

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	759,133.81	.00	759,133.81	.00
1050	COMMUNITY CARE GRANT	.00	.00	3,139.42	.00	3,139.42	.00
1212	ISOLATED	.00	.00	1,295.50	.00	1,295.50	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.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	15,414.51	.00	15,414.51	.00
1276	ELL	.00	.00	1,962.13	.00	1,962.13	.00
1281	NSLA	.00	.00	20,577.07	.00	20,577.07	.00
1282	ESA MATCHING GRANT	.00	.00	1,440.00	.00	1,440.00	.00
1365	PRE-K	.00	.00	6,467.17	.00	6,467.17	.00
1941	GOV'S COMP SCIENCE G	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	809,429.61	.00	809,429.61	.00
2000	OPERATING FUND	-9,090,182.29	.00	.00	724,927.81	829,293.83	-10,644,403.93
2001	OTHER GEN OPERATING	10,884,973.11	1,587,614.09	.00	34,206.00	.00	12,438,381.20
2040	BAUM TRUST	40.00	.00	.00	.00	.00	40.00
2050	COMMUNITY CARE GRANT	65,796.43	.00	.00	3,139.42	2,814.88	59,842.13
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	248,582.15	.00	.00	1,295.50	22,001.40	225,285.25
2217	STUDENT GROWTH	348,180.20	.00	.00	.00	.00	348,180.20
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	15.09	.00	.00	.00	.00	15.09
2222	HIGH COST TRANSP AID	110,325.00	.00	.00	.00	36,506.99	73,818.01
2223	PROF DEV	96,079.25	248.00	.00	.00	1,639.21	94,688.04
2227	COLLEGE/CAREER READI	.00	.00	.00	.00	.00	.00
2228	ISOLATED SPECIAL	152,598.58	.00	.00	.00	28,904.13	123,694.45
2232	HIGH GAINS	8,009.25	.00	.00	.00	.00	8,009.25
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	HCAP AID	2,954.33	.00	.00	.00	1,044.46	1,909.87
2244	HCAP AID	1,743.39	.00	.00	.00	.00	1,743.39
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
2260	STATE SPED PRESCHOOL	.00	6,264.16	.00	.00	15,660.40	-9,396.24
2262	SUP ST SPED PRESCH E	.02	2,224.24	.00	.00	5,560.59	-3,336.33
2265		971.53	.00	.00	.00	.00	971.53
2271	A/P	13,287.59	.00	.00	.00	.00	13,287.59
2275	ALE	111,491.16	.00	.00	15,414.51	5,737.83	90,338.82
2276	ELL	20,221.58	.00	.00	1,962.13	3,029.74	15,229.71
2281	NSLA OP	220,459.37	64,218.00	.00	20,577.07	41,587.75	222,512.55

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2282	NSL MATCH GRANT	17,419.73	.00	.00	1,440.00	3,170.42	12,809.31
2293	SEC VOCTL AREA CENTE	.00	.00	.00	.00	.00	.00
2300	COMP CAREER ED SPEC	.00	.00	.00	.00	.00	.00
2340	EDUCATION/TRAINING P	.00	.00	.00	.00	.00	.00
2365	PRE-K	64,617.66	25,578.00	.00	6,467.17	15,414.97	68,313.52
2390	WORKER'S COMP	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
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
2941	GOV'S COMP SCIENCE G	8.60	.00	.00	.00	.00	8.60
2952	TESS & LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,286,527.98	1,686,146.49	.00	809,429.61	1,012,366.60	3,150,878.26
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	SPECIAL BUILDING FUN	3,095,864.21	.00	.00	.00	.00	3,095,864.21
3002	A.T. SMITH DONATION	98,501.17	.00	.00	.00	43,002.96	55,498.21
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	.00	.00	.00	.00	.00	.00
3006	2021 CONSTRUCTION BO	.00	.00	.00	.00	.00	.00
3300	BONDED DEBT SAVINGS	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,195,365.38	.00	.00	.00	43,002.96	3,152,362.42
4000	DEBT SERVICE FUND	-1,131,674.00	.00	.00	95,000.00	24,022.00	-1,250,696.00
TOTAL	DEBT SERVICE FUND	-1,131,674.00	.00	.00	95,000.00	24,022.00	-1,250,696.00
6020	HCAP AID	.00	.00	.00	.00	.00	.00
6031	HOMELESS	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
6465	FEMA GRANT	.00	.00	.00	.00	.00	.00
6466	IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	-50,374.72	58,870.02	.00	.00	70,100.92	-61,605.62
6502	MIGRANT	-5,777.50	2,860.83	.00	.00	2,646.58	-5,563.25
6562	CCFD GRANT	128,216.60	10,664.80	.00	.00	7,867.44	131,013.96
6570	CARL PERKINS VOCATIO	-7,953.61	.00	.00	.00	2,146.40	-10,100.01
6571	CARL PERKINS IT	.00	.00	.00	.00	.00	.00
6578	PERKINS JR FIRE	.00	.00	.00	.00	.00	.00
6702	VI-B	-42,271.02	42,271.02	.00	.00	41,801.24	-41,801.24
6703	ARP IDEA PART B	.00	.00	.00	.00	47,108.47	-47,108.47
6704	ARP IDEA PART B /SEC	.00	.00	.00	.00	.00	.00
6710	FEDERAL SPED PRESCHO	.00	.00	.00	.00	3,795.65	-3,795.65
6719	ESSER 1% DIGITAL (SP	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6720	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6750	MEDICARE	-2,498.35	2,757.77	.00	.00	9,706.05	-9,446.63
6752	ARMAC	48,130.54	.00	.00	.00	17,186.04	30,944.50
6754	RECENT IMMIGRANT GRA	.00	.00	.00	.00	.00	.00
6756	TITLE II-A	-6,348.94	7,193.16	.00	.00	3,906.95	-3,062.73
6758	RECENT IMMIGRANT GRA	.00	.00	.00	.00	.00	.00
6759	NAT'L WRITING GRANT	.00	.00	.00	.00	.00	.00
6761	TITLE 111	-583.35	477.48	.00	.00	.00	-105.87
6774	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6775	OWL GRANT	27,031.34	.00	.00	.00	429.84	26,601.50
6776	COVID LEAVE	.00	.00	.00	.00	.00	.00
6780	CARES ACT / COVID-19	.00	.00	.00	.00	.00	.00
6781	ESSER II	-7,480.99	7,480.99	.00	.00	8,613.20	-8,613.20
6782	TITLE VI	.00	.00	.00	.00	.00	.00
6784	TITLE VI-REAP	-2,803.97	2,803.97	.00	.00	.00	.00
6785	AIDS GRANT ST P	.00	.00	.00	.00	.00	.00
6786	TITLE IV	-73.72	73.72	.00	.00	599.75	-599.75
6788	COVID STUDENT MEALS	.00	.00	.00	.00	.00	.00
6792	ARKANSAS ARTS COUNCI	856.00	.00	.00	.00	.00	856.00
6795	ESSER III	-688,773.19	675,711.55	.00	.00	134,825.17	-147,886.81
6804	ELC GRANT (CO-OP)	-20,720.89	.00	20,720.89	.00	.00	.00
6809	PREK LETRS-EC	110.25	.00	.00	.00	.00	110.25
6819	SCHOOL HEALTH PROFIL	10.35	.00	.00	.00	.00	10.35
TOTAL	FEDERAL GRANTS FUND	-631,305.17	811,165.31	20,720.89	.00	350,733.70	-150,152.67
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7095	CROSS COUNTRY	1,999.29	80.00	.00	.00	.00	2,079.29
7096	SOCCER	-600.00	.00	.00	.00	515.14	-1,115.14
7097	JOE PRESLEY MEMORIAL	2,540.00	.00	.00	.00	.00	2,540.00
7098	ATHLETIC VENDING CON	14,185.07	.00	.00	.00	2,011.09	12,173.98
7099	GENERAL ATHLETICS	12,336.73	.00	.00	.00	.00	12,336.73
7100	VOLLEYBALL	2,717.41	.00	.00	.00	.00	2,717.41
7101	CONCESSION	18,498.10	12,137.30	.00	.00	10,892.49	19,742.91
7102	FOOTBALL	30,054.37	10,349.40	.00	.00	.00	40,403.77
7103	GOLF	-468.76	.00	.00	.00	.00	-468.76
7104	BASKETBALL	11,219.81	11,210.00	.00	.00	11,777.43	10,652.38
7105	SOFTBALL	401.08	125.00	.00	.00	573.24	-47.16
7106	BASEBALL	-110.00	.00	.00	.00	.00	-110.00
7107	TRACK	.00	.00	.00	.00	.00	.00
7108	WATSON PRIMARY	1,807.81	75.00	.00	.00	260.47	1,622.34
7109	PRIMARY FLOWER FUND	28.36	.00	.00	.00	.00	28.36
7110	PRIMARY LIBRARY	11,852.16	.00	.00	.00	2,721.35	9,130.81
7111	INTERMEDIATE FLOWER	13.63	.00	.00	.00	.00	13.63
7112	WATSON INTERMEDIATE	4,831.50	88.00	.00	.00	.00	4,919.50
7113	WPS GARDEN	90.17	.00	.00	.00	.00	90.17
7114	INTERMEDIATE ART	.00	.00	.00	.00	.00	.00
7115	INTERMEDIATE MEMORY	9,211.41	.00	.00	.00	.00	9,211.41
7116	VALENTINE FUND	6,297.94	.00	.00	.00	.00	6,297.94
7117	PRIMARY MEMORY BOOK	2,714.53	.00	.00	.00	.00	2,714.53
7118	INTERMEDIATE CH ED	24.58	.00	.00	.00	.00	24.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/08/2023  
 TIME: 10:32:31

HUNTSVILLE SCHOOL DISTRICT #1  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 8 OF 23

PAGE NUMBER: 4  
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7119	INTERMEDIATE LIBRARY	4,649.04	20.00	.00	.00	.00	4,669.04
7120	5TH GRADE	2,582.95	.00	.00	.00	.00	2,582.95
7121	INTERMEDIATE VENDING	2,175.81	26.61	.00	.00	.00	2,202.42
7122	PRIMARY VENDING CONT	554.03	36.93	.00	.00	.00	590.96
7123	PRIMARY ART ACCT	3,975.46	252.25	.00	.00	307.34	3,920.37
7124	PRIMARY COUNSELOR	6,806.94	.00	.00	.00	170.10	6,636.84
7125	INTERMEDIATE COUNSEL	6,828.85	.00	.00	.00	.00	6,828.85
7126	HIS 3RD GRADE SCIENC	5.00	.00	.00	.00	.00	5.00
7127	HIS 4TH GRADE SCIENC	358.57	.00	.00	.00	.00	358.57
7200	HHS CHROME BOOKS	36,017.08	200.00	.00	.00	.00	36,217.08
7240	ADMIN OFFICE	24,373.51	964.92	.00	.00	642.55	24,695.88
7241	COKE CONTRACTS (ADMI	17,292.15	.00	.00	.00	.00	17,292.15
7242	DISCOVER REBATE (ADM	1,993.59	.00	.00	.00	.00	1,993.59
7243	CARROLL ELECTRIC (AD	32,416.52	.00	.00	.00	.00	32,416.52
7261	H.S. YEARBOOK	16,769.47	.00	.00	.00	.00	16,769.47
7265	M.S. YEARBOOK	674.23	451.00	.00	.00	.00	1,125.23
7275	ELEMENTARY CHOIR	1,919.02	441.25	.00	.00	883.20	1,477.07
7280	H.S. STUDENT COUNCIL	1,602.47	.00	.00	.00	.00	1,602.47
7300	H.S. CHEERLEADERS	1,718.61	.00	.00	.00	287.45	1,431.16
7310	GASF (HS SCHOLARSHI	957.26	25.02	.00	.00	.00	982.28
7311	CLARA BROYLES TRUST	50,000.00	.00	.00	.00	.00	50,000.00
7312	J.BAILEY/DELK SCHOLA	67,451.97	.00	.00	.00	.00	67,451.97
7313	CLIFTON WOOD SCHOLAR	132.19	.00	.00	.00	.00	132.19
7315	H.S. COUNSELOR	1,100.79	.00	.00	.00	.00	1,100.79
7340	H.S. FLOWER FUND	2.20	.00	.00	.00	.00	2.20
7350	H.S. KEY CLUB	229.09	.00	.00	.00	.00	229.09
7351	H.S. INTERNATIONAL C	2,511.36	.00	.00	.00	.00	2,511.36
7358	H.S. EAGLE WELDING S	500.00	.00	.00	.00	.00	500.00
7359	H.S. EAGLE AUTO SHOP	299.32	.00	.00	.00	.00	299.32
7360	H.S. SKILLS USA	7,410.60	.00	.00	.00	314.32	7,096.28
7361	H.S. OWL CLUB	4,856.11	.00	.00	.00	.00	4,856.11
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	367.64	.00	.00	.00	.00	367.64
7401	H.S. CPR - COMMUNITY	75.00	.00	.00	.00	.00	75.00
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	9,896.28	3,382.00	.00	.00	-385.00	13,663.28
7421	H.S. AGRI DEPT TRAP	8,479.51	2,200.00	.00	.00	.00	10,679.51
7429	M.S. FCA	2,172.49	.00	.00	.00	.00	2,172.49
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	468.95	.00	.00	.00	.00	468.95
7445	H.S. H.A.R.R.T.	100.00	.00	.00	.00	.00	100.00
7446	H.S. SCIENCE CLUB/GA	626.00	.00	.00	.00	.00	626.00
7447	H.S. HISTORY CLUB	295.36	.00	.00	.00	.00	295.36
7448	H.S. QUIZ BOWL	1,527.40	55.00	.00	.00	.00	1,582.40

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7449	HOPE (HOMELESS)	357.51	.00	.00	.00	.00	357.51
7451	H.S. CLUB EAST	312.01	.00	.00	.00	.00	312.01
7461	INTERMEDIATE SP OLYM	36.61	.00	.00	.00	.00	36.61
7480	H.S. NHS	1,807.14	.00	.00	.00	.00	1,807.14
7482	CLASS OF 2026	1,470.00	.00	.00	.00	.00	1,470.00
7483	CLASS OF 2025	2,321.43	.00	.00	.00	.00	2,321.43
7484	CLASS OF 2024	2,253.23	3,659.01	.00	.00	1,620.99	4,291.25
7485	CLASS OF 2023	2,415.07	30.00	.00	.00	.00	2,445.07
7486	CLASS OF 2022	2,924.66	.00	.00	.00	.00	2,924.66
7487	CLASS OF 2021	.00	.00	.00	.00	.00	.00
7488	CLASS OF 2020	.00	.00	.00	.00	.00	.00
7489	CLASS OF 2019	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
7499	CLASS OF 2018	1,052.86	.00	.00	.00	.00	1,052.86
7500	MIDDLE SCHOOL	3,530.87	.00	.00	.00	-200.67	3,731.54
7504	CLASS OF 2008	.00	.00	.00	.00	.00	.00
7507	M.S. STUDENT COUNCIL	4,541.25	.00	.00	.00	.00	4,541.25
7508	M.S. CHOIR	1,334.53	.00	.00	.00	.00	1,334.53
7509	M.S. FCCLA	494.12	1,274.00	.00	.00	1,322.26	445.86
7510	M.S. FBLA	8,298.86	.00	.00	.00	.00	8,298.86
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	146.46	.00	.00	.00	.00	146.46
7514	M.S. HISTORY CLUB	1,759.43	400.00	.00	.00	.00	2,159.43
7515	M.S. ROBOTICS	.00	.00	.00	.00	.00	.00
7516	M.S. EAST	339.11	.00	.00	.00	.00	339.11
7517	M.S. COUNSELOR	1,607.21	.00	.00	.00	.00	1,607.21
7520	M.S. FLOWER FUND	160.00	.00	.00	.00	101.11	58.89
7521	M.S. VENDING CONTRAC	-1,253.56	24.94	.00	.00	.00	-1,228.62
7535	J.H. CHEERLEADERS	.00	.00	.00	.00	.00	.00
7538	H.S. VENDING CONTRAC	762.96	135.12	.00	.00	.00	898.08
7540	H.S. ACTIVITY	755.59	141.00	.00	.00	288.72	607.87
7541	H.S. CHESS CLUB	.85	.00	.00	.00	.00	.85
7542	H.S. AP/GT	10.00	.00	.00	.00	.00	10.00
7543	H.S. TESTING	91.00	.00	.00	.00	.00	91.00
7544	H.S. CONCURRENT CRED	360.75	.00	.00	.00	.00	360.75
7580	SLA-HS LIB	267.53	10.00	.00	.00	.00	277.53
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)	8,595.68	.00	.00	.00	89.27	8,506.41
7650	M.S. BETA CLUB	584.95	.00	.00	.00	.00	584.95
7678	HS BAND	6,660.80	3,461.04	.00	.00	.00	10,121.84
7679	MS BAND	5,001.43	.00	.00	.00	2,928.34	2,073.09
7700	H.S. ART	211.29	.00	.00	.00	.00	211.29
7701	BUS GARAGE-PEPSI	310.73	2.66	.00	.00	31.21	282.18
7702	TRANSP. FLOWER FUND	.00	.00	.00	.00	.00	.00
7740	INTERMEDIATE G/T	9.86	.00	.00	.00	.00	9.86

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7750	NAC	.00	.00	.00	.00	.00	.00
7780	H.S. JOURNALISM	.00	.00	.00	.00	.00	.00
7790	MS LIB MED CTR	3,964.56	.00	.00	.00	.00	3,964.56
7800	H.S. CHOIR	513.29	.00	.00	.00	.00	513.29
7803	PRIMARY CH ED	39.86	.00	.00	.00	.00	39.86
7901	S.P. ATHLETICS	4,961.82	1,968.00	.00	.00	3,987.90	2,941.92
7903	S.P. MISCELLANEOUS	1,475.06	.00	.00	.00	.00	1,475.06
7905	S.P. CONCESSION	-495.27	2,062.96	.00	.00	2,578.08	-1,010.39
7906	S.P. FCCLA	3,350.75	.00	.00	.00	1,025.00	2,325.75
7907	S.P. BETA	113.72	.00	.00	.00	.00	113.72
7908	S.P. COUNSELOR	995.87	.00	.00	.00	.00	995.87
7909	S.P. SLA	272.90	.00	.00	.00	.00	272.90
7911	S.P. STUDENT COUNCIL	716.60	.00	.00	.00	.00	716.60
7912	S.P. JOURNALISM	.00	.00	.00	.00	.00	.00
7913	S.P. FBLA	776.82	94.96	.00	.00	50.00	821.78
7914	S.P. DRAMA	756.48	.00	.00	.00	.00	756.48
7915	S.P. AGR DEPT TRAP	596.38	3,686.79	.00	.00	.00	4,283.17
7916	S.P. FFA	4,001.24	237.40	.00	.00	400.00	3,838.64
7919	S.P. CHEERLEADERS	718.86	.00	.00	.00	.00	718.86
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	9,709.02	.00	.00	.00	.00	9,709.02
7923	S.P. MUSIC	816.00	.00	.00	.00	.00	816.00
7925	S.P. CLASS OF 2010	.00	.00	.00	.00	.00	.00
7927	S.P. CLASS OF 2008	.00	.00	.00	.00	.00	.00
7928	S.P. CLASS OF 2007	.00	.00	.00	.00	.00	.00
7930	S.P. CLASS OF 2012	.00	.00	.00	.00	.00	.00
7931	S.P. CLASS OF 2005	.00	.00	.00	.00	.00	.00
7932	S.P. CLASS OF 2013	.00	.00	.00	.00	.00	.00
7933	S.P. YEARBOOK	3,060.76	315.00	.00	.00	.00	3,375.76
7935	S.P. CLASS OF 2015	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
7939	S.P. CLASS OF 2019	.00	.00	.00	.00	.00	.00
7940	S.P. CLASS OF 2020	.00	.00	.00	.00	.00	.00
7941	S.P. CLASS OF 2021	.00	.00	.00	.00	.00	.00
7942	S.P. CLASS OF 2022	-705.94	.00	.00	.00	.00	-705.94
7943	S.P. CLASS OF 2023	2,135.89	.00	.00	.00	.00	2,135.89
7944	S.P. CLASS OF 2024	250.96	932.00	.00	.00	.00	1,182.96
7945	S.P. CLASS OF 2025	.00	.00	.00	.00	.00	.00
7952	S.P. ELEMENTARY K/6	2,196.70	.00	.00	.00	.00	2,196.70
7954	S.P. OLD GYM	1,020.58	.00	.00	.00	.00	1,020.58
7955	S.P. READING	283.64	.00	.00	.00	.00	283.64
7995	EXCLUSIVE CONTRACT	12,401.82	.00	.00	.00	.00	12,401.82
TOTAL	ACTIVITY FUND	569,750.57	60,554.56	.00	.00	45,193.38	585,111.75
8000	FOOD SERVICE FUND	134,463.70	100,176.34	.00	.00	57,272.80	177,367.24
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	-61,508.28	.00	.00	.00	.00	-61,508.28

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8059	SUPPLY CHAIN	47,678.98	.00	.00	.00	4,337.08	43,341.90
8060	SUPPLY CHAIN ASSIST	24,082.94	.00	.00	.00	.00	24,082.94
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	144,717.34	100,176.34	.00	.00	61,609.88	183,283.80
TOTAL		5,433,382.10	2,658,042.70	830,150.50	904,429.61	2,346,358.13	5,670,787.56