	\$831,575.75	\$0.00	\$831,575.75	\$0.00
1282	NSL MATCHING GRANT	\$0.00	\$0.00	\$74,418.75	\$0.00	\$74,418.75	\$0.00
1293	SECONDARY WORKFORCE	\$0.00	\$0.00	\$818,463.29	\$0.00	\$818,463.29	\$0.00
1365	ARKANSAS BETTER CHAN	\$0.00	\$0.00	\$181,658.96	\$0.00	\$181,658.96	\$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	\$23,280,723.89	\$0.00	\$23,280,723.89	\$0.00
2000	OPERATING FUND	\$205,693.31	\$0.00	\$37,961,267.67	\$19,115,362.33	\$19,051,598.65	\$0.00
2001	OTHER OPERATING REVE	\$9,820,899.71	\$48,062,058.85	\$96,414.03	\$42,095,949.52	\$1,839,267.25	\$14,044,155.82



2002	CANE ACADEMY	\$138,942.13	\$357,553.70	\$0.00	\$24,331.60	\$293,091.49	\$179,072.74
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	\$8,308.62	\$22,306.22
2005	EARLY CHILDHOOD LEAR	\$106,662.44	\$388,844.59	\$0.00	\$12,507.07	\$278,893.18	\$204,106.78
2006	CLSD INCENTIVE	\$37,984.51	\$0.00	\$0.00	\$0.00	\$2,852.75	\$35,131.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$201.90
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	\$49,088.75	\$317,662.56	\$371,579.27
2230	ED RISING COORDINATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	LEA SPEC ED SUPERVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$168,501.66	\$0.00	\$0.00	\$157,957.04	\$10,544.63
2262	EARLY INTERVENTION S	\$0.00	\$59,848.32	\$0.00	\$0.00	\$56,103.07	\$3,745.25
2265	SPEC ED CATASTROPHIC	\$143,957.66	\$0.00	\$0.00	\$0.00	\$71,627.87	\$72,329.79
2271	ADVANCED PLACEMENT G	\$32,995.61	\$17,800.00	\$0.00	\$0.00	\$2,646.51	\$48,149.10
2275	ALTERNATIVE LEARNING	\$209,054.00	\$394,514.00	\$600,000.00	\$0.00	\$819,070.00	\$384,498.00
2276	LIMITED ENG PROFICIE	\$9,626.66	\$217,404.00	\$180,000.00	\$166,612.56	\$120,576.95	\$119,841.15
2277	JUVENILE DETENTION C	\$94,139.14	\$361,351.50	\$0.00	\$284,797.40	\$121,875.87	\$48,817.37
2281	ENHANCED STUDENT ACH	\$501,490.76	\$4,161,483.00	\$0.00	\$1,811,575.75	\$2,195,225.24	\$656,172.77
2282	ESA MATCH GRANT	\$859,268.53	\$201,993.16	\$0.00	\$74,418.75	\$47,638.67	\$939,204.27
2293	SECONDARY WORKFORCE	\$346,882.71	\$2,125,291.69	\$6,428.00	\$818,463.29	\$668,155.28	\$991,983.83
2365	ARKANSAS BETTER CHAN	\$0.00	\$510,500.00	\$0.00	\$181,658.96	\$189,694.15	\$139,146.89



2366	ADE CHILDCARE BLOCK	\$0.00	\$29,700.00	\$0.00	\$0.00	\$1,276.63	\$28,423.37
2390	PHONE FREE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2397	SCHOOL SAFETY GRANT	\$1,086.81	\$42,451.90	\$0.00	\$0.00	\$42,451.90	\$1,086.81
2903	PROJECT LEAD THE WAY	\$0.00	\$40,106.50	\$0.00	\$0.00	\$40,106.50	\$0.00
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	\$7,153.01	\$0.00	\$0.00	\$7,153.01	\$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	\$13,466.23	\$5,025.94
2995	CONTRIBUTIONS	\$21,586.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.19
TOTAL OPERATING FUND		\$13,104,733.39	\$58,008,456.48	\$39,044,109.70	\$65,005,965.98	\$26,805,189.87	\$18,346,143.72
3000	BUILDING FUND	\$1,924,886.21	\$0.00	\$0.00	\$0.00	\$1,059,384.63	\$865,501.58
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	\$809,407.09	\$7,859,036.30
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	\$2,332,903.02	\$10,615,221.85
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	\$223,407.12	\$0.00	\$0.00	\$0.00	\$223,407.12
6409	COPS SVPP	\$0.00	\$125,192.59	\$0.00	\$0.00	\$242,052.77	-\$116,860.18
6430	ROTC	\$0.00	\$27,948.06	\$0.00	\$0.00	\$0.00	\$27,948.06
6501	TITLE I	\$246,308.48	\$2,486,612.75	\$703,489.90	\$0.00	\$3,330,885.09	\$105,526.04
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	\$352,849.89	\$0.00
6508	TITLE I SCH IMP IMPL	\$0.00	\$199,633.93		\$0.00	\$0.00	\$246,940.82	-\$47,306.89
6527	TEACHER INCENTIVE FU	\$144,740.24	\$0.00	\$417,386.29	\$0.00	\$0.00	\$451,581.12	\$110,545.41
6551	DHS-ESSENTIAL WORKER	\$47,707.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.54	\$38,043.90
6552	DHS-SUSTAINABILITY	\$1,380.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.49	\$0.00
6562	EARLY CHILDCARE ENHA	\$342,282.77	\$0.00	\$0.00	\$0.00	\$0.00	\$270,542.40	\$71,740.37
6564	ARPA -OPERATIONAL FU	\$44,671.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34,931.97	\$9,739.66
6565	ARPA -QUALITY IMPROV	\$16,232.82	\$0.00	\$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	\$0.00
6570	BASIC GRANT-FORMULA	\$0.00	\$108,241.10	\$0.00	\$0.00	\$0.00	\$117,605.12	-\$9,364.02
6572	JAG AND CAREER COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.72	-\$2,007.72
6577	CTE CERTIFICATION GR	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$3,124.00	-\$1,224.00
6578	CARL PERKINS INNOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	IDEA TITLE VI-B PASS	\$0.00	\$1,155,356.62	\$0.00	\$0.00	\$0.00	\$1,291,616.35	-\$136,259.73
6703	ARP IDEA PART B SECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6710	IDEA EARLY CHILDHOOD	\$0.00	\$30,855.22	\$0.00	\$0.00	\$0.00	\$46,446.92	-\$15,591.70
6750	MEDICAID	\$9,130.84	\$235,010.02	\$0.00	\$0.00	\$0.00	\$137,152.28	\$106,988.58
6752	MEDICAID ADMIN (ARMA	\$194,628.30	\$248,149.04	\$0.00	\$0.00	\$0.00	\$219,277.73	\$223,499.61
6756	TITLE II, PART A IMP	\$0.00	\$399,263.27	\$0.00	\$0.00	\$399,263.27	\$0.00	\$0.00
6761	ENGLISH LANG-TITLE I	\$0.00	\$59,824.42	\$0.00	\$0.00	\$0.00	\$59,824.42	\$0.00
6775	WIN GRANT	\$5,323.66	\$18,400.00	\$0.00	\$0.00	\$0.00	\$5,692.24	\$18,031.42
6779	TITLE IV SCG GRANT	\$0.00	\$7,883.00	\$0.00	\$0.00	\$0.00	\$7,883.00	\$0.00
6781	ESSER2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV STUDENT SUP	\$0.00	\$304,226.63	\$0.00	\$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	\$0.00
6791	ARK COMP LITERACY DE	\$0.00	\$18,190.68	\$0.00	\$0.00	\$0.00	\$18,190.68	\$0.00
6795	AMERICAN RESCUE PLAN	\$0.00	\$1,700,689.28	\$0.00	\$0.00	\$0.00	\$1,700,689.28	\$0.00
6798	HEAD START	\$167,710.96	\$567,760.00	\$0.00	\$0.00	\$0.00	\$557,218.07	\$178,252.89



6809	ARP- ABC STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6819	SCH HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6832	HIGH IMPACT TUTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,196.00	-\$818,196.00
6861	PRESCHOOL DEVELOPMEN	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>TOTAL NO FUND GROUP TITLE</b>		<b>\$1,220,117.63</b>	<b>\$8,421,833.17</b>	<b>\$1,120,876.19</b>	<b>\$703,489.90</b>	<b>\$10,085,924.27</b>	<b>-\$26,587.18</b>		
7000	ACTIVITY FUND	\$82,306.28	\$139,839.01	\$0.00	\$0.00	\$0.00	\$165,919.00	\$56,226.29	
7003	PROFESSIONAL DEVELOP	\$1,588.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.29	
7004	EARLY LITERACY INITI	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
7005	ATHLETIC DONATIONS	\$8,669.90	\$16,675.07	\$0.00	\$0.00	\$0.00	\$14,622.64	\$10,722.33	
7007	ELEM CROSS COUNTRY	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
7020	OPERATIONAL-MATH & S	\$676.34	\$197.58	\$0.00	\$0.00	\$0.00	\$851.71	\$22.21	
7021	BOOKSTORE-MATH & SCI	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.57	
7022	MEDIA CENTER-MATH &	\$419.47	\$4,512.90	\$0.00	\$0.00	\$0.00	\$4,532.90	\$399.47	
7023	BETA CLUB - M&S	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$500.00	\$314.00	
7026	DIGAETONO TARGET SCH	\$836.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.66	
7027	PICTURE - M&S	\$1,092.15	\$0.00	\$0.00	\$0.00	\$0.00	\$141.37	\$950.78	
7028	TARGET-MATH & SCIENC	\$178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.20	
7029	ACE- M&S	\$184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.92	
7031	BACKPACK PROGRAM-M&S	\$135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$135.60	\$0.00	
7032	LIFE SKILLS - M&S	\$340.13	\$0.00	\$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	\$0.00	\$798.32	
7040	PICTURES-VPA	\$11,960.16	\$2,428.69	\$0.00	\$0.00	\$0.00	\$1,762.87	\$12,625.98	
7041	BOOKSTORE-VPA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	
7042	MEDIA CENTER-VPA	\$1,525.57	\$6,420.51	\$0.00	\$0.00	\$0.00	\$6,315.51	\$1,630.57	
7043	OPERATIONAL-VPA	\$9,668.00	\$2,293.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,961.72	
7044	T-SHIRT - VPA	\$3,281.31	\$365.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.81	
7045	DRAMA & MUSIC-VPA	\$13,731.67	\$25,468.52	\$0.00	\$0.00	\$0.00	\$15,980.70	\$23,219.49	
7046	RECYCLING-VPA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	



7047	STUDENT NEEDS-VPA	\$149.38	\$0.00	\$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	\$0.00	\$1,633.54
7049	CAR TAGS - VPA	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
7050	PBIS-VPA	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.42	\$22.58
7051	ART-VPA	\$33.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.76
7052	SPEED ENHANCEMENTS-VP	\$296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.42
7053	SUZUKI - VPA	\$3,682.65	\$2,060.00	\$0.00	\$0.00	\$0.00	\$1,000.44	\$4,742.21
7054	MUSIC-VPA	\$179.84	\$56.45	\$0.00	\$0.00	\$0.00	\$0.00	\$236.29
7055	BACKPACK PROGRAM-VPA	\$89.94	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,293.19	\$556.75
7056	ACE GRANT-VPA	\$301.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.56
7057	VPA-FIELD TRIP	\$453.86	\$5,596.00	\$0.00	\$0.00	\$0.00	\$5,535.00	\$514.86
7058	JR THESPIAN CLUB-VPA	\$988.28	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,354.00	\$1,414.28
7060	PICTURES-HEALTH&WELL	\$2,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$596.75	\$1,448.46
7062	MEDIA CENTER-HEALTH&	\$12,115.27	\$6,184.92	\$0.00	\$0.00	\$0.00	\$13,565.32	\$4,734.87
7063	OPERATIONAL-HEALTH&W	\$3,793.52	\$791.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.56
7065	RECYCLING-HEALTH&WEL	\$172.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.24
7066	KIDS SAVE THE EARTH-	\$273.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.84
7067	PBIS - HWES	\$1,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.03
7068	FIELD TRIPS-HEALTH&W	\$1,299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.12
7069	LITTLE GREEN THUMBS-	\$1,053.51	\$0.00	\$0.00	\$0.00	\$0.00	\$542.22	\$511.29
7070	ROBOTICS -HWES	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00
7071	BACKPACK PROGRAM-H&W	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42
7073	LOVE YOUR VEG GRANT-	\$309.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.43
7074	CANE SQUAD-HWES	\$274.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.41
7079	GREENWORKS GRANT	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
7080	PICTURES - IS	\$2,087.20	\$0.00	\$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	\$0.00	\$114.92
7082	MEDIA CENTER-I.S.	\$1,012.37	\$9,866.45	\$0.00	\$0.00	\$0.00	\$5,022.53	\$5,856.29
7083	OPERATIONAL-I.S.	\$8,145.29	\$576.96	\$0.00	\$0.00	\$0.00	\$5,560.34	\$3,161.91



7084	GLOBE WALKERS GRANT-	\$968.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.66
7086	PE GRANT -I.S.	\$2,617.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.20	\$1,065.69	
7091	WE LOVE TEACHERS -IS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
7120	PICTURES-KDG	\$4,331.91	\$3,514.54	\$0.00	\$0.00	\$0.00	\$4,261.36	\$3,585.09	
7122	FUNDAISERS-JKC	\$10,637.78	\$10,565.52	\$0.00	\$0.00	\$0.00	\$1,310.64	\$19,892.66	
7123	MEDIA CENTER-KDG	\$3,957.15	\$4,978.49	\$0.00	\$0.00	\$0.00	\$6,004.65	\$2,930.99	
7124	COFFEE CART - JKC	\$404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.49	
7126	PBIS - KDG	\$4,333.66	\$5,901.62	\$0.00	\$0.00	\$0.00	\$4,924.16	\$5,311.12	
7128	ARVEST- L BLACK	\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.17	
7129	SPEED ACTIVITIES-JKC	\$418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.64	
7130	FIELDTRIP-JKC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
7132	ART - JKC	\$1.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.07	
7140	J MILLER MATH GRANT-	\$5.78	\$0.00	\$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	\$0.00	\$45.34	
7143	FCCLA - SUCCESS	\$536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.42	
7144	FBLA - SUCCESS	\$627.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.07	
7145	T-SHIRTS-SUCCESS	\$7,654.14	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,817.77	\$7,016.37	
7146	FOUNDATION GRANT-SUC	\$105.30	\$0.00	\$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	\$0.00	\$1,944.40	
7148	OPERATIONAL - SUCCES	\$6,032.88	\$737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.16	
7149	C EDWARDS-SUCCESS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
7151	SCIENCE GRANT - SUCC	\$144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.69	
7152	L DACUS HABITAT GRAN	\$12.09	\$0.00	\$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	\$0.00	\$17.29	
7154	BACKPACK PGM-SUCCESS	\$1,100.00	\$0.00	\$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	\$0.00	\$200.00	
7157	FACS - SUCCESS	\$1,154.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.71	\$100.64	
7180	APPLIANCE TECHNOLOGY	\$483.51	\$0.00	\$0.00	\$0.00	\$0.00	\$187.25	\$296.26	
7181	AUTO BODY-ATC	\$11,803.18	\$100.00	\$0.00	\$0.00	\$0.00	\$125.33	\$11,777.85	



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	\$1,267.87	\$1,756.64
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	\$0.00	\$0.00	\$0.00	\$5,647.80	\$6,442.46
7191	OPERATIONAL-ATC	\$15,422.01	\$3,094.12	\$0.00	\$0.00	\$0.00	\$18,516.13
7193	IND TECH - ROBOTICS	\$12,500.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$15,250.00
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	\$1,135.23	\$2,463.86
7205	DEBATE-AC	\$671.00	\$545.00	\$0.00	\$0.00	\$0.00	\$1,216.00
7206	CHOIR -AC	\$326.83	\$986.00	\$0.00	\$0.00	\$1,015.83	\$297.00
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	\$0.00	\$479.98
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	\$2,038.31	\$0.00	\$0.00	\$0.00	\$1,880.92	\$8,565.03
7215	PICTURES-AC	\$5,085.69	\$0.00	\$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	\$0.00	\$2,354.25
7217	SPANISH-AC	\$1,347.52	\$0.00	\$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	\$0.00	\$1,994.63
7219	YEARBOOK-AC	\$598.77	\$640.00	\$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	\$0.00	\$2,670.07
7221	SUNSHINE HOFFMAN-AC	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.48
7222	AAA SPORTS- AC	\$98.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.56
7223	BOYS BASKETBALL- AC	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.10
7224	FCCLA - AC	\$274.18	\$210.00	\$0.00	\$0.00	\$0.00	\$473.00	\$11.18
7225	BLUE & YOU GRANT - A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7226	CADET CORE/CORPS-AC	\$1,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.50
7227	ROBOTICS - AC	\$168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.15
7230	ANNIE CAMP FOOTBALL	\$19.93	\$0.00	\$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	\$0.00
7232	WE LOVE TEACHERS- AC	\$0.00	\$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	\$0.00	\$141.80
7237	OUR BROTHERS' KEEPER	\$3,002.92	\$0.00	\$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	\$0.00	\$142.96
7300	AAA SPORTS-DMJHS	\$698.31	\$0.00	\$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	\$0.00	\$0.07
7302	GIRLS BASKETBALL-DMJ	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.02
7304	CHEERLEADING-DMJHS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
7305	CHOIR-DMJHS	\$1,551.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.67	\$334.92
7306	FBLA-DMJHS	\$570.64	\$1,355.00	\$0.00	\$0.00	\$0.00	\$1,448.00	\$477.64
7307	FCCLA-DMJHS	\$636.43	\$525.00	\$0.00	\$0.00	\$0.00	\$638.00	\$523.43
7308	JR HIGH PLAY -DMJHS	\$2,818.95	\$3,958.00	\$0.00	\$0.00	\$0.00	\$308.43	\$6,468.52
7309	FOOTBALL JERSEYS-DMJ	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76



7311	MEDIA CENTER-DMJHS	\$216.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.19
7312	OPERATIONAL-DMJHS	\$588.76	\$589.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.83
7313	JR BETA CLUB- DMJHS	\$1,332.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.56
7314	DANCE -DMJHS	\$0.00	\$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	\$0.00	\$496.20
7316	FIELD TRIP -DMJHS	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
7317	THESPIAN - DMJHS	\$365.00	\$51.00	\$0.00	\$0.00	\$0.00	\$129.00	\$287.00
7318	YEARBOOK-DMJHS	\$282.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.73	\$299.28
7319	SPEE-DMJHS	\$118.80	\$2,041.16	\$0.00	\$0.00	\$0.00	\$1,508.02	\$651.94
7321	GRANT-MACK SKELTON-D	\$60.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.15
7322	SPRING PICTURES-DMJH	\$1,780.65	\$0.00	\$0.00	\$0.00	\$0.00	\$298.97	\$1,481.68
7323	JR QUIZ BOWL - DMJHS	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
7324	BAND RENTAL-DMJHS	\$382.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.90
7325	EAST EQPT-DMJHS	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49
7326	EAST LAB- DMJHS	\$478.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.12
7327	BEEF GRANT - DMJHS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$79.10	\$20.90
7400	ANNUAL STAFF-JHS	\$8,168.05	\$1,403.08	\$0.00	\$0.00	\$0.00	\$1,778.52	\$7,792.61
7401	AP TESTING FUND-JHS	\$1,531.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.52	\$376.09
7402	ART CLUB-JHS	\$665.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.12
7403	AG FOR AUTISM -JHS	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$2,536.56	\$2,963.44
7404	AV/FILM - JHS	\$518.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.78
7405	ESPORTS-JHS	\$31.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.79
7407	CHOIR-JHS	\$518.11	\$300.00	\$0.00	\$0.00	\$0.00	\$283.23	\$534.88
7408	MODEL UNITED NATIONS	\$143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.79
7409	DRAMA-JHS	\$9,848.78	\$2,770.00	\$0.00	\$0.00	\$0.00	\$6,328.82	\$6,289.96
7411	AUDITORIUM-JHS	\$289.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.56
7412	FBLA-JHS	\$9,030.55	\$2,467.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$8,985.55
7413	FCA - JHS	\$632.22	\$0.00	\$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	\$0.00	\$2,473.71



7416	FCCLA - JHS	\$258.84	\$180.00	\$0.00	\$0.00	\$0.00	\$417.72	\$21.12
7417	CRIMINAL JUSTICE-JHS	\$30.00	\$0.00	\$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	\$0.00	\$137.63
7421	QUIZ BOWL-JHS	\$286.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.06
7422	HONOR SOCIETY-JHS	\$92.82	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.82
7426	IRON MAN FUND/WT FAC	\$2,024.91	\$0.00	\$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	\$0.00	\$68.77
7431	JUNIOR CLASS-JHS	\$34,591.78	\$3,105.00	\$0.00	\$0.00	\$0.00	\$845.90	\$36,850.88
7432	KEY CLUB-JHS	\$879.35	\$376.50	\$0.00	\$0.00	\$0.00	\$374.00	\$881.85
7433	LOCKER RENTALS-JHS	\$250.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.19
7434	MEDIA CENTER-JHS	\$24.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.06
7435	MISCELLANEOUS-JHS	\$10,958.97	\$5,022.01	\$0.00	\$0.00	\$0.00	\$3,222.61	\$12,758.37
7436	MU ALPHA THETA-JHS	\$2,583.70	\$525.00	\$0.00	\$0.00	\$0.00	\$313.55	\$2,795.15
7438	LOVE NOTES GRANT-JHS	\$0.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00
7439	STORM PROGRAM-JHS	\$163.20	\$0.00	\$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	\$0.00	\$340.65
7441	HISTORY DEPT TRIP-JH	\$283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$163.05
7442	NUROTC- JHS	\$510.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.30
7446	SOPHOMORE CLASS-JHS	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
7447	SPANISH HONOR SOCIET	\$565.50	\$240.00	\$0.00	\$0.00	\$0.00	\$321.32	\$484.18
7448	STUDENT COUNCIL-JHS	\$8,309.23	\$4,426.94	\$0.00	\$0.00	\$0.00	\$2,515.16	\$10,221.01
7449	SUPER SENIORS-JHS	\$337.90	\$33.00	\$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	\$0.00	\$5.23
7452	VERIZON TEXT GRANT-J	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
7453	CANE CORNER-JHS	\$431.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.95
7455	AAA SPORTS-JHS	\$799.20	\$0.00	\$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	\$0.00	\$1,112.67
7457	MOCK TRIAL- JHS	\$516.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.26
7459	BOYS SOCCER-JHS	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06



7460	EAST - JHS	\$447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.09
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	\$1,246.49	\$0.00	\$0.00	\$906.00	\$1,298.54	
7476	AMNESTY INTERNATIONALA	\$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	
7482	HABITAT FOR HUMANITY	\$2,267.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.88	
7483	SCIENCE OLYMPIAD-JHS	\$340.00	\$1,140.00	\$0.00	\$0.00	\$572.00	\$908.00	
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	\$7,650.96	\$0.00	\$0.00	\$7,657.47	\$124.65	
7503	OPERATIONAL-LEADERSH	\$2,699.90	\$518.11	\$0.00	\$0.00	\$0.00	\$3,218.01	
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	\$0.00	\$215.39
7512	HABITAT GRANT - LEAD	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7513	BACKPACK PROGRAM-LEA	\$2,913.06	\$863.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.61
7516	ACE GRANT-LEADERSHIP	\$194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.82
7520	OPERATIONAL-PRE K	\$59.89	\$22.53	\$0.00	\$0.00	\$0.00	\$0.00	\$82.42
7522	PICTURES - PRE-K	\$49.07	\$0.00	\$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	\$0.00	\$65.04
7525	FUND RAISER 5K - PRE	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
7527	SENSORY GRANT-PREK	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
7528	BOOKFAIR-PRE-K	\$13.29	\$1,911.79	\$0.00	\$0.00	\$0.00	\$1,911.79	\$13.29
<b>TOTAL NO FUND GROUP TITLE</b>		<b>\$483,402.71</b>	<b>\$332,215.39</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,799.57</b>	<b>\$489,818.53</b>
8000	FOOD SERVICE FUND	\$2,621,227.90	\$3,291,638.72	\$11,800.62	\$0.00	\$4,079,158.14	\$1,845,509.10	
8657	FRESH FRUIT & VEGETA	\$0.00	\$87,784.87	\$0.00	\$0.00	\$116,776.14	-\$28,991.27	
<b>TOTAL FOOD SERVICE FUND</b>		<b>\$2,621,227.90</b>	<b>\$3,379,423.59</b>	<b>\$11,800.62</b>	<b>\$0.00</b>	<b>\$4,195,934.28</b>	<b>\$1,816,517.83</b>	
9018	SUCCESS	\$1,147,944.53	\$1,747,406.28	\$0.00	\$0.00	\$1,711,083.40	\$1,184,267.41	
<b>Total Account Group</b>		<b>\$1,147,944.53</b>	<b>\$1,747,406.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711,083.40</b>	<b>\$1,184,267.41</b>	
<b>TOTAL</b>		<b>\$31,525,551.03</b>	<b>\$71,979,548.91</b>	<b>\$66,248,684.20</b>	<b>\$67,299,455.88</b>	<b>\$70,028,946.10</b>	<b>\$32,425,382.16</b>	