



Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 2 OF 26----August 2026

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$2,659,195.71	\$0.00	\$2,659,195.71	\$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	\$8,454.28	\$0.00	\$8,454.28	\$0.00
1005	EARLY CHILDHOOD LEAR	\$0.00	\$0.00	\$6,092.58	\$0.00	\$6,092.58	\$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	\$9,250.00	\$0.00	\$9,250.00	\$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	\$18,021.04	\$0.00	\$18,021.04	\$0.00
1277	JUVENILE DETENTION C	\$0.00	\$0.00	\$57,855.24	\$0.00	\$57,855.24	\$0.00
1281	ENHANCED STUDENT ACH	\$0.00	\$0.00	\$148,516.20	\$0.00	\$148,516.20	\$0.00
1282	NSL MATCHING GRANT	\$0.00	\$0.00	\$11,699.36	\$0.00	\$11,699.36	\$0.00
1293	SECONDARY WORKFORCE	\$0.00	\$0.00	\$99,599.52	\$0.00	\$99,599.52	\$0.00
1365	ARKANSAS BETTER CHAN	\$0.00	\$0.00	\$11,279.23	\$0.00	\$11,279.23	\$0.00
1941	GOV COMPUTER SCI GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TEACHER SALARY FUND		\$0.00	\$0.00	\$3,029,963.16	\$0.00	\$3,029,963.16	\$0.00
2000	OPERATING FUND	513,773.74	\$0.00	\$5,371,737.95	\$2,659,195.71	\$3,226,315.98	\$0.00
2001	OTHER OPERATING REVE	9,397,331.95	\$8,198,518.07	\$0.00	\$5,930,494.35	\$224,180.78	\$11,441,174.89
2002	CANE ACADEMY	139,589.03	\$91,553.26	\$0.00	\$8,454.28	\$84,044.70	\$138,643.31
2003	EMERGENCY SCHOOL PAN	0	\$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	170,280.37	\$59,401.57	\$0.00	\$6,092.58	\$62,205.74	\$161,383.62
2006	CLSD INCENTIVE	34,839.06	\$0.00	\$0.00	\$0.00	\$4,988.74	\$29,850.32
2007	EAST UPGRADE GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	HEADSTART	0	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216	ALC HIGH IMPACT TUTO	0.00	-\$5,709.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	ADE NATIONAL BOARD C	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223	PROFESSIONAL DEVELOP	0.00	\$5,851.07	\$0.00	\$0.00	\$0.00	\$5,851.07
2230	ED RISING COORDINATO	267,320.25	\$0.00	\$0.00	\$9,250.00	\$45,169.92	\$212,900.33
2240	LEA SPEC ED SUPERVIS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244	SPEC ED EXTENDED SCH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2247	PROFESSIONAL LEARNIN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260	EARLY CHILDHOOD SPED	1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2262	EARLY INTERVENTION S	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2265	SPEC ED CATASTROPHIC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	ADVANCED PLACEMENT G	207,761.75	\$0.00	\$0.00	\$0.00	\$8,066.18	\$199,695.57
2275	ALTERNATIVE LEARNING	45,029.10	\$0.00	\$0.00	\$0.00	\$0.00	\$45,029.10
2276	LIMITED ENG PROFICIE	132,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,096.00
2277	JUVENILE DETENTION C	25,090.93	\$0.00	\$0.00	\$18,021.04	\$13,701.34	-\$6,631.45
2281	ENHANCED STUDENT ACH	96,516.70	\$0.00	\$0.00	\$57,855.24	\$16,266.70	\$22,394.76
2282	ESA MATCH GRANT	649,166.73	\$469,978.00	\$0.00	\$148,516.20	\$280,325.90	\$690,302.63
2293	SECONDARY WORKFORCE	918,497.11	\$0.00	\$0.00	\$11,699.36	\$22,328.03	\$884,469.72

2365	ARKANSAS BETTER CHAN	363,970.12	\$0.00	\$0.00	\$99,599.52	\$82,998.18	\$181,372.42
2366	ADE CHILDCARE BLOCK	10,422.00	\$57,147.56	\$0.00	\$11,279.23	\$30,262.78	\$26,027.55
2390	PHONE FREE SCHOOL	26,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,262.30
2397	SCHOOL SAFETY GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	PROJECT LEAD THE WAY	0.00	-\$252,176.67	\$0.00	\$0.00	\$43,864.21	-\$296,040.88
2941	GOV COMPUTER SCI GRA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2942	COMP SCIENCE INITIAT	5,118.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,118.54
2946	COMPUTER SCIENCE INC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2953	ARK DEPT OF COMMERCE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2995	CONTRIBUTIONS	4,899.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.34
TOTAL OPERATING FUND		21,586.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.19
3000	BUILDING FUND	663,497.15	\$0.00	\$0.00	\$0.00	\$9,600.47	\$653,896.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	BUILDING FUND TRANSF	10,565,116.70	\$0.00	\$0.00	\$0.00	\$707,534.51	\$9,857,582.19
3300	BOND REFUND SAVINGS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404	ACADM FAC PARTNERSHI	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND		\$13,119,297.82	\$0.00	\$0.00	\$0.00	\$718,665.33	\$12,400,632.49
4000	DEBT SERVICE FUND	\$0.00	\$44,483.00	\$558,756.40	\$0.00	\$603,239.40	\$0.00
TOTAL DEBT SERVICE FUND		\$0.00	\$44,483.00	\$558,756.40	\$0.00	\$603,239.40	\$0.00
6201	CHILDCARE BLOCK -QUA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	CHILDCARE BLOCK - DI	154,634.12	\$14,935.44	\$0.00	\$0.00	\$358.77	\$169,210.79
6409	COPS SVPP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6430	ROTC	6,096.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.68
6501	TITLE I	0.00	-\$310,274.51	\$0.00	\$0.00	\$1,042,572.70	-\$1,352,847.21
6505	TITLE I PART A - SCH	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	TITLE I PART A-SCH I	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6507	TITLE I SCH IMP IMPL	0	-\$140.70	\$0.00	\$0.00	\$2,911.23	-\$3,051.93
6508	TITLE I SCH IMP IMPL	0.00	-\$84,184.49	\$0.00	\$0.00	\$171,488.15	-\$255,672.64
6527	TEACHER INCENTIVE FU	102,847.42	\$0.00	\$0.00	\$0.00	\$5,652.31	\$97,195.11
6551	DHS-ESSENTIAL WORKER	38,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.90
6552	DHS- SUSTAINABILITY	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6562	EARLY CHILDCARE ENHA	17,002.14	\$0.00	\$0.00	\$0.00	\$30,407.10	-\$13,404.96
6564	ARPA -OPERATIONAL FU	293.22	\$0.00	\$0.00	\$0.00	\$241.53	\$51.69
6565	ARPA -QUALITY IMPROV	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6569	ARPA EXPANSION FUNDS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6570	BASIC GRANT-FORMULA	0	-\$538.34	\$0.00	\$0.00	\$11,400.16	-\$11,938.50
6572	JAG AND CAREER COACH	299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$299.12
6577	CTE CERTIFICATION GR	0	-\$160.00	\$0.00	\$0.00	\$0.00	-\$160.00
6578	CARL PERKINS INNOVAT	0.00	-\$64,427.88	\$0.00	\$0.00	\$0.00	-\$64,427.88
6702	IDEA TITLE VI-B PASS	0.00	-\$324,018.14	\$0.00	\$0.00	\$154,302.54	-\$478,320.68
6703	ARP IDEA PART B SECT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6710	IDEA EARLY CHILDHOOD	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	MEDICAID	22,287.38	\$0.00	\$0.00	\$0.00	\$71.95	\$22,215.43
6752	MEDICAID ADMIN (ARMA	107,268.62	\$0.00	\$0.00	\$0.00	\$23,012.05	\$84,256.57
6756	TITLE II, PART A IMP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6761	ENGLISH LANG-TITLE I	0	-\$212.68	\$0.00	\$0.00	\$33,533.75	-\$33,746.43
6775	WIN GRANT	17,384.83	\$8,600.00	\$0.00	\$0.00	\$2,381.16	\$23,603.67
6779	TITLE IV SCG GRANT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6781	ESSER2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV STUDENT SUP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6788	PDG B-5 QUALITY IMP	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791	ARK COMP LITERACY DE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6792	ARKANSAS ARTS COUNCI	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795	AMERICAN RESCUE PLAN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6798	HEAD START	118,700.85	\$57,198.00	\$0.00	\$0.00	\$27,171.41	\$148,727.44
6809	ARP- ABC STIPENDS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6819	SCH HEALTH SERVICES	300	\$0.00	\$0.00	\$0.00	\$367.66	-\$67.66
6832	HIGH IMPACT TUTORING	0	\$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
TOTAL NO FUND GROUP TITLE		\$591,658.28	-\$703,223.30	\$0.00	\$0.00	\$1,505,872.47	-\$1,617,437.49
7000	ACTIVITY FUND	46,199.66	\$16,009.75	\$0.00	\$0.00	\$23,454.28	\$38,755.13
7002	JAG GRANT	0	\$898.56	\$0.00	\$0.00	\$0.00	\$898.56
7003	PROFESSIONAL DEVELOP	1,588.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.29
7004	EARLY LITERACY INITI	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	ATHLETIC DONATIONS	11,137.33	\$1,314.56	\$0.00	\$0.00	\$1,507.50	\$10,944.39
7006	ATHLETIC ALUMNI ASSO	0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00
7007	ELEM CROSS COUNTRY	0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
7020	OPERATIONAL-MATH & S	129.93	\$27.02	\$0.00	\$0.00	\$0.00	\$156.95
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	\$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	178.2	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7032	LIFE SKILLS - M&S	0	\$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
7042	MEDIA CENTER-VPA	1,740.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.57
7043	OPERATIONAL-VPA	12,347.68	\$378.84	\$0.00	\$0.00	\$0.00	\$12,726.52
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	\$13,219.39	\$0.00	\$0.00	\$2,875.00	\$25,101.23
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	\$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	\$850.00	\$0.00	\$0.00	\$0.00	\$5,403.53
7054	MUSIC-VPA	286.71	\$0.00	\$0.00	\$0.00	\$0.00	\$286.71
7055	BACKPACK PROGRAM-VPA	39.08	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,039.08
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	1,274.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.61
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	\$87.74	\$0.00	\$0.00	\$0.00	\$4,772.36
7065	RECYCLING-HEALTH&WEL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7066	KIDS SAVE THE EARTH-	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7074	CANE SQUAD-HWES	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7079	GREENWORKS GRANT	0	\$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	\$57.82	\$0.00	\$0.00	\$0.00	\$3,242.46
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	\$1,415.60	\$0.00	\$0.00	\$240.87	\$4,506.24
7121	SENSORY GRANT -JJC	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7122	FUNDAISERS-JJC	19,752.41	\$0.00	\$0.00	\$0.00	\$101.84	\$19,650.57
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	4,037.18	\$0.00	\$0.00	\$0.00	\$165.78	\$3,871.40
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	\$1,160.00	\$0.00	\$0.00	\$5,164.60	\$3,331.77
7146	FOUNDATION GRANT-SUC	105.3	\$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	\$124.68	\$0.00	\$0.00	\$0.00	\$7,043.38
7149	C EDWARDS-SUCCESS	50	\$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	\$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	\$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	\$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	\$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	\$597.44	\$0.00	\$0.00	\$0.00	\$19,671.96
7193	IND TECH - ROBOTICS	14,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,671.41
7195	MOBILE APPS/DRONES-A	21	\$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	\$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	252.3	\$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	\$136.29	\$0.00	\$0.00	\$0.00	\$146.60
7213	BACKPACK PROGRAM- AC	1,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.75
7214	OPERATIONAL-AC	8,681.49	\$350.15	\$0.00	\$0.00	\$0.00	\$9,031.64
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	118.1	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7235	OUT OF THE DARK-AC	141.8	\$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	\$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	\$230.37	\$0.00	\$0.00	\$0.00	\$1,537.36
7313	JR BETA CLUB- DMJHS	2,028.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.56
7314	DANCE -DMJHS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7315	SPANISH CLUB-DMJHS	496.2	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
7316	FIELD TRIP -DMJHS	192	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
7317	THESPIAN - DMJHS	287	\$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	\$778.26	\$703.42
7323	JR QUIZ BOWL - DMJHS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7324	BAND RENTAL-DMJHS	382.9	\$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	20.9	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$5,963.44
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	\$114.51	\$0.00	\$0.00	\$640.71	\$1,280.22
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	\$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	\$2,368.77	\$0.00	\$0.00	\$0.00	\$39,045.14
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	\$921.43	\$0.00	\$0.00	\$0.00	\$14,541.11
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	163.2	\$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	510.3	\$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	370.9	\$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	\$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	799.2	\$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 -	106.4	\$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	\$1,343.40	\$1,444.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
7500	PICTURES-LEADERSHIP	1,525.86	\$79.00	\$0.00	\$0.00	\$68.36	\$1,536.50
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	\$93.03	\$0.00	\$0.00	\$0.00	\$3,410.88
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7513	BACKPACK PROGRAM-LEA	3,781.01	\$396.00	\$0.00	\$0.00	\$0.00	\$4,177.01
7516	ACE GRANT-LEADERSHIP	194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$194.82
7520	OPERATIONAL-PRE K	91.88	\$1.83	\$0.00	\$0.00	\$0.00	\$93.71
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
TOTAL NO FUND GROUP TITLE		\$462,397.52	\$49,916.25	\$0.00	\$0.00	\$36,725.60	\$475,588.17
8000	FOOD SERVICE FUND	1,487,262.94	\$110,240.71	\$0.00	\$0.00	\$65,399.83	\$1,532,103.82
8657	FRESH FRUIT & VEGETA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOOD SERVICE FUND		\$1,487,262.94	\$110,240.71	\$0.00	\$0.00	\$65,399.83	\$1,532,103.82
9018	SUCCESS	1,108,976.22	\$326,926.68	\$0.00	\$0.00	\$231,415.97	\$1,204,486.93
Total Account Group		\$1,108,976.22	\$326,926.68	\$0.00	\$0.00	\$231,415.97	\$1,204,486.93
TOTAL		\$16,791,178.97	-\$171,656.66	\$3,588,719.56	\$0.00	\$6,191,281.76	\$14,016,960.11
***At anytime, make requests to the superintendent for additional financial reports. ***							