



# Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 9 OF 24---March 2025

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$18,224,678.94	\$0.00	\$18,224,678.94	\$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	\$22,376.44	\$0.00	\$22,376.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1223	PROFESSIONAL DEVELOP	\$0.00	\$0.00	\$47,819.55	\$0.00	\$47,819.55	\$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	\$148,106.72	\$0.00	\$148,106.72	\$0.00
1277	JUVENILE DETENTION C	\$0.00	\$0.00	\$256,317.66	\$0.00	\$256,317.66	\$0.00
1281	ENHANCED STUDENT ACH	\$0.00	\$0.00	\$744,160.71	\$0.00	\$744,160.71	\$0.00
1282	NSL MATCHING GRANT	\$0.00	\$0.00	\$67,576.25	\$0.00	\$67,576.25	\$0.00
1293	SECONDARY WORKFORCE	\$0.00	\$0.00	\$730,174.45	\$0.00	\$730,174.45	\$0.00
1365	ARKANSAS BETTER CHAN	\$0.00	\$0.00	\$161,172.48	\$0.00	\$161,172.48	\$0.00
1941	GOV COMPUTER SCI GRA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
TOTAL TEACHER SALARY FUND		\$0.00	\$0.00	\$20,632,420.70	\$0.00	\$20,632,420.70	\$0.00
2000	OPERATING FUND	\$205,693.31	\$0.00	\$33,819,178.58	\$16,886,001.94	\$17,138,869.95	\$0.00
2001	OTHER OPERATING REVE	\$9,820,899.71	\$43,760,507.11	\$89,912.23	\$37,953,860.43	\$1,506,170.69	\$14,211,287.93



2002	CANE ACADEMY	\$138,942.13	\$325,845.93	\$0.00	\$22,376.44	\$268,491.67	\$173,919.95
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	\$8,268.61	\$22,346.23
2005	EARLY CHILDHOOD LEAR	\$106,662.44	\$338,690.58	\$0.00	\$12,507.07	\$247,821.56	\$185,024.39
2006	CLSD INCENTIVE	\$37,984.51	\$0.00	\$0.00	\$0.00	\$2,766.07	\$35,218.44
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	\$0.00	\$287,523.89
2218	DECLINING ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	ADE NATIONAL BOARD C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223	PROFESSIONAL DEVELOP	\$298,281.58	\$240,049.00	\$200,000.00	\$47,819.55	\$285,642.05	\$404,868.98
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	\$0.00	\$223,276.81
2260	EARLY CHILDHOOD SPED	\$0.01	\$126,535.50	\$0.00	\$0.00	\$105,446.26	\$21,089.25
2262	EARLY INTERVENTION S	\$0.00	\$44,942.82	\$0.00	\$0.00	\$37,452.34	\$7,490.48
2265	SPEC ED CATASTROPHIC	\$143,957.66	\$0.00	\$0.00	\$0.00	\$63,715.45	\$80,242.21
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	\$148,106.72	\$107,974.07	\$150,949.87
2277	JUVENILE DETENTION C	\$94,139.14	\$240,901.00	\$0.00	\$256,317.66	\$92,714.69	-\$13,992.21
2281	ENHANCED STUDENT ACH	\$501,490.76	\$3,699,096.00	\$0.00	\$1,724,160.71	\$1,861,350.18	\$615,075.87
2282	ESA MATCH GRANT	\$859,268.53	\$201,993.16	\$0.00	\$67,576.25	\$41,967.51	\$951,717.93
2293	SECONDARY WORKFORCE	\$346,882.71	\$2,028,833.38	\$6,428.00	\$730,174.45	\$614,072.36	\$1,037,897.28
2365	ARKANSAS BETTER CHAN	\$0.00	\$459,450.00	\$0.00	\$161,172.48	\$168,208.96	\$130,068.56



2366	ADE CHILDCARE BLOCK	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00
2390	PHONE FREE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2397	SCHOOL SAFETY GRANT	\$1,086.81	\$15,525.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$1,086.81	\$1,086.81
2903	PROJECT LEAD THE WAY	\$0.00	\$40,106.50	\$0.00	\$0.00	\$0.00	\$40,106.50	\$0.00	\$0.00
2941	GOV COMPUTER SCI GRA	\$5,094.13	\$4,906.00	\$0.00	\$0.00	\$4,000.00	\$897.43	\$5,102.70	
2942	COMP SCIENCE INITIAT	\$0.00	\$7,153.01	\$0.00	\$0.00	\$0.00	\$7,153.01	\$0.00	\$0.00
2946	COMPUTER SCIENCE INC	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$0.00
2953	ARK DEPT OF COMMERCE	\$919.34	\$17,572.83	\$0.00	\$0.00	\$0.00	\$4,602.50	\$13,889.67	
2995	CONTRIBUTIONS	\$21,586.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.19	
<b>TOTAL OPERATING FUND</b>		<b>\$13,104,733.39</b>	<b>\$52,641,585.49</b>	<b>\$34,895,518.81</b>	<b>\$58,221,273.70</b>	<b>\$23,469,418.40</b>	<b>\$18,951,145.59</b>		
3000	BUILDING FUND	\$1,924,886.21	\$0.00	\$0.00	\$0.00	\$0.00	\$923,793.19	\$1,001,093.02	
3001	BUILDING FUND-DS	\$740,159.64	\$0.00	\$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	\$0.00	\$1,614,635.63	
3020	BLD FD BOND RESTRUCT	\$0.00	\$0.00	\$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	\$0.00	\$729,982.22	\$7,938,461.17	
3300	BOND REFUND SAVINGS	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>TOTAL BUILDING FUND</b>		<b>\$12,948,124.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,117,886.71</b>	<b>\$10,830,238.16</b>	
4000	DEBT SERVICE FUND	\$0.00	\$90,214.00	\$2,785,173.80	\$1,590,000.00	\$1,285,387.80		\$0.00	
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$0.00</b>	<b>\$90,214.00</b>	<b>\$2,785,173.80</b>	<b>\$1,590,000.00</b>	<b>\$1,285,387.80</b>		<b>\$0.00</b>	
6430	ROTC	\$0.00	\$27,948.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,948.06	
6501	TITLE I	\$246,308.48	\$2,203,310.89	\$703,489.90	\$0.00	\$2,997,401.65	\$155,707.62		
6505	TITLE I PART A - SCH	\$0.00	\$0.00	\$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	\$0.00	\$143,939.55	\$0.00	\$0.00
6507	TITLE I SCH IMP IMPL	\$0.00	\$352,625.35	\$0.00	\$0.00	\$0.00	\$352,849.89	-\$224.54	
6508	TITLE I SCH IMP IMPL	\$0.00	\$108,144.47	\$0.00	\$0.00	\$0.00	\$180,643.93	-\$72,499.46	



6527	TEACHER INCENTIVE FU	\$144,740.24	\$0.00	\$354,593.80	\$0.00	\$386,532.60	\$112,801.44
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	\$246,011.47	\$96,271.30
6564	ARPA -OPERATIONAL FU	\$44,671.63	\$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	\$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	\$98,250.01	\$0.00	\$0.00	\$108,084.60	-\$9,834.59
6572	JAG AND CAREER COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6577	CTE CERTIFICATION GR	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
6578	CARL PERKINS INNOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6702	IDEA TITLE VI-B PASS	\$0.00	\$806,729.74	\$0.00	\$0.00	\$1,154,663.26	-\$347,933.52
6703	ARP IDEA PART B SECT	\$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	\$30,855.22	\$0.00
6750	MEDICAID	\$9,130.84	\$202,404.78	\$0.00	\$0.00	\$136,670.77	\$74,864.85
6752	MEDICAID ADMIN (ARMA	\$194,628.30	\$174,335.20	\$0.00	\$0.00	\$196,917.37	\$172,046.13
6756	TITLE II, PART A IMP	\$0.00	\$0.00	\$0.00	\$399,263.27	\$0.00	-\$399,263.27
6761	ENGLISH LANG-TITLE I	\$0.00	\$59,824.42	\$0.00	\$0.00	\$59,824.42	\$0.00
6775	WIN GRANT	\$5,323.66	\$18,400.00	\$0.00	\$0.00	\$4,959.83	\$18,763.83
6779	TITLE IV SCG GRANT	\$0.00	\$7,883.00	\$0.00	\$0.00	\$7,883.00	\$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	\$304,226.63	\$0.00	-\$304,226.63
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
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	\$510,562.00	\$0.00	\$0.00	\$501,017.00	\$177,255.96
6809	ARP- ABC STIPENDS	\$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
6832	HIGH IMPACT TUTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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>\$6,472,492.65</b>	<b>\$1,058,083.70</b>	<b>\$703,489.90</b>	<b>\$8,291,243.34</b>	<b>-\$244,039.26</b>		
7000	ACTIVITY FUND	\$82,306.28	\$132,248.30	\$0.00	\$0.00	\$156,913.96	\$57,640.62		
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	\$0.00	\$2,500.00		
7005	ATHLETIC DONATIONS	\$8,669.90	\$16,260.07	\$0.00	\$0.00	\$12,924.57	\$12,005.40		
7007	ELEM CROSS COUNTRY	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47		
7020	OPERATIONAL-MATH & S	\$676.34	\$183.95	\$0.00	\$0.00	\$663.25	\$197.04		
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	\$1,989.40	\$2,942.97		
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	\$0.00	\$1,092.15		
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	\$2,428.69	\$0.00	\$0.00	\$1,559.76	\$12,829.09		
7041	BOOKSTORE-VPA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00		
7042	MEDIA CENTER-VPA	\$1,525.57	\$6,390.51	\$0.00	\$0.00	\$6,315.51	\$1,600.57		
7043	OPERATIONAL-VPA	\$9,668.00	\$2,063.16	\$0.00	\$0.00	\$0.00	\$11,731.16		
7044	T-SHIRT - VPA	\$3,281.31	\$365.50	\$0.00	\$0.00	\$0.00	\$3,646.81		
7045	DRAMA & MUSIC-VPA	\$13,731.67	\$17,278.52	\$0.00	\$0.00	\$14,870.13	\$16,140.06		
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	\$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	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,840.18	\$9.76
7056	ACE GRANT-VPA	\$301.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.56
7057	VPA-FIELD TRIP	\$453.86	\$5,183.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$2,341.86
7058	IR 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	\$12,089.00	\$6,211.19
7063	OPERATIONAL-HEALTH&W	\$3,793.52	\$736.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.25
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	\$5,022.53	\$0.00	\$0.00	\$0.00	\$5,022.53	\$1,012.37
7083	OPERATIONAL-I.S.	\$8,145.29	\$528.60	\$0.00	\$0.00	\$0.00	\$5,002.15	\$3,671.74
7084	GLOBE WALKERS GRANT-	\$968.66	\$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	\$2,895.64	\$0.00	\$0.00	\$0.00	\$4,261.36	\$2,966.19
7122	FUNDASERS-JKC	\$10,637.78	\$10,565.52	\$0.00	\$0.00	\$0.00	\$1,289.29	\$19,914.01
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	\$3,450.09	\$6,785.19
7128	ARVEST- L BLACK	\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.17
7129	SPED 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	\$4,920.00	\$0.00	\$0.00	\$0.00	\$5,817.77	\$6,756.37
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	\$669.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.02
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	\$0.00	\$483.51
7181	AUTO BODY-ATC	\$11,803.18	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.18
7182	AUTO MECHANICS-ATC	\$1,342.11	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$7,342.11
7183	COMMERCIAL ARTS-ATC	\$0.00	\$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	\$0.00	\$1,267.87	\$1,756.64







7217	SPANISH-AC	\$1,347.52	\$0.00	\$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	\$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	\$0.00	\$2,000.00	
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	\$0.00		\$0.00	\$0.00	\$1,216.67	\$334.92	
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	\$531.18		\$0.00	\$0.00	\$0.00	\$1,119.94	
7313	JR BETA CLUB- DMJHS	\$1,332.56	\$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
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		\$0.00		\$416.00
7318	YEARBOOK-DMJHS	\$282.55		\$0.00		\$0.00		\$0.00		-\$16.73		\$299.28
7319	SPEED-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		\$0.00		\$100.00
7400	ANNUAL STAFF-JHS	\$8,168.05		\$1,403.08		\$0.00		\$0.00		\$1,778.52		\$7,792.61
7401	AP TESTING FUND-JHS	\$1,531.61		\$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		\$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	SPORTS-JHS	\$31.79		\$0.00		\$0.00		\$0.00		\$0.00		\$31.79
7407	CHOIR-JHS	\$518.11		\$300.00		\$0.00		\$0.00		\$58.49		\$759.62
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		\$3,771.15		\$8,847.63
7411	AUDITORIUM-JHS	\$289.56		\$0.00		\$0.00		\$0.00		\$0.00		\$289.56
7412	FBLA-JHS	\$9,030.55		\$2,467.00		\$0.00		\$0.00		\$2,167.00		\$9,330.55
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	\$0.00	\$0.00	\$286.06
7422	HONOR SOCIETY-JHS	\$92.82	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.82	
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	\$352.00	\$0.00	\$0.00	\$0.00	\$374.00	\$857.35	
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	\$4,574.91	\$0.00	\$0.00	\$0.00	\$1,972.61	\$13,561.27	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	NIJROT- 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	\$0.00	\$106.40	
7464	JHS - BOWLING	\$105.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.67	



7465	CLASS 02 SCHOLARSHIP	\$656.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.15
7466	WRESTLING - JHS	\$121.36	\$0.00	\$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	\$0.00	\$1,796.47	
7469	VOLLEYBALL TEAM - JH	\$130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.38	
7472	YOUNG REPUBLICANS-JH	\$167.21	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$47.21	
7474	FEA-FUTURE ED ASSOC.	\$958.05	\$1,201.19	\$0.00	\$0.00	\$0.00	\$906.00	\$1,253.24	
7476	AMNESTY INTERNATIONAL	\$1,941.13	\$0.00	\$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	\$0.00	\$0.27	
7478	GRAMMY FOUNDATION-JH	\$1,001.27	\$0.00	\$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	\$0.00	\$639.54	
7480	FOREIGN LANGUAGE CLU	\$509.95	\$0.00	\$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	\$0.00	\$2,267.88	
7483	SCIENCE OLYMPIAD-JHS	\$340.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$300.00	\$1,180.00	
7484	STEMULATE THE ENVIR-	\$5,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.80	
7485	HOSA-JHS	\$109.83	\$0.00	\$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	\$0.00	\$150.00	
7500	PICTURES-LEADERSHIP	\$1,525.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.86	
7501	BOOKSTORE-LEADERSHIP	\$153.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.67	
7502	MEDIA CENTER-LEADERS	\$131.16	\$7,317.89	\$0.00	\$0.00	\$0.00	\$3,478.81	\$3,970.24	
7503	OPERATIONAL-LEADERSH	\$2,699.90	\$470.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.83	
7504	FIELD TRIP-LEADERSHI	\$10.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.93	
7505	FUNDRAISER - LEADERS	\$1,344.69	\$0.00	\$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	\$0.00	\$345.00	
7507	K DAVIDSON-ROTARY-LE	\$814.21	\$0.00	\$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	\$0.00	\$1,138.32	
7510	RICHARDSON-RECYCLE G	\$19.36	\$0.00	\$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	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325.06	



7516	ACE GRANT-LEADERSHIP		\$194.82		\$0.00		\$0.00		\$0.00		\$0.00		\$194.82
7520	OPERATIONAL-PRE K		\$59.89		\$14.47		\$0.00		\$0.00		\$0.00		\$74.36
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		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
7528	BOOKFAIR-PRE-K		\$13.29		\$1,911.79		\$0.00		\$0.00		\$1,911.79		\$13.29
<b>TOTAL NO FUND GROUP TITLE</b>			<b>\$483,402.71</b>		<b>\$303,322.21</b>		<b>\$6,000.00</b>		<b>\$0.00</b>		<b>\$299,852.02</b>		<b>\$492,872.90</b>
8000	FOOD SERVICE FUND		\$2,621,227.90		\$3,274,164.93		\$11,800.62		\$0.00		\$3,533,577.01		\$2,373,616.44
8657	FRESH FRUIT & VEGETA		\$0.00		\$87,784.87		\$0.00		\$0.00		\$91,294.20		-\$3,509.33
<b>TOTAL FOOD SERVICE FUND</b>			<b>\$2,621,227.90</b>		<b>\$3,361,949.80</b>		<b>\$11,800.62</b>		<b>\$0.00</b>		<b>\$3,624,871.21</b>		<b>\$2,370,107.11</b>
9018	SUCCESS		\$1,147,944.53		\$1,706,413.76		\$0.00		\$0.00		\$1,546,617.51		\$1,307,740.78
<b>Total Account Group</b>			<b>\$1,147,944.53</b>		<b>\$1,706,413.76</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,546,617.51</b>		<b>\$1,307,740.78</b>
<b>TOTAL</b>			<b>\$31,525,551.03</b>		<b>\$64,575,977.91</b>		<b>\$59,388,997.63</b>		<b>\$60,514,763.60</b>		<b>\$61,267,697.69</b>		<b>\$33,708,065.28</b>