

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2020
 TIME: 17:13:39

HUNTSVILLE SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	769,436.10	.00	769,436.10	.00
1212	ISOLATED	.00	.00	1,243.90	.00	1,243.90	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1228	ISOLATED TRANSPORTAT	.00	.00	.00	.00	.00	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS	.00	.00	.00	.00	.00	.00
1240	SPEC ED SUPV	.00	.00	.00	.00	.00	.00
1244	HANDICAP AID	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	16,010.42	.00	16,010.42	.00
1276	ELL	.00	.00	2,590.04	.00	2,590.04	.00
1281	NSLA	.00	.00	22,288.88	.00	22,288.88	.00
1365	PRE-K	.00	.00	6,977.83	.00	6,977.83	.00
TOTAL	TEACHER SALARY FUND	.00	.00	818,547.17	.00	818,547.17	.00
2000	OPERATING FUND	-452,929.88	.00	.00	769,436.10	746,581.57	-1,968,947.55
2001	OTHER GEN OPERATING	1,630,939.38	1,048,830.54	19,056.77	.00	.00	2,698,826.69
2040	BAUM TRUST	40.00	.00	.00	.00	.00	40.00
2050	COMMUNITY CARE GRANT	-2,910.57	149,700.00	.00	.00	10,771.08	136,018.35
2060	AR GAME/FISH ACT799	2,854.92	.00	.00	.00	.00	2,854.92
2070	ST. PAUL OLD GYM (20	972.26	.00	.00	.00	.00	972.26
2093	EAST-BEYOND BELL GRA	.00	.00	.00	.00	.00	.00
2095	ARK TOBACCO SETTLEMT	4,605.22	.00	.00	.00	.00	4,605.22
2212	ISOLATED FUNDING	87,106.50	.00	.00	1,243.90	9,081.07	76,781.53
2217	STUDENT GROWTH	102,083.00	.00	.00	.00	.00	102,083.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	HIGH COST TRANSP AID	8,049.00	31,242.00	.00	.00	.00	39,291.00
2223	PROF DEV	14,919.03	.00	.00	.00	3,350.93	11,568.10
2227	COLLEGE/CAREER READI	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	74,805.50	.00	.00	.00	31,157.97	43,647.53
2232	HIGH GAINS	2,809.25	.00	.00	.00	.00	2,809.25
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	HCAP AID	19,876.86	.00	.00	.00	.00	19,876.86
2244	HCAP AID	-2,275.31	2,590.00	.00	.00	.00	314.69
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON-HANDICAPPED	452.50	.00	.00	.00	.00	452.50
2255	SP ED DISABLED	.00	.00	.00	.00	.00	.00
2265		34,341.84	.00	.00	.00	.00	34,341.84
2271	A/P	11,250.71	.00	.00	.00	.00	11,250.71
2275	ALE	66,579.55	.00	.00	16,010.42	3,705.23	46,863.90
2276	ELL	.00	.00	.00	2,590.04	5,048.81	-7,638.85
2281	NSLA OP	-13,093.82	67,854.00	.00	22,288.88	17,169.10	15,302.20
2282	NSL MATCH GRANT	3,932.10	.00	.00	.00	.00	3,932.10
2293	SEC VOCTL AREA CENTE	22,105.51	.00	.00	.00	.00	22,105.51
2300	COMP CAREER ED SPEC	4,974.21	.00	.00	.00	.00	4,974.21
2340	EDUCATION/TRAINING P	1,932.44	.00	.00	.00	.00	1,932.44
2365	PRE-K	23,014.81	17,745.00	.00	6,977.83	5,171.25	28,610.73
2390	WORKER'S COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00

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HUNTSVILLE SCHOOL DISTRICT #1
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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2393	GROWTH FAC FUNDING	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2399	ARK HERITAGE GRANT	.00	.00	.00	.00	.00	.00
2401	FACILITIES REPAIR	.00	.00	.00	.00	.00	.00
2403	FACILITIES-TRANSITIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND	51.35	.00	.00	.00	.00	51.35
2952	TESS & LEAD	.27	.00	.00	.00	.00	.27
TOTAL	OPERATING FUND	1,646,486.63	1,317,961.54	19,056.77	818,547.17	832,037.01	1,332,920.76
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	SPECIAL BUILDING FUN	3,715,941.76	.00	.00	.00	8,262.50	3,707,679.26
3002	A.T. SMITH DONATION	1,000,000.00	.00	.00	.00	.00	1,000,000.00
3003	REFUND SAVINGS BLDG	.00	.00	.00	.00	.00	.00
3004	CHB GYM AIR CON DONA	1,000.00	.00	.00	.00	.00	1,000.00
3005	2019 MILLAGE	12,493,113.33	20,988.52	.00	.00	367,673.97	12,146,427.88
3300	BONDED DEBT SAVINGS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	17,210,055.09	20,988.52	.00	.00	375,936.47	16,855,107.14
4000	DEBT SERVICE FUND	.00	.00	10,055.63	.00	311,725.00	-301,669.37
TOTAL	DEBT SERVICE FUND	.00	.00	10,055.63	.00	311,725.00	-301,669.37
6020	HCAP AID	300.00	.00	.00	.00	.00	300.00
6031	HOMELESS	1.16	.00	.00	.00	.00	1.16
6250	NONDISABLED RESIDENT	.00	.00	.00	.00	.00	.00
6265	SPED CATASTROPHIC	.00	.00	.00	.00	.00	.00
6300	PERKINS SPECIAL NEED	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-636.31	.00	.00	.00	1,626.32	-2,262.63
6465	FEMA GRANT	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	-125,464.71	.00	.00	.00	59,565.05	-185,029.76
6502	MIGRANT	-9,864.45	.00	.00	.00	6,267.64	-16,132.09
6562	CCFD GRANT	10,930.84	2,000.00	.00	.00	6,306.15	6,624.69
6570	CARL PERKINS VOCATIO	.00	.00	.00	.00	.00	.00
6571	CARL PERKINS IT	.00	.00	.00	.00	.00	.00
6578	PERKINS JR FIRE	.00	.00	.00	.00	.00	.00
6702	VI-B	-38,615.60	.00	.00	.00	44,294.61	-82,910.21
6720	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICARE	29,466.15	.00	.00	.00	.00	29,466.15
6752	ARMAC	182,377.75	.00	.00	.00	3,530.68	178,847.07
6754	RECENT IMMIGRANT GRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-8,447.06	.00	.00	.00	20,764.45	-29,211.51
6758	RECENT IMMIGRANT GRA	.00	.00	.00	.00	.00	.00
6759	NAT'L WRITING GRANT	.00	.00	.00	.00	.00	.00
6761	TITLE 111	.00	.00	.00	.00	608.30	-608.30
6775	OWL GRANT	11,145.02	2,500.00	.00	.00	.00	13,645.02
6780	CARES ACT / COVID-19	-64,175.83	50,285.08	.00	.00	76,557.34	-90,448.09
6782	TITLE VI	.00	.00	.00	.00	.00	.00
6784	TITLE VI-REAP	-23,315.50	.00	.00	.00	12,541.45	-35,856.95
6785	AIDS GRANT ST P	.00	.00	.00	.00	.00	.00

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PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6786	TITLE IV	.00	.00	.00	.00	480.32	-480.32
6792	ARKANSAS ARTS COUNCI	856.00	.00	.00	.00	.00	856.00
TOTAL	FEDERAL GRANTS FUND	-35,442.54	54,785.08	.00	.00	232,542.31	-213,199.77
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7096	SOCCER	.00	.00	.00	.00	.00	.00
7098	ATHLETIC VENDING CON	15,060.88	.00	.00	.00	.00	15,060.88
7099	GENERAL ATHLETICS	10,916.26	.00	.00	.00	.00	10,916.26
7100	VOLLEYBALL	4,155.40	1,626.00	.00	.00	807.50	4,973.90
7101	CONCESSION	15,827.90	2,328.75	.00	.00	3,779.09	14,377.56
7102	FOOTBALL	14,788.76	3,148.00	.00	.00	878.58	17,058.18
7103	GOLF	.00	.00	.00	.00	.00	.00
7104	BASKETBALL	21,104.94	.00	.00	.00	.00	21,104.94
7105	SOFTBALL	.00	.00	.00	.00	.00	.00
7106	BASEBALL	.00	.00	.00	.00	.00	.00
7107	TRACK	315.82	.00	.00	.00	.00	315.82
7108	WATSON PRIMARY	1,354.49	.00	.00	.00	80.22	1,274.27
7109	PRIMARY FLOWER FUND	28.36	.00	.00	.00	.00	28.36
7110	PRIMARY LIBRARY	13,278.39	.00	.00	.00	.00	13,278.39
7111	INTERMEDIATE FLOWER	13.63	.00	.00	.00	.00	13.63
7112	WATSON INTERMEDIATE	3,648.96	876.25	.00	.00	205.00	4,320.21
7113	WPS GARDEN	548.79	.00	.00	.00	.00	548.79
7114	WATCH D.O.G.S.	.00	.00	.00	.00	.00	.00
7115	INTERMEDIATE MEMORY	10,471.54	475.00	.00	.00	1,302.26	9,644.28
7116	VALENTINE FUND	6,380.67	.00	.00	.00	.00	6,380.67
7117	PRIMARY MEMORY BOOK	4,336.32	.00	.00	.00	383.48	3,952.84
7118	INTERMEDIATE CH ED	24.58	.00	.00	.00	.00	24.58
7119	INTERMEDIATE LIBRARY	3,821.32	.00	.00	.00	56.68	3,764.64
7120	5TH GRADE	3,363.57	.00	.00	.00	.00	3,363.57
7121	INTERMEDIATE VENDING	843.60	.00	.00	.00	.00	843.60
7122	PRIMARY VENDING CONT	244.05	.00	.00	.00	.00	244.05
7123	PRIMARY ART ACCT	1,174.60	.00	.00	.00	.00	1,174.60
7124	PRIMARY COUNSELOR	5,413.45	.00	.00	.00	.00	5,413.45
7125	INTERMEDIATE COUNSEL	6,876.91	.00	.00	.00	.00	6,876.91
7200	HHS CHROME BOOKS	7,277.90	21,860.00	.00	.00	5,982.96	23,154.94
7240	ADMIN OFFICE	11,101.15	675.27	.00	.00	675.91	11,100.51
7241	COKE CONTRACTS (ADMI	16,360.86	2,150.00	.00	.00	.00	18,510.86
7242	DISCOVER REBATE (ADM	1,993.59	.00	.00	.00	.00	1,993.59
7243	CARROLL ELECTRIC (AD	24,912.20	.00	.00	.00	.00	24,912.20
7261	H.S. YEARBOOK	5,861.59	.00	.00	.00	.00	5,861.59
7265	M.S. YEARBOOK	.00	.00	.00	.00	.00	.00
7275	ELEMENTARY CHOIR	432.58	.00	.00	.00	.00	432.58
7280	H.S. STUDENT COUNCIL	60.20	.00	.00	.00	.00	60.20
7300	H.S. CHEERLEADERS	1,303.27	.00	.00	.00	.00	1,303.27
7310	GASF (HS SCHOLARSHI	6,477.44	122.72	.00	.00	4,500.00	2,100.16
7311	CLARA BROYLES TRUST	50,000.00	.00	.00	.00	.00	50,000.00
7312	J.BAILEY/DELK SCHOLA	69,000.00	2,451.06	.00	.00	1,000.00	70,451.06
7315	H.S. COUNSELOR	1,123.78	.00	.00	.00	.00	1,123.78
7340	H.S. FLOWER FUND	2.20	.00	.00	.00	.00	2.20
7350	H.S. KEY CLUB	463.40	.00	.00	.00	.00	463.40

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PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7351	H.S. INTERNATIONAL C	2,744.56	.00	.00	.00	17.50	2,727.06
7359	H.S. EAGLE AUTO SHOP	13,803.10	.00	.00	.00	10,325.12	3,477.98
7360	H.S. SKILLS USA	3,241.80	.00	.00	.00	172.00	3,069.80
7361	H.S. OWL CLUB	1,552.71	.00	.00	.00	.00	1,552.71
7362	H.S. DEBATE TEAM	.00	.00	.00	.00	.00	.00
7370	HHS JAVA JOINT	.00	.00	.00	.00	.00	.00
7400	H.S. FBLA	205.35	.00	.00	.00	.00	205.35
7401	H.S. CPR - COMMUNITY	.00	.00	.00	.00	.00	.00
7402	H.S. PEP CLUB	666.43	.00	.00	.00	.00	666.43
7403	H.S. CREW	241.28	.00	.00	.00	.00	241.28
7404	H.S. LIFE SKILLS	354.03	.00	.00	.00	.00	354.03
7420	H.S. FFA	11,905.26	.00	.00	.00	.00	11,905.26
7421	H.S. AGRI DEPT TRAP	2,246.10	.00	.00	.00	.00	2,246.10
7429	M.S. FCA	1,576.75	.00	.00	.00	.00	1,576.75
7430	H.S. ATSF	400.00	.00	.00	.00	.00	400.00
7431	H.S. FTA	15.00	.00	.00	.00	.00	15.00
7432	H.S. A NOVEL IDEA	.00	.00	.00	.00	.00	.00
7433	H.S. ROBOTICS	91.67	.00	.00	.00	.00	91.67
7440	H.S. FCCLA	634.14	.00	.00	.00	.00	634.14
7445	H.S. H.A.R.R.T.	100.00	.00	.00	.00	.00	100.00
7446	H.S. SCIENCE CLUB/GA	616.00	10.00	.00	.00	.00	626.00
7447	H.S. HISTORY CLUB	295.36	.00	.00	.00	.00	295.36
7448	H.S. QUIZ BOWL	1,938.98	.00	.00	.00	.00	1,938.98
7449	H.S. ECONOMICS TEAM	.00	.00	.00	.00	.00	.00
7451	H.S. CLUB EAST	1,357.89	.00	.00	.00	.00	1,357.89
7461	INTERMEDIATE SP OLYM	36.61	.00	.00	.00	.00	36.61
7480	H.S. NHS	824.96	.00	.00	.00	.00	824.96
7485	CLASS OF 2023	769.04	.00	.00	.00	.00	769.04
7486	CLASS OF 2022	1,312.04	.00	.00	.00	.00	1,312.04
7487	CLASS OF 2021	1,326.84	.00	.00	.00	.00	1,326.84
7488	CLASS OF 2020	2,671.37	.00	.00	.00	2,870.00	-198.63
7489	CLASS OF 2019	642.00	.00	.00	.00	.00	642.00
7495	CLASS OF 2014	183.33	.00	.00	.00	.00	183.33
7496	CLASS OF 2015	1,487.84	.00	.00	.00	.00	1,487.84
7497	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7498	CLASS OF 2017	2,883.03	.00	.00	.00	.00	2,883.03
7499	CLASS OF 2018	1,052.86	.00	.00	.00	.00	1,052.86
7500	MIDDLE SCHOOL	11,271.94	2,295.00	.00	.00	1,589.82	11,977.12
7504	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7507	M.S. STUDENT COUNCIL	3,299.07	.00	.00	.00	.00	3,299.07
7508	M.S. CHOIR	1,107.60	.00	.00	.00	.00	1,107.60
7509	M.S. FCCLA	1,174.68	.00	.00	.00	.00	1,174.68
7510	M.S. FBLA	5,239.57	260.00	.00	.00	.00	5,499.57
7511	M.S. CHESS CLUB	.00	.00	.00	.00	.00	.00
7512	M.S. CH ED	.00	.00	.00	.00	.00	.00
7513	M.S. ART	369.31	92.00	.00	.00	.00	461.31
7514	M.S. HISTORY CLUB	1,402.49	143.00	.00	.00	.00	1,545.49
7515	M.S. ROBOTICS	6,000.00	.00	.00	.00	5,026.65	973.35
7516	M.S. EAST	786.21	.00	.00	.00	.00	786.21
7517	M.S. COUNSELOR	1,345.80	.00	.00	.00	.00	1,345.80

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7520	M.S. FLOWER FUND	.00	.00	.00	.00	.00	.00
7521	M.S. VENDING CONTRAC	4,419.37	.00	.00	.00	.00	4,419.37
7535	J.H. CHEERLEADERS	83.96	.00	.00	.00	.00	83.96
7538	H.S. VENDING CONTRAC	2,661.79	71.80	.00	.00	.00	2,733.59
7540	H.S. ACTIVITY	421.93	.00	.00	.00	8.66	413.27
7541	H.S. CHESS CLUB	50.00	.00	.00	.00	.00	50.00
7542	H.S. AP/GT	10.00	.00	.00	.00	.00	10.00
7543	H.S. TESTING	58.00	.00	.00	.00	34.00	24.00
7544	H.S. CONCURRENT CRED	865.15	.00	.00	.00	.00	865.15
7580	SLA-HS LIB	15.00	79.00	.00	.00	.00	94.00
7600	H.S. LOST TEXTBOOKS	24.28	.00	.00	.00	.00	24.28
7613	M.S. SCI/MATH	40.94	.00	.00	.00	.00	40.94
7640	H.S. DRAMA (CAST)	8,828.48	.00	.00	.00	1,000.00	7,828.48
7650	M.S. BETA CLUB	584.95	.00	.00	.00	.00	584.95
7678	HS BAND	365.68	.00	.00	.00	95.00	270.68
7679	MS BAND	113.03	.00	.00	.00	.00	113.03
7700	H.S. ART	254.23	210.00	.00	.00	.00	464.23
7701	BUS GARAGE-PEPSI	23.54	.00	.00	.00	.00	23.54
7702	TRANSP. FLOWER FUND	.00	.00	.00	.00	.00	.00
7740	INTERMEDIATE G/T	9.86	.00	.00	.00	.00	9.86
7750	NAC	.00	.00	.00	.00	.00	.00
7780	H.S. JOURNALISM	.00	.00	.00	.00	.00	.00
7790	MS LIB MED CTR	4,310.96	.00	.00	.00	.00	4,310.96
7800	H.S. CHOIR	781.65	.00	.00	.00	.00	781.65
7803	PRIMARY CH ED	39.86	.00	.00	.00	.00	39.86
7901	S.P. ATHLETICS	.00	.00	.00	.00	.00	.00
7903	S.P. MISCELLANEOUS	857.46	.00	.00	.00	.00	857.46
7905	S.P. CONCESSION	2,032.05	.00	.00	.00	.00	2,032.05
7906	S.P. FCCLA	1,172.14	.00	.00	.00	.00	1,172.14
7907	S.P. BETA	613.72	.00	.00	.00	.00	613.72
7908	S.P. COUNSELOR	210.23	.00	.00	.00	.00	210.23
7909	S.P. SLA	5.77	.00	.00	.00	.00	5.77
7911	S.P. STUDENT COUNCIL	933.30	.00	.00	.00	.00	933.30
7912	S.P. JOURNALISM	.00	.00	.00	.00	.00	.00
7913	S.P. FBLA	719.40	.00	.00	.00	.00	719.40
7914	S.P. DRAMA	321.75	.00	.00	.00	.00	321.75
7915	S.P. AGRI DEPT TRAP	2,750.26	.00	.00	.00	.00	2,750.26
7916	S.P. FFA	858.04	.00	.00	.00	.00	858.04
7920	S.P. FCA	946.86	.00	.00	.00	.00	946.86
7921	S.P. PEP CLUB	20.31	.00	.00	.00	.00	20.31
7922	S.P. ART	550.18	.00	.00	.00	.00	550.18
7923	S.P. MUSIC	498.35	.00	.00	.00	.00	498.35
7925	S.P. CLASS OF 2010	675.30	.00	.00	.00	.00	675.30
7927	S.P. CLASS OF 2008	1,903.57	.00	.00	.00	.00	1,903.57
7928	S.P. CLASS OF 2007	96.58	.00	.00	.00	.00	96.58
7930	S.P. CLASS OF 2012	41.85	.00	.00	.00	.00	41.85
7931	S.P. CLASS OF 2005	162.81	.00	.00	.00	.00	162.81
7932	S.P. CLASS OF 2013	326.22	.00	.00	.00	.00	326.22
7933	S.P. YEARBOOK	6,098.67	.00	.00	.00	55.00	6,043.67
7935	S.P. CLASS OF 2015	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/11/2020
 TIME: 17:13:39

HUNTSVILLE SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 21

PAGE NUMBER: 6
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7936	S.P. CLASS OF 2016	.00	.00	.00	.00	.00	.00
7937	S.P. CLASS OF 2017	.00	.00	.00	.00	.00	.00
7938	S.P. CLASS OF 2018	112.17	.00	.00	.00	.00	112.17
7939	S.P. CLASS OF 2019	11.90	.00	.00	.00	.00	11.90
7940	S.P. CLASS OF 2020	632.82	253.00	.00	.00	.00	885.82
7941	S.P. CLASS OF 2021	1,530.33	.00	.00	.00	.00	1,530.33
7942	S.P. CLASS OF 2022	.00	.00	.00	.00	.00	.00
7943	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7952	S.P. ELEMENTARY K/6	818.29	.00	.00	.00	.00	818.29
7954	S.P. OLD GYM	1,275.00	.00	.00	.00	.00	1,275.00
7955	S.P. READING	283.64	.00	.00	.00	.00	283.64
7995	EXCLUSIVE CONTRACT	16,201.82	.00	.00	.00	.00	16,201.82
TOTAL	ACTIVITY FUND	496,159.80	39,126.85	.00	.00	40,845.43	494,441.22
8000	FOOD SERVICE FUND	-3,943.40	2,642.05	.00	.00	46,165.17	-47,466.52
8350	STATE MATCHING	.00	.00	.00	.00	.00	.00
8640	ADE LUNCH REIMB	.00	.00	.00	.00	.00	.00
8645	ADE BREAKFAST REIMB	.00	.00	.00	.00	.00	.00
8655	ADE SNACK REIMB	.00	.00	.00	.00	.00	.00
8656	DHS-SNACK	.00	.00	.00	.00	.00	.00
8657	FFVP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-3,943.40	2,642.05	.00	.00	46,165.17	-47,466.52
TOTAL		19,313,315.58	1,435,504.04	847,659.57	818,547.17	2,657,798.56	18,120,133.46