



Jonesboro School District

DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 3 OF 26----September 2026

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	0	4,900,030.65	0	4,900,030.65	0
1001	OTHER OPERATING REVE	0	0	0	0	0	0
1002	CANE ACADEMY	0	0	10,296.42	0	10,296.42	0
1005	EARLY CHILDHOOD LEAR	0	0	9,428.80	0	9,428.80	0
1214	MERIT TEACHER INCENT	0	0	0	0	0	0
1215	EDUCATOR COMP REFORM	0	0	0	0	0	0
1220	ADE NATIONAL BOARD C	0	0	0	0	0	0
1223	PROFESSIONAL DEVELOP	0	0	11,765.00	0	11,765.00	0
1240	LEA SPEC ED SUPERVIS	0	0	0	0	0	0
1271	ADVANCED PLACEMENT G	0	0	0	0	0	0
1276	LIMITED ENG PROFICIE	0	0	36,208.33	0	36,208.33	0
1277	JUVENILE DETENTION C	0	0	86,782.86	0	86,782.86	0
1281	ENHANCED STUDENT ACH	0	0	251,935.69	0	251,935.69	0
1282	NSL MATCHING GRANT	0	0	16,163.08	0	16,163.08	0
1293	SECONDARY WORKFORCE	0	0	176,601.00	0	176,601.00	0
1365	ARKANSAS BETTER CHAN	0	0	17,713.03	0	17,713.03	0
1941	GOV COMPUTER SCI GRA	0	0	0	0	0	0
TOTAL TEACHER SALARY FUND		\$0.00	\$0.00	\$5,516,924.86	\$0.00	\$5,516,924.86	\$0.00
2000	OPERATING FUND	513,773.74	0	9,702,355.83	4,900,030.65	5,316,098.92	0
2001	OTHER OPERATING REVE	9,397,331.95	11,818,729.15	95.2	10,261,112.23	326,802.55	10,628,241.52
2002	CANE ACADEMY	139,589.03	120,841.99	0	10,296.42	103,762.69	146,371.91
2004	E-RATE	22,328.88	0	0	0	0	22,328.88
2005	EARLY CHILDHOOD LEAR	170,280.37	149,196.25	0	9,428.80	94,476.10	215,571.72
2006	CLSD INCENTIVE	34,839.06	0	0	0	5,010.41	29,828.65
2214	MERIT TEACHER INCENT	430.37	0	0	0	0	430.37
2215	EDUCATORS COMP REFOR	0	0	0	0	0	0
2216	ALC HIGH IMPACT TUTO	0	-5,709.27	0	0	0	-5,709.27
2217	STUDENT GROWTH FUNDI	80,113.89	0	0	0	37,204.00	42,909.89
2218	DECLINING ENROLLMENT	0	0	0	0	0	0
2220	ADE NATIONAL BOARD C	0	0	0	0	0	0
2222	ENHANCED TRANSPORTAT	0	5,851.07	0	0	0	5,851.07
2223	PROFESSIONAL DEVELOP	267,320.25	261,045.00	0	11,765.00	76,257.59	440,342.66
2240	LEA SPEC ED SUPERVIS	0	0	0	0	0	0
2244	SPEC ED EXTENDED SCH	0	0	0	0	0	0
2247	PROFESSIONAL LEARNIN	1,000.00	0	0	0	0	1,000.00
2260	EARLY CHILDHOOD SPED	0	28,786.35	0	0	0	28,786.35
2262	EARLY INTERVENTION S	0	0	0	0	0	0
2265	SPEC ED CATASTROPHIC	207,761.75	0	0	0	16,132.36	191,629.39
2271	ADVANCED PLACEMENT G	45,029.10	0	0	0	0	45,029.10
2275	ALTERNATIVE LEARNING	132,096.00	0	0	0	117,010.00	15,086.00
2276	LIMITED ENG PROFICIE	25,090.93	0	0	36,208.33	50,777.42	-61,894.82
2277	JUVENILE DETENTION C	96,516.70	0	0	86,782.86	42,344.16	-32,610.32
2281	ENHANCED STUDENT ACH	649,166.73	939,956.00	0	251,935.69	483,451.65	853,735.39

2282	ESA MATCH GRANT	918,497.11	0	0	16,163.08	38,770.22	863,563.81
2293	SECONDARY WORKFORCE	363,970.12	0	0	176,601.00	155,861.40	31,507.72
2365	ARKANSAS BETTER CHAN	10,422.00	159,247.56	0	17,713.03	67,371.15	84,585.38
2366	ADE CHILDCARE BLOCK	26,262.30	0	0	0	0	26,262.30
2397	SCHOOL SAFETY GRANT	0	-252,176.67	0	0	43,864.21	-296,040.88
2903	PROJECT LEAD THE WAY	0	0	0	0	0	0
2941	GOV COMPUTER SCI GRA	5,118.54	0	0	0	0	5,118.54
2942	COMP SCIENCE INITIAT	0	0	0	0	0	0
2953	ARK DEPT OF COMMERCE	4,899.34	0	0	0	0	4,899.34
2995	CONTRIBUTIONS	21,586.19	0	0	0	0	21,586.19
TOTAL OPERATING FUND		13,133,424.35	13,225,767.43	9,702,451.03	15,778,037.09	6,975,194.83	13,308,410.89
3000	BUILDING FUND	663,497.15	0	0	0	9,600.47	653,896.68
3001	BUILDING FUND-DS	276,048.34	0	0	0	1,530.35	274,517.99
3002	BUILDING FUND - CAPI	1,614,635.63	0	0	0	0	1,614,635.63
3020	BLD FD BOND RESTRUCT	0	0	0	0	0	0
3200	BUILDING FUND TRANSF	10,565,116.70	0	0	0	1,406,251.19	9,158,865.51
3300	BOND REFUND SAVINGS	0	0	0	0	0	0
3404	ACADM FAC PARTNERSHI	0	0	0	0	0	0
TOTAL BUILDING FUND		\$13,119,297.82	\$0.00	\$0.00	\$0.00	\$1,417,382.01	\$11,701,915.81
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
6203	CHILDCARE BLOCK - DI	154,634.12	27,223.44	0	0	685.47	181,172.09
6409	COPS SVPP	0	0	0	0	-915.07	915.07
6430	ROTC	6,096.68	0	0	0	0	6,096.68
6501	TITLE I	0	1,212,213.40	0	0	1,342,194.14	-129,980.74
6505	TITLE I PART A - SCH	0	0	0	0	0	0
6506	TITLE I PART A-SCH I	0	0	0	0	0	0
6507	TITLE I SCH IMP IMPL	0	2,911.23	0	0	2,911.23	0
6508	TITLE I SCH IMP IMPL	0	206,014.58	0	0	275,448.29	-69,433.71
6527	TEACHER INCENTIVE FU	102,847.42	0	0	0	47,743.62	55,103.80
6551	DHS-ESSENTIAL WORKER	38,043.90	0	0	0	0	38,043.90
6562	EARLY CHILDCARE ENHA	17,002.14	0	0	0	55,839.43	-38,837.29
6564	ARPA -OPERATIONAL FU	293.22	0	0	0	241.53	51.69
6570	BASIC GRANT-FORMULA	0	-538.34	0	0	29,821.79	-30,360.13
6572	JAG AND CAREER COACH	299.12	0	0	0	0	299.12
6577	CTE CERTIFICATION GR	0	-160	0	0	1,900.00	-2,060.00
6578	CARL PERKINS INNOVAT	0	-64,427.88	0	0	0	-64,427.88
6702	IDEA TITLE VI-B PASS	0	225,506.23	0	0	294,771.11	-69,264.88
6703	ARP IDEA PART B SECT	0	0	0	0	0	0
6710	IDEA EARLY CHILDHOOD	0	0	0	0	0	0
6750	MEDICAID	22,287.38	13,420.60	0	0	415.76	35,292.22
6752	MEDICAID ADMIN (ARMA	107,268.62	113,445.82	0	0	48,027.07	172,687.37
6756	TITLE II, PART A IMP	0	0	0	0	0	0
6761	ENGLISH LANG-TITLE I	0	33,610.09	0	0	33,610.09	0
6775	WIN GRANT	17,384.83	8,600.00	0	0	2,564.75	23,420.08
6779	TITLE IV SCG GRANT	0	0	0	0	0	0
6781	ESSER2	0	0	0	0	0	0
6786	TITLE IV STUDENT SUP	0	0	0	0	0	0

6791	ARK COMP LITERACY DE	0	0	0	0	0	0
6792	ARKANSAS ARTS COUNCI	0	0	0	0	0	0
6795	AMERICAN RESCUE PLAN	0	0	0	0	0	0
6798	HEAD START	118,700.85	57,198.00	0	0	34,471.68	141,427.17
6819	SCH HEALTH SERVICES	300	0	0	0	367.66	-67.66
6832	HIGH IMPACT TUTORING	0	0	0	0	0	0
6861	PRESCHOOL DEVELOPMEN	6,500.00	0	0	0	0	6,500.00
TOTAL NO FUND GROUP TITLE		\$591,658.28	\$1,835,017.17	\$0.00	\$0.00	\$2,170,098.55	\$256,576.90
7000	ACTIVITY FUND	46,199.66	45,387.50	0	0	42,709.58	48,877.58
7002	JAG GRANT	0	898.56	0	0	0	898.56
7003	PROFESSIONAL DEVELOP	1,588.29	0	0	0	0	1,588.29
7004	EARLY LITERACY INITI	0	0	0	0	0	0
7005	ATHLETIC DONATIONS	11,137.33	4,164.56	0	0	2,121.63	13,180.26
7006	ATHLETIC ALUMNI ASSO	0	2,053.00	0	0	258.23	1,794.77
7007	ELEM CROSS COUNTRY	0.47	0	0	0	0	0.47
7008	AAA-CROSS COUNTRY	0	420	0	0	0	420
7009	AAA TRACK	0	0	0	0	0	0
7020	OPERATIONAL-MATH & S	129.93	41.45	0	0	0	171.38
7021	BOOKSTORE-MATH & SCI	50.57	0	0	0	0	50.57
7022	MEDIA CENTER-MATH &	399.47	0	0	0	0	399.47
7023	BETA CLUB - M&S	314	0	0	0	0	314
7026	DIGAETONO TARGET SCH	836.66	0	0	0	0	836.66
7027	PICTURE - M&S	950.78	0	0	0	0	950.78
7028	TARGET-MATH & SCIENC	178.2	0	0	0	0	178.2
7029	ACE- M&S	184.92	0	0	0	0	184.92
7030	FIELDTRIP 2ND GRADE-	0	0	0	0	0	0
7033	CALMING CORNER-M&S	798.32	0	0	0	0	798.32
7040	PICTURES-VPA	7,335.49	0	0	0	188.46	7,147.03
7042	MEDIA CENTER-VPA	1,740.57	10	0	0	0	1,750.57
7043	OPERATIONAL-VPA	12,347.68	617.22	0	0	0	12,964.90
7044	T-SHIRT - VPA	3,313.03	0	0	0	0	3,313.03
7045	DRAMA & MUSIC-VPA	14,756.84	13,219.39	0	0	2,875.00	25,101.23
7046	OUT OF THE DARK -VPA	0	2,000.00	0	0	0	2,000.00
7047	STUDENT NEEDS-VPA	149.38	0	0	0	0	149.38
7048	SCIENCE STEM/STEAM-V	1,633.54	0	0	0	0	1,633.54
7049	CAR TAGS - VPA	201	0	0	0	0	201
7050	PBIS-VPA	22.58	0	0	0	0	22.58
7051	ART-VPA	33.76	0	0	0	0	33.76
7052	SPED ENHANCEMENTS-VP	296.42	0	0	0	0	296.42
7053	SUZUKI - VPA	4,553.53	1,870.00	0	0	0	6,423.53
7054	MUSIC-VPA	286.71	0	0	0	0	286.71
7055	BACKPACK PROGRAM-VPA	39.08	1,000.00	0	0	978.84	60.24
7056	ACE GRANT-VPA	301.56	0	0	0	0	301.56
7057	VPA-FIELD TRIP	326.86	2,004.00	0	0	548	1,782.86
7058	JR THESPIAN CLUB-VPA	719.28	0	0	0	0	719.28
7060	PICTURES-HEALTH&WELL	1,274.61	0	0	0	0	1,274.61
7062	MEDIA CENTER-HEALTH&	4,794.47	0	0	0	0	4,794.47
7063	OPERATIONAL-HEALTH&W	4,684.62	4,668.09	0	0	0	9,352.71
7065	RED RIBBON WEEK -HW	0	2,000.00	0	0	0	2,000.00
7066	KIDS SAVE THE EARTH-	0	0	0	0	0	0

7067	PBIS - HWES	10.04	0	0	0	0	10.04
7068	FIELD TRIPS-HEALTH&W	1,299.12	0	0	0	0	1,299.12
7069	LITTLE GREEN THUMBS-	324.58	0	0	0	0	324.58
7070	ROBOTICS -HWES	0	0	0	0	0	0
7071	BACKPACK PROGRAM-H&W	1.42	0	0	0	0	1.42
7073	LOVE YOUR VEG GRANT-	0	0	0	0	0	0
7074	CANE SQUAD-HWES	0	0	0	0	0	0
7079	GREENWORKS GRANT	0	0	0	0	0	0
7080	PICTURES - IS	2,087.20	0	0	0	0	2,087.20
7081	GT-STOCK MARKET -IS	114.92	0	0	0	0	114.92
7082	MEDIA CENTER-I.S.	1,012.37	0	0	0	0	1,012.37
7083	OPERATIONAL-I.S.	3,184.64	88.69	0	0	0	3,273.33
7084	GLOBE WALKERS GRANT-	968.66	0	0	0	0	968.66
7086	PE GRANT -I.S.	855.24	0	0	0	0	855.24
7091	WE LOVE TEACHERS -IS	11.85	0	0	0	0	11.85
7120	PICTURES-KDG	3,331.51	1,533.84	0	0	1,440.87	3,424.48
7121	SENSORY GRANT -JKC	0	0	0	0	0	0
7122	FUNDAISERS-JKC	19,752.41	0	0	0	126.36	19,626.05
7123	MEDIA CENTER-KDG	2,069.89	5,184.02	0	0	3,326.48	3,927.43
7124	COFFEE CART - JKC	404.49	0	0	0	0	404.49
7126	PBIS - KDG	4,037.18	0	0	0	302.44	3,734.74
7128	ARVEST- L BLACK	41.17	0	0	0	0	41.17
7129	SPED ACTIVITIES-JKC	418.64	0	0	0	0	418.64
7130	FIELDTRIP-JKC	0.01	0	0	0	0	0.01
7132	ART - JKC	260.88	0	0	0	0	260.88
7140	J MILLER MATH GRANT-	5.78	0	0	0	0	5.78
7142	W. ED SMALL GRANT-SU	45.34	0	0	0	0	45.34
7143	FCCLA - SUCCESS	536.42	0	0	0	0	536.42
7144	FBLA - SUCCESS	627.07	0	0	0	0	627.07
7145	T-SHIRTS-SUCCESS	7,336.37	2,040.00	0	0	5,164.60	4,211.77
7146	FOUNDATION GRANT-SUC	105.3	0	0	0	0	105.3
7147	QUALITY VENDING-SUCC	1,944.40	0	0	0	0	1,944.40
7148	OPERATIONAL - SUCCES	6,918.70	186.72	0	0	0	7,105.42
7149	C EDWARDS-SUCCESS	50	0	0	0	0	50
7151	SCIENCE GRANT - SUCC	144.69	0	0	0	0	144.69
7152	L DACUS HABITAT GRAN	12.09	0	0	0	0	12.09
7153	L CLARKE HABITAT -SU	17.29	0	0	0	0	17.29
7154	BACKPACK PGM-SUCCESS	1,100.00	0	0	0	0	1,100.00
7156	BEEF GRANT-SUCCESS	200	0	0	0	0	200
7157	FACS - SUCCESS	100.64	0	0	0	0	100.64
7158	CHARACTER INITIATIVE	500	0	0	0	0	500
7180	APPLIANCE TECHNOLOGY	296.26	0	0	0	0	296.26
7181	AUTO BODY-ATC	12,177.85	0	0	0	0	12,177.85
7182	AUTO MECHANICS-ATC	7,272.11	0	0	0	0	7,272.11
7183	COMMERCIAL ARTS-ATC	0	0	0	0	0	0
7184	COMMERCIAL FOODS-ATC	366.74	0	0	0	0	366.74
7185	WELDING-NEACTC	2,729.43	0	0	0	0	2,729.43
7186	COMPUTER ENG-ATC	669	0	0	0	0	669
7187	SKILLS USA- NEACTC	574.86	0	0	0	0	574.86
7188	NUCOR GRANT- ATC	291.68	0	0	0	0	291.68
7189	HOSA-ATC	1,301.06	0	0	0	0	1,301.06

7190	ADVANCED MFG-ATC	22,645.46	-1,203.00	0	0	0	21,442.46
7191	OPERATIONAL-ATC	19,074.52	909.99	0	0	0	19,984.51
7193	IND TECH - ROBOTICS	14,671.41	0	0	0	0	14,671.41
7195	MOBILE APPS/DRONES-A	21	0	0	0	0	21
7196	YOUTH DEVELOPMENT -A	1,780.18	0	0	0	0	1,780.18
7198	MED PROFESSIONS	533.09	0	0	0	0	533.09
7199	INDUSTRIAL TECH-ATC	49.05	0	0	0	0	49.05
7200	ART - AC	3,613.14	0	0	0	0	3,613.14
7201	BAND - AC	103.13	0	0	0	0	103.13
7202	BETA CLUB-AC	3,447.37	0	0	0	0	3,447.37
7203	MEDIA CENTER-AC	4,346.93	0	0	0	0	4,346.93
7204	EAST LAB-AC	1,558.15	0	0	0	0	1,558.15
7205	DEBATE-AC	1,216.00	0	0	0	0	1,216.00
7206	CHOIR -AC	436	630	0	0	0	1,066.00
7207	GIRLS BASKETBALL- AC	878.18	0	0	0	0	878.18
7208	DRAMA-AC	21.88	0	0	0	0	21.88
7209	FBLA-AC	252.3	400	0	0	0	652.3
7210	SCIENCE CLUB-AC	53.84	0	0	0	0	53.84
7211	FIELD TRIP- AC	339.98	0	0	0	0	339.98
7212	LOCKER-AC	10.31	209.88	0	0	0	220.19
7213	BACKPACK PROGRAM- AC	1,868.75	0	0	0	0	1,868.75
7214	OPERATIONAL-AC	8,681.49	536.67	0	0	0	9,218.16
7215	PICTURES-AC	4,032.86	0	0	0	0	4,032.86
7216	GOLDEN TOUCH-AC	2,354.25	0	0	0	0	2,354.25
7217	SPANISH-AC	1,347.52	0	0	0	0	1,347.52
7218	STUDENT ADVISORY-AC	1,994.63	0	0	0	0	1,994.63
7219	YEARBOOK-AC	1,238.77	0	0	0	0	1,238.77
7220	PBL-AC	2,670.07	0	0	0	0	2,670.07
7221	SUNSHINE HOFFMAN-AC	67.48	0	0	0	0	67.48
7222	AAA SPORTS- AC	98.56	0	0	0	0	98.56
7223	BOYS BASKETBALL- AC	118.1	0	0	0	0	118.1
7224	FCCLA - AC	11.18	165	0	0	150	26.18
7225	BLUE & YOU GRANT - A	1,387.57	0	0	0	0	1,387.57
7226	CADET CORE/CORPS-AC	1,607.50	0	0	0	0	1,607.50
7227	ROBOTICS - AC	168.15	0	0	0	0	168.15
7230	ANNIE CAMP FOOTBALL	19.93	0	0	0	0	19.93
7231	DANCE -AC	0	2,004.00	0	0	2,004.00	0
7232	WE LOVE TEACHERS- AC	500	0	0	0	0	500
7235	OUT OF THE DARK-AC	141.8	0	0	0	0	141.8
7237	OUR BROTHERS' KEEPER	3,002.92	700	0	0	0	3,702.92
7238	PE GRANT- AC	142.96	0	0	0	0	142.96
7300	AAA SPORTS-DMJHS	698.31	0	0	0	0	698.31
7301	BOY'S BASKETBALL-DMJ	0.07	0	0	0	0	0.07
7302	GIRLS BASKETBALL-DMJ	22.02	0	0	0	0	22.02
7304	CHEERLEADING-DMJHS	0	0	0	0	0	0
7305	CHOIR-DMJHS	682.92	0	0	0	0	682.92
7306	FBLA-DMJHS	477.64	600	0	0	0	1,077.64
7307	FCCLA-DMJHS	523.43	600	0	0	0	1,123.43
7308	JR HIGH PLAY -DMJHS	6,468.52	0	0	0	0	6,468.52
7309	FOOTBALL JERSEYS-DMJ	257.76	0	0	0	0	257.76
7310	STEP TEAM- DMJHS	0	605	0	0	0	605

7311	MEDIA CENTER-DMJHS	216.19	0	0	0	0	216.19
7312	OPERATIONAL-DMJHS	1,306.99	566.15	0	0	0	1,873.14
7313	JR BETA CLUB- DMJHS	2,028.56	0	0	0	0	2,028.56
7314	DANCE -DMJHS	0	0	0	0	0	0
7315	SPANISH CLUB-DMJHS	496.2	0	0	0	0	496.2
7316	FIELD TRIP -DMJHS	192	0	0	0	0	192
7317	THESPIAN - DMJHS	287	0	0	0	0	287
7318	YEARBOOK-DMJHS	299.28	0	0	0	0	299.28
7319	SPED-DMJHS	651.94	0	0	0	0	651.94
7320	STUDENT COUNCIL -DMJ	0	220	0	0	0	220
7321	GRANT-MACK SKELTON-D	60.15	0	0	0	0	60.15
7322	SPRING PICTURES-DMJH	1,481.68	0	0	0	1,429.12	52.56
7323	JR QUIZ BOWL - DMJHS	0	0	0	0	0	0
7324	BAND RENTAL-DMJHS	382.9	0	0	0	0	382.9
7325	EAST EQPT-DMJHS	5.49	0	0	0	0	5.49
7326	EAST LAB- DMJHS	478.12	0	0	0	0	478.12
7327	BEEF GRANT - DMJHS	20.9	0	0	0	0	20.9
7400	ANNUAL STAFF-JHS	7,852.61	0	0	0	0	7,852.61
7401	AP TESTING FUND-JHS	291.48	0	0	0	0	291.48
7402	ART CLUB-JHS	665.12	0	0	0	0	665.12
7403	AG FOR AUTISM-JHS	2,963.44	3,000.00	0	0	0	5,963.44
7404	AV/FILM - JHS	518.78	0	0	0	0	518.78
7405	ESPORTS-JHS	31.79	0	0	0	0	31.79
7407	CHOIR-JHS	1,434.32	0	0	0	0	1,434.32
7408	MODEL UNITED NATIONS	143.79	0	0	0	0	143.79
7409	DRAMA-JHS	5,619.15	0	0	0	97.4	5,521.75
7411	AUDITORIUM-JHS	289.56	1,000.00	0	0	0	1,289.56
7412	FBLA-JHS	1,806.42	1,661.12	0	0	640.71	2,826.83
7413	FCA - JHS	632.22	0	0	0	0	632.22
7415	FELLOWSHIP CHRIST ST	2,473.71	0	0	0	0	2,473.71
7416	FCCLA - JHS	21.12	495	0	0	0	516.12
7417	CRIMINAL JUSTICE-JHS	30	0	0	0	0	30
7418	TAPE MEASURE GRANT-J	137.63	0	0	0	0	137.63
7421	QUIZ BOWL-JHS	286.06	0	0	0	100	186.06
7422	HONOR SOCIETY-JHS	568.82	0	0	0	385	183.82
7426	IRON MAN FUND/WT FAC	2,024.91	0	0	0	0	2,024.91
7429	JHS HALL OF HONOR-JH	68.77	0	0	0	0	68.77
7431	JUNIOR CLASS-JHS	36,676.37	2,715.90	0	0	558.78	38,833.49
7432	KEY CLUB-JHS	881.85	17.97	0	0	0	899.82
7433	LOCKER RENTALS-JHS	250.19	0	0	0	0	250.19
7434	MEDIA CENTER-JHS	124.06	0	0	0	0	124.06
7435	MISCELLANEOUS-JHS	13,619.68	1,396.98	0	0	0	15,016.66
7436	MU ALPHA THETA-JHS	2,795.15	779.94	0	0	0	3,575.09
7438	LOVE NOTES GRANT-JHS	403.23	0	0	0	0	403.23
7439	STORM PROGRAM-JHS	163.2	0	0	0	0	163.2
7440	OUT OF THE DARK- JHS	340.65	0	0	0	0	340.65
7441	HISTORY DEPT TRIP-JH	163.05	0	0	0	0	163.05
7442	NJROTC- JHS	510.3	0	0	0	0	510.3
7446	SOPHOMORE CLASS-JHS	85.11	0	0	0	0	85.11
7447	SPANISH HONOR SOCIET	484.18	0	0	0	0	484.18
7448	STUDENT COUNCIL-JHS	9,201.87	0	0	0	0	9,201.87

7449	SUPER SENIORS-JHS	370.9	44.96	0	0	0	415.86
7450	TAU DELTA PI-JHS	5.23	0	0	0	0	5.23
7452	VERIZON TEXT GRANT-J	400	0	0	0	0	400
7453	CANE CORNER-JHS	431.95	0	0	0	0	431.95
7455	AAA SPORTS-JHS	799.2	0	0	0	0	799.2
7456	PICTURE ID FUND-JHS	1,112.67	0	0	0	0	1,112.67
7457	MOCK TRIAL- JHS	616.26	0	0	0	0	616.26
7459	BOYS SOCCER-JHS	152.56	0	0	0	0	152.56
7460	EAST - JHS	455.09	0	0	0	0	455.09
7463	SMR ESSAY SCH FUND -	106.4	0	0	0	0	106.4
7464	JHS - BOWLING	105.67	0	0	0	0	105.67
7465	CLASS 02 SCHOLARSHIP	656.15	0	0	0	0	656.15
7466	WRESTLING - JHS	121.36	0	0	0	0	121.36
7467	END OF COURSE-JHS	1,796.47	0	0	0	0	1,796.47
7469	VOLLEYBALL TEAM - JH	130.38	0	0	0	0	130.38
7472	YOUNG REPUBLICANS-JH	47.21	0	0	0	0	47.21
7473	GIRLS BASKETBALL - J	0	2,787.47	0	0	1,343.40	1,444.07
7474	FEA-FUTURE ED ASSOC.	1,782.73	339.4	0	0	0	2,122.13
7476	AMNESTY INTERNATIONALA	1,941.13	0	0	0	0	1,941.13
7477	ROBOTICS CLUB - JHS	0.27	0	0	0	0	0.27
7478	GRAMMY FOUNDATION-JH	1,001.27	0	0	0	0	1,001.27
7479	BEEF GRANT-JHS	639.54	0	0	0	0	639.54
7480	FOREIGN LANGUAGE CLU	509.95	0	0	0	0	509.95
7481	FOOD BANK - JHS	2,194.00	0	0	0	0	2,194.00
7482	HABITAT FOR HUMANITY	2,267.88	0	0	0	0	2,267.88
7483	SCIENCE OLYMPIAD-JHS	1,058.00	0	0	0	0	1,058.00
7484	STEMULATE THE ENVIR-	5,946.80	0	0	0	0	5,946.80
7485	HOSA-JHS	109.83	0	0	0	0	109.83
7487	SUSAN G KOMEN - JHS	150	0	0	0	0	150
7500	PICTURES-LEADERSHIP	1,525.86	79	0	0	68.36	1,536.50
7501	BOOKSTORE-LEADERSHIP	153.67	0	0	0	0	153.67
7502	MEDIA CENTER-LEADERS	124.65	0	0	0	0	124.65
7503	OPERATIONAL-LEADERSH	3,317.85	143.48	0	0	0	3,461.33
7504	FIELD TRIP-LEADERSHI	10.93	0	0	0	0	10.93
7505	FUNDRAISER - LEADERS	1,344.69	0	0	0	0	1,344.69
7506	ACE FIELD TRIP-LEADE	345	0	0	0	0	345
7507	K DAVIDSON-ROTARY-LE	814.21	0	0	0	0	814.21
7508	LOWES GRANT - LEADER	1,138.32	0	0	0	0	1,138.32
7510	RICHARDSON-RECYCLE G	19.36	0	0	0	0	19.36
7511	PBIS - LEADERSHIP	215.39	0	0	0	0	215.39
7512	HABITAT GRANT - LEAD	50	0	0	0	0	50
7513	BACKPACK PROGRAM-LEA	3,781.01	396	0	0	0	4,177.01
7516	ACE GRANT-LEADERSHIP	194.82	0	0	0	0	194.82
7520	OPERATIONAL-PRE K	91.88	2.81	0	0	0	94.69
7522	PICTURES - PRE-K	49.07	0	0	0	0	49.07
7524	ARVEST BANK GRANT-PR	65.04	0	0	0	0	65.04
7525	FUND RAISER 5K - PRE	0.24	0	0	0	0	0.24
7527	SENSORY GRANT-PREK	41.36	0	0	0	0	41.36
7528	BOOKFAIR-PRE-K	13.29	0	0	0	0	13.29
TOTAL NO FUND GROUP TITLE		\$462,397.52	\$111,190.76	\$0.00	\$0.00	\$66,817.26	\$506,771.02

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	455,210.03	0	0	542,401.59	1,021,784.66
Total Account Group		\$1,108,976.22	\$455,210.03	\$0.00	\$0.00	\$542,401.59	\$1,021,784.66
TOTAL		\$29,903,017.13	\$15,781,909.10	\$15,778,132.29	\$15,778,037.09	\$17,357,458.33	\$28,327,563.10
***At anytime, make requests to the superintendent for additional financial reports. ***							