

Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 5 OF 26----November 2026

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	\$0.00	\$0.00	\$9,445,592.18	\$0.00	\$9,445,592.18	\$0.00
1001	OTHER OPERATING REVE	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$0.00
1002	CANE ACADEMY	\$0.00	\$0.00	\$14,260.70	\$0.00	\$14,260.70	\$0.00
1005	EARLY CHILDHOOD LEAR	\$0.00	\$0.00	\$16,770.28	\$0.00	\$16,770.28	\$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	\$13,887.50	\$0.00	\$13,887.50	\$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	\$72,975.46	\$0.00	\$72,975.46	\$0.00
1277	JUVENILE DETENTION C	\$0.00	\$0.00	\$144,638.10	\$0.00	\$144,638.10	\$0.00
1281	ENHANCED STUDENT ACH	\$0.00	\$0.00	\$453,721.97	\$0.00	\$453,721.97	\$0.00
1282	NSL MATCHING GRANT	\$0.00	\$0.00	\$45,223.58	\$0.00	\$45,223.58	\$0.00
1293	SECONDARY WORKFORCE	\$0.00	\$0.00	\$332,646.46	\$0.00	\$332,646.46	\$0.00
1365	ARKANSAS BETTER CHAN	\$0.00	\$0.00	\$30,786.02	\$0.00	\$30,786.02	\$0.00
1941	GOV COMPUTER SCI GRA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
TOTAL TEACHER SALARY FUND		\$0.00	\$0.00	\$10,576,942.25	\$0.00	\$10,576,942.25	\$0.00
2000	OPERATING FUND	\$513,773.74	\$0.00	\$18,785,193.57	\$9,445,592.18	\$9,853,375.13	\$0.00
2001	OTHER OPERATING REVE	\$9,397,331.95	\$29,219,855.56	\$95.20	\$19,344,389.97	\$637,744.36	\$18,635,148.38
2002	CANE ACADEMY	\$139,589.03	\$176,873.41	\$0.00	\$14,260.70	\$154,963.24	\$147,238.50
2004	E-RATE	\$22,328.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22,328.88
2005	EARLY CHILDHOOD LEAR	\$170,280.37	\$282,917.72	\$0.00	\$16,770.28	\$161,505.22	\$274,922.59
2006	CLSD INCENTIVE	\$34,839.06	\$0.00	\$0.00	\$0.00	\$5,066.42	\$29,772.64
2214	MERIT TEACHER INCENT	\$430.37	\$0.00	\$0.00	\$0.00	\$0.00	\$430.37
2215	EDUCATORS COMP REFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216	ALC HIGH IMPACT TUTO	\$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	\$183,414.00	-\$103,300.11
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
2222	ENHANCED TRANSPORTAT	\$0.00	\$5,851.07	\$0.00	\$0.00	\$0.00	\$5,851.07
2223	PROFESSIONAL DEVELOP	\$267,320.25	\$261,045.00	\$0.00	\$13,887.50	\$114,505.21	\$399,972.54
2240	LEA SPEC ED SUPERVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244	SPEC ED EXTENDED SCH	\$0.00	\$38,332.00	\$0.00	\$0.00	\$38,332.00	\$0.00
2247	PROFESSIONAL LEARNIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2260	EARLY CHILDHOOD SPED	\$0.00	\$86,359.05	\$0.00	\$0.00	\$143,931.73	-\$57,572.68
2262	EARLY INTERVENTION S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2265	SPEC ED CATASTROPHIC	\$207,761.75	\$0.00	\$0.00	\$0.00	\$32,481.10	\$175,280.65
2271	ADVANCED PLACEMENT G	\$45,029.10	\$0.00	\$0.00	\$0.00	\$1,536.58	\$43,492.52
2275	ALTERNATIVE LEARNING	\$132,096.00	\$378,520.00	\$0.00	\$0.00	\$468,040.00	\$42,576.00
2276	LIMITED ENG PROFICIE	\$25,090.93	\$0.00	\$0.00	\$72,975.46	\$78,575.79	-\$126,460.32
2277	JUVENILE DETENTION C	\$96,516.70	\$126,511.00	\$0.00	\$144,638.10	\$60,098.93	\$18,290.67
2281	ENHANCED STUDENT ACH	\$649,166.73	\$1,879,912.00	\$0.00	\$453,721.97	\$992,034.16	\$1,083,322.60
2282	ESA MATCH GRANT	\$918,497.11	\$181,425.94	\$0.00	\$45,223.58	\$75,936.60	\$978,762.87

2293	SECONDARY WORKFORCE	\$363,970.12	\$1,067,641.48	\$0.00	\$332,646.46	\$297,352.62	\$801,612.52
2365	ARKANSAS BETTER CHAN	\$10,422.00	\$261,347.56	\$0.00	\$30,786.02	\$142,280.73	\$98,702.81
2366	ADE CHILDCARE BLOCK	\$26,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,262.30
2397	SCHOOL SAFETY GRANT	\$0.00	\$43,829.86	\$0.00	\$0.00	\$52,893.47	-\$9,063.61
2903	PROJECT LEAD THE WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	GOV COMPUTER SCI GRA	\$5,118.54	\$7,359.00	\$0.00	\$6,000.00	\$1,361.88	\$5,115.66
2942	COMP SCIENCE INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2953	ARK DEPT OF COMMERCE	\$4,899.34	\$15,000.00	\$0.00	\$0.00	\$2,697.00	\$17,202.34
2995	CONTRIBUTIONS	\$21,586.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.19
TOTAL OPERATING FUND		\$13,133,424.35	\$34,027,071.38	\$18,785,288.77	\$29,920,892.22	\$13,498,126.17	\$22,526,766.11
3000	BUILDING FUND	\$663,497.15	\$0.00	\$0.00	\$0.00	\$9,535.15	\$653,962.00
3001	BUILDING FUND-DS	\$276,048.34	\$0.00	\$0.00	\$0.00	\$51,516.87	\$224,531.47
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	\$10,565,116.70	\$0.00	\$0.00	\$0.00	\$1,744,209.34	\$8,820,907.36
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		\$13,119,297.82	\$0.00	\$0.00	\$0.00	\$1,805,261.36	\$11,314,036.46
4000	DEBT SERVICE FUND	\$0.00	\$44,483.00	\$558,756.40	\$0.00	\$604,339.40	-\$1,100.00
TOTAL DEBT SERVICE FUND		\$0.00	\$44,483.00	\$558,756.40	\$0.00	\$604,339.40	\$0.00
6203	CHILDCARE BLOCK - DI	\$154,634.12	\$56,721.64	\$0.00	\$0.00	\$4,489.02	\$206,866.74
6409	COPS SVPP	\$0.00	\$0.00	\$0.00	\$0.00	-\$915.07	\$915.07
6430	ROTC	\$6,096.68	\$0.00	\$0.00	\$0.00	\$7,206.88	-\$1,110.20
6501	TITLE I	\$0.00	\$1,648,487.77	\$0.00	\$0.00	\$1,946,721.59	-\$298,233.82
6505	TITLE I PART A - SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6506	TITLE I PART A-SCH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6507	TITLE I SCH IMP IMPL	\$0.00	\$2,911.23	\$0.00	\$0.00	\$8,027.92	-\$5,116.69
6508	TITLE I SCH IMP IMPL	\$0.00	\$367,304.10	\$0.00	\$0.00	\$465,442.32	-\$98,138.22
6527	TEACHER INCENTIVE FU	\$102,847.42	\$0.00	\$0.00	\$0.00	\$58,689.20	\$44,158.22
6551	DHS-ESSENTIAL WORKER	\$38,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.90
6562	EARLY CHILDCARE ENHA	\$17,002.14	\$0.00	\$0.00	\$0.00	\$108,841.89	-\$91,839.75
6564	ARPA - OPERATIONAL FU	\$293.22	\$0.00	\$0.00	\$0.00	\$241.53	\$51.69
6570	BASIC GRANT-FORMULA	\$0.00	\$47,425.71	\$0.00	\$0.00	\$60,601.25	-\$13,175.54
6572	JAG AND CAREER COACH	\$299.12	\$0.00	\$0.00	\$0.00	\$299.12	\$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	\$473,912.30	\$0.00	\$0.00	\$632,124.11	-\$158,211.81
6703	ARP IDEA PART B SECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6710	IDEA EARLY CHILDHOOD	\$0.00	\$30,223.65	\$0.00	\$0.00	\$30,223.65	\$0.00
6750	MEDICAID	\$22,287.38	\$103,261.26	\$0.00	\$0.00	\$473.48	\$125,075.16
6752	MEDICAID ADMIN (ARMA	\$107,268.62	\$113,445.82	\$0.00	\$0.00	\$113,901.08	\$106,813.36
6756	TITLE II, PART A IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6761	ENGLISH LANG-TITLE I	\$0.00	\$33,610.09	\$0.00	\$0.00	\$33,610.09	\$0.00
6775	WIN GRANT	\$17,384.83	\$8,600.00	\$0.00	\$0.00	\$4,173.58	\$21,811.25
6779	TITLE IV SCG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,504.32	\$3,504.32
6781	ESSER2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6786	TITLE IV STUDENT SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791	ARK COMP LITERACY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792	ARKANSAS ARTS COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6798	HEAD START	\$118,700.85	\$57,198.00	\$0.00	\$0.00	\$48,685.66	\$127,213.19
6819	SCH HEALTH SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$367.66	-\$67.66
6832	HIGH IMPACT TUTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6861	PRESCHOOL DEVELOPMEN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
TOTAL NO FUND GROUP TITLE		\$591,658.28	\$2,945,001.57	\$0.00	\$0.00	\$3,521,600.64	\$15,059.21
7000	ACTIVITY FUND	\$46,199.66	\$91,964.50	\$0.00	\$0.00	\$79,671.09	\$58,493.07
7002	JAG GRANT	\$0.00	\$898.56	\$0.00	\$0.00	\$898.56	\$0.00
7003	PROFESSIONAL DEVELOP	\$1,588.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.29
7004	EARLY LITERACY INITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005	ATHLETIC DONATIONS	\$11,137.33	\$4,924.56	\$0.00	\$0.00	\$3,307.47	\$12,754.42
7006	ATHLETIC ALUMNI ASSO	\$0.00	\$5,053.00	\$0.00	\$0.00	\$323.40	\$4,729.60
7007	ELEM CROSS COUNTRY	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
7008	AAA CONFERENCE TOURN	\$0.00	\$3,260.00	\$0.00	\$0.00	\$2,598.09	\$661.91
7020	OPERATIONAL-MATH & S	\$129.93	\$68.83	\$0.00	\$0.00	\$654.23	-\$455.47
7021	BOOKSTORE-MATH & SCI	\$50.57	\$0.00	\$0.00	\$0.00	\$0.00	\$50.57
7022	MEDIA CENTER-MATH &	\$399.47	\$1,875.06	\$0.00	\$0.00	\$1,875.06	\$399.47
7023	BETA CLUB - M&S	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00
7026	DIGAETONO TARGET SCH	\$836.66	\$0.00	\$0.00	\$0.00	\$0.00	\$836.66
7027	PICTURE - M&S	\$950.78	\$0.00	\$0.00	\$0.00	\$0.00	\$950.78
7028	TARGET-MATH & SCIENC	\$178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$178.20
7029	ACE- M&S	\$184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$184.92
7030	FIELDTRIP 2ND GRADE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7031	BACKPACK - M&S	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$188.46	\$7,147.03
7042	MEDIA CENTER-VPA	\$1,740.57	\$5,858.96	\$0.00	\$0.00	\$5,823.96	\$1,775.57
7043	OPERATIONAL-VPA	\$12,347.68	\$1,080.66	\$0.00	\$0.00	\$0.00	\$13,428.34
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	\$24,830.39	\$0.00	\$0.00	\$11,979.68	\$27,607.55
7046	OUT OF THE DARK -VPA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,561.12	\$438.88
7047	STUDENT NEEDS-VPA	\$149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$149.38
7048	SCIENCE STEM/STEAM-V	\$1,633.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.54
7049	CAR TAGS - VPA	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00
7050	PBIS-VPA	\$22.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58
7051	ART-VPA	\$33.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33.76
7052	SPED ENHANCEMENTS-VP	\$296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$296.42
7053	SUZUKI - VPA	\$4,553.53	\$2,165.00	\$0.00	\$0.00	\$0.00	\$6,718.53
7054	MUSIC-VPA	\$286.71	\$200.00	\$0.00	\$0.00	\$0.00	\$486.71
7055	BACKPACK PROGRAM-VPA	\$39.08	\$1,600.00	\$0.00	\$0.00	\$1,565.45	\$73.63
7056	ACE GRANT-VPA	\$301.56	\$0.00	\$0.00	\$0.00	\$0.00	\$301.56
7057	VPA-FIELD TRIP	\$326.86	\$2,079.00	\$0.00	\$0.00	\$2,018.00	\$387.86
7058	JR THESPIAN CLUB-VPA	\$719.28	\$473.11	\$0.00	\$0.00	\$145.00	\$1,047.39
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	\$2,716.93	\$0.00	\$0.00	\$1,675.22	\$5,836.18
7063	OPERATIONAL-HEALTH&W	\$4,684.62	\$8,605.74	\$0.00	\$0.00	\$3,253.27	\$10,037.09
7065	RED RIBBON WEEK -HW	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,839.16	\$160.84
7066	KIDS SAVE THE EARTH-	\$0.00	\$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	\$1,851.00	\$0.00	\$0.00	\$1,850.00	\$1,300.12
7069	LITTLE GREEN THUMBS-	\$324.58	\$0.00	\$0.00	\$0.00	\$0.00	\$324.58
7070	ROBOTICS -HWES	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00
7071	BACKPACK PROGRAM-H&W	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42

7073	LOVE YOUR VEG GRANT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7074	CANE SQUAD-HWES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7079	GREENWORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7080	PICTURES - IS	\$2,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.20
7081	GT-STOCK MARKET -IS	\$114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$114.92
7082	MEDIA CENTER-I.S.	\$1,012.37	\$4,971.46	\$0.00	\$0.00	\$0.00	\$5,983.83
7083	OPERATIONAL-I.S.	\$3,184.64	\$167.20	\$0.00	\$0.00	\$0.00	\$3,351.84
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	\$1,753.90	\$0.00	\$0.00	\$2,107.86	\$2,977.55
7121	SENSORY GRANT -JKC	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7122	FUNDAISERS-JKC	\$19,752.41	\$0.00	\$0.00	\$0.00	\$3,165.57	\$16,586.84
7123	MEDIA CENTER-KDG	\$2,069.89	\$5,184.02	\$0.00	\$0.00	\$3,971.33	\$3,282.58
7124	COFFEE CART - JKC	\$404.49	\$0.00	\$0.00	\$0.00	\$0.00	\$404.49
7126	PBIS - KDG	\$4,037.18	\$809.38	\$0.00	\$0.00	\$1,243.52	\$3,603.04
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	\$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	\$3,020.00	\$0.00	\$0.00	\$5,164.60	\$5,191.77
7146	FOUNDATION GRANT-SUC	\$105.30	\$0.00	\$0.00	\$0.00	\$0.00	\$105.30
7147	QUALITY VENDING-SUCC	\$1,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.40
7148	OPERATIONAL - SUCCES	\$6,918.70	\$308.88	\$0.00	\$0.00	\$0.00	\$7,227.58
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	\$100.00	\$0.00	\$0.00	\$0.00	\$1,200.00
7156	BEEF GRANT-SUCCESS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
7157	FACS - SUCCESS	\$100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$100.64
7158	CHARACTER INITIATIVE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7180	APPLIANCE TECHNOLOGY	\$296.26	\$0.00	\$0.00	\$0.00	\$0.00	\$296.26
7181	AUTO BODY-ATC	\$12,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,177.85
7182	AUTO MECHANICS-ATC	\$7,272.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272.11
7183	RED WOLVES GRANT-ATC	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7184	COMMERCIAL FOODS-ATC	\$366.74	\$0.00	\$0.00	\$0.00	\$0.00	\$366.74
7185	WELDING-NEACTC	\$2,729.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.43
7186	COMPUTER ENG-ATC	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00
7187	SKILLS USA- NEACTC	\$574.86	\$0.00	\$0.00	\$0.00	\$0.00	\$574.86
7188	NUCOR GRANT- ATC	\$291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$291.68
7189	HOSA-ATC	\$1,301.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.06
7190	ADVANCED MFG-ATC	\$22,645.46	-\$1,203.00	\$0.00	\$0.00	\$0.00	\$21,442.46
7191	OPERATIONAL-ATC	\$19,074.52	\$1,876.50	\$0.00	\$0.00	\$2,088.94	\$18,862.08
7193	IND TECH - ROBOTICS	\$14,671.41	\$3,000.00	\$0.00	\$0.00	\$0.00	\$17,671.41
7195	MOBILE APPS/DRONES-A	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
7196	YOUTH DEVELOPMENT -A	\$1,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.18
7198	MED PROFESSIONS	\$533.09	\$0.00	\$0.00	\$0.00	\$0.00	\$533.09
7199	INDUSTRIAL TECH-ATC	\$49.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49.05

7200	ART - AC	\$3,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.14
7201	BAND - AC	\$103.13	\$0.00	\$0.00	\$0.00	\$0.00	\$103.13
7202	BETA CLUB-AC	\$3,447.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.37
7203	MEDIA CENTER-AC	\$4,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,346.93
7204	EAST LAB-AC	\$1,558.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.15
7205	DEBATE-AC	\$1,216.00	\$325.00	\$0.00	\$0.00	\$0.00	\$1,541.00
7206	CHOIR -AC	\$436.00	\$5,093.00	\$0.00	\$0.00	\$0.00	\$5,529.00
7207	GIRLS BASKETBALL- AC	\$878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$878.18
7208	DRAMA-AC	\$21.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21.88
7209	FBLA-AC	\$252.30	\$400.00	\$0.00	\$0.00	\$372.00	\$280.30
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	\$209.88	\$0.00	\$0.00	\$0.00	\$220.19
7213	BACKPACK PROGRAM- AC	\$1,868.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.75
7214	OPERATIONAL-AC	\$8,681.49	\$898.59	\$0.00	\$0.00	\$0.00	\$9,580.08
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	\$140.00	\$0.00	\$0.00	\$0.00	\$1,378.77
7220	PBL-AC	\$2,670.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.07
7221	SUNSHINE HOFFMAN-AC	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$67.48
7222	AAA SPORTS- AC	\$98.56	\$0.00	\$0.00	\$0.00	\$0.00	\$98.56
7223	BOYS BASKETBALL- AC	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$118.10
7224	FCCLA - AC	\$11.18	\$795.00	\$0.00	\$0.00	\$498.00	\$308.18
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	\$2,004.00	\$0.00
7232	WE LOVE TEACHERS- AC	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
7235	OUT OF THE DARK-AC	\$141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$141.80
7237	OUR BROTHERS' KEEPER	\$3,002.92	\$900.00	\$0.00	\$0.00	\$875.00	\$3,027.92
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
7305	CHOIR-DMJHS	\$682.92	\$0.00	\$0.00	\$0.00	\$0.00	\$682.92
7306	FBLA-DMJHS	\$477.64	\$620.00	\$0.00	\$0.00	\$672.00	\$425.64
7307	FCCLA-DMJHS	\$523.43	\$600.00	\$0.00	\$0.00	\$543.00	\$580.43
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
7310	STEP TEAM- DMJHS	\$0.00	\$3,177.00	\$0.00	\$0.00	\$858.74	\$2,318.26
7311	MEDIA CENTER-DMJHS	\$216.19	\$0.00	\$0.00	\$0.00	\$0.00	\$216.19
7312	OPERATIONAL-DMJHS	\$1,306.99	\$1,506.99	\$0.00	\$0.00	\$0.00	\$2,813.98
7313	JR BETA CLUB- DMJHS	\$2,028.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.56
7315	SPANISH CLUB-DMJHS	\$496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
7316	FIELD TRIP -DMJHS	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
7317	THESPIAN - DMJHS	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
7318	YEARBOOK-DMJHS	\$299.28	\$0.00	\$0.00	\$0.00	\$0.00	\$299.28
7319	SPED-DMJHS	\$651.94	\$0.00	\$0.00	\$0.00	\$0.00	\$651.94
7320	STUDENT COUNCIL -DMJ	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
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	\$1,429.12	\$52.56
7323	JR QUIZ BOWL - DMJHS	\$0.00	\$335.00	\$0.00	\$0.00	\$70.00	\$265.00
7324	BAND RENTAL-DMJHS	\$382.90	\$0.00	\$0.00	\$0.00	\$80.30	\$302.60
7325	EAST EQPT-DMJHS	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49
7326	EAST LAB- DMJHS	\$478.12	\$0.00	\$0.00	\$0.00	\$0.00	\$478.12
7327	BEEF GRANT - DMJHS	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90
7400	ANNUAL STAFF-JHS	\$7,852.61	\$671.49	\$0.00	\$0.00	\$0.00	\$8,524.10
7401	AP TESTING FUND-JHS	\$291.48	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,791.48
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	\$30.23	\$0.00	\$0.00	\$0.00	\$549.01
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	\$2,910.00	\$0.00	\$0.00	\$2,338.90	\$6,190.25
7410	J NEWMAN GRANT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
7411	AUDITORIUM-JHS	\$289.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,289.56
7412	FBLA-JHS	\$1,806.42	\$1,709.04	\$0.00	\$0.00	\$2,280.71	\$1,234.75
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	\$68.45	\$2,405.26
7416	FCCLA - JHS	\$21.12	\$689.20	\$0.00	\$0.00	\$662.00	\$48.32
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	\$100.00	\$186.06
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	\$2,875.47	\$0.00	\$0.00	\$558.78	\$38,993.06
7432	KEY CLUB-JHS	\$881.85	\$224.05	\$0.00	\$0.00	\$0.00	\$1,105.90
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	\$2,323.86	\$0.00	\$0.00	\$0.00	\$15,943.54
7436	MU ALPHA THETA-JHS	\$2,795.15	\$779.94	\$0.00	\$0.00	\$460.00	\$3,115.09
7438	LOVE NOTES GRANT-JHS	\$403.23	\$0.00	\$0.00	\$0.00	\$0.00	\$403.23
7439	STORM PROGRAM-JHS	\$163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$163.20
7440	OUT OF THE DARK- JHS	\$340.65	\$0.00	\$0.00	\$0.00	\$0.00	\$340.65
7441	HISTORY DEPT TRIP-JH	\$163.05	\$0.00	\$0.00	\$0.00	\$0.00	\$163.05
7442	NJROTC- JHS	\$510.30	\$0.00	\$0.00	\$0.00	\$0.00	\$510.30
7446	SOPHOMORE CLASS-JHS	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
7447	SPANISH HONOR SOCIET	\$484.18	\$260.00	\$0.00	\$0.00	\$320.05	\$424.13
7448	STUDENT COUNCIL-JHS	\$9,201.87	\$2,963.51	\$0.00	\$0.00	\$1,300.00	\$10,865.38
7449	SUPER SENIORS-JHS	\$370.90	\$355.26	\$0.00	\$0.00	\$415.32	\$310.84
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	\$115.86	\$996.81
7457	MOCK TRIAL- JHS	\$616.26	\$0.00	\$0.00	\$0.00	\$0.00	\$616.26
7459	BOYS SOCCER-JHS	\$152.56	\$527.72	\$0.00	\$0.00	\$0.00	\$680.28
7460	EAST - JHS	\$455.09	\$0.00	\$0.00	\$0.00	\$0.00	\$455.09
7463	SMR ESSAY SCH FUND -	\$106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$106.40
7464	JHS - BOWLING	\$105.67	\$0.00	\$0.00	\$0.00	\$0.00	\$105.67
7465	CLASS 02 SCHOLARSHIP	\$656.15	\$0.00	\$0.00	\$0.00	\$0.00	\$656.15

7466	WRESTLING - JHS	\$121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$121.36
7467	END OF COURSE-JHS	\$1,796.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.47
7469	VOLLEYBALL TEAM - JH	\$130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$130.38
7472	YOUNG REPUBLICANS-JH	\$47.21	\$0.00	\$0.00	\$0.00	\$0.00	\$47.21
7473	GIRLS BASKETBALL - J	\$0.00	\$2,787.47	\$0.00	\$0.00	\$2,594.91	\$192.56
7474	FEA-FUTURE ED ASSOC.	\$1,782.73	\$339.40	\$0.00	\$0.00	\$365.00	\$1,757.13
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	\$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	\$212.86	\$1,981.14
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	\$150.00	\$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	\$124.00	\$0.00	\$0.00	\$117.19	\$1,532.67
7501	BOOKSTORE-LEADERSHIP	\$153.67	\$0.00	\$0.00	\$0.00	\$0.00	\$153.67
7502	MEDIA CENTER-LEADERS	\$124.65	\$4,352.17	\$0.00	\$0.00	\$3,886.82	\$590.00
7503	OPERATIONAL-LEADERSH	\$3,317.85	\$241.35	\$0.00	\$0.00	\$0.00	\$3,559.20
7504	FIELD TRIP-LEADERSHI	\$10.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10.93
7505	FUNDRAISER - LEADERS	\$1,344.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.69
7506	ACE FIELD TRIP-LEADE	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
7507	K DAVIDSON-ROTARY-LE	\$814.21	\$0.00	\$0.00	\$0.00	\$0.00	\$814.21
7508	LOWES GRANT - LEADER	\$1,138.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.32
7510	RICHARDSON-RECYCLE G	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
7511	PBIS - LEADERSHIP	\$215.39	\$0.00	\$0.00	\$0.00	\$0.00	\$215.39
7512	HABITAT GRANT - LEAD	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
7513	BACKPACK PROGRAM-LEA	\$3,781.01	\$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	\$4.71	\$0.00	\$0.00	\$0.00	\$96.59
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	\$1,949.67	\$0.00	\$0.00	\$1,949.67	\$13.29
TOTAL NO FUND GROUP TITLE		\$462,397.52	\$237,807.64	\$0.00	\$0.00	\$164,652.72	\$535,552.44
8000	FOOD SERVICE FUND	\$1,487,262.94	\$2,063,513.44	\$3,150.00	\$0.00	\$1,296,477.20	\$2,257,449.18
8657	FRESH FRUIT & VEGETA	\$0.00	\$34,181.65	\$0.00	\$0.00	\$61,134.17	\$26,952.52
TOTAL FOOD SERVICE FUND		\$1,487,262.94	\$2,097,695.09	\$3,150.00	\$0.00	\$1,357,611.37	\$2,230,496.66
9018	SUCCESS	\$1,108,976.22	\$819,590.03	\$0.00	\$0.00	\$898,999.24	\$1,029,567.01
Total Account Group		\$1,108,976.22	\$819,590.03	\$0.00	\$0.00	\$898,999.24	\$1,029,567.01
TOTAL		\$29,903,017.13	\$40,171,648.71	\$29,924,137.42	\$29,920,892.22	\$32,427,533.15	\$37,651,477.89
***At anytime, make requests to the superintendent for additional financial reports. ***							