

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|---------------|--------------|-------------|------------|--------------|---------------|
| 0001 | DISBURSEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | -2,996,714.67 | .00 | .00 | .00 | 354,925.93 | -3,351,640.60 |
| 1006 | PRE SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1220 | NBCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV | -2,600.00 | .00 | .00 | .00 | .00 | -2,600.00 |
| 1240 | LEA SUPV | -5,053.75 | .00 | .00 | .00 | 553.75 | -5,607.50 |
| 1246 | MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | ESA | -66,726.29 | .00 | .00 | .00 | 10,292.12 | -77,018.41 |
| 1282 | ESA MATCH GRANT | -1,342.50 | .00 | .00 | .00 | .00 | -1,342.50 |
| TOTAL | TEACHER SALARY FUND | -3,072,437.21 | .00 | .00 | .00 | 365,771.80 | -3,438,209.01 |
| 2000 | FOUNDATION FUNDING | -3,349,024.31 | .00 | .00 | .00 | 382,905.88 | -3,731,930.19 |
| 2001 | GENERAL OPERATING FU | 8,814,346.41 | 1,014,096.71 | .00 | .00 | 41.74 | 9,828,401.38 |
| 2002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2009 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | DAYCARE - DISTRICT | -6,643.65 | 8,144.00 | .00 | .00 | 7,826.55 | -6,326.20 |
| 2012 | CTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH | 24,429.00 | .00 | .00 | .00 | .00 | 24,429.00 |
| 2218 | DECLINING ENROLLMENT | 227,007.00 | 22,109.00 | .00 | .00 | 75,490.00 | 173,626.00 |
| 2220 | NBCT | .00 | 12,265.00 | .00 | .00 | .00 | 12,265.00 |
| 2223 | PROFESSIONAL DEVELOP | 3,045.18 | .00 | .00 | .00 | 11,079.67 | -8,034.49 |
| 2240 | LEA SUPERVISOR SVCS | 12,860.66 | .00 | .00 | .00 | 146.16 | 12,714.50 |
| 2246 | MENTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | EARLY CHILDHOOD SPED | 10,022.67 | 4,970.14 | .00 | .00 | 24,933.09 | -9,940.28 |
| 2262 | EARLY INTERVENTION | 3,558.79 | 1,764.76 | .00 | .00 | 8,853.08 | -3,529.53 |
| 2271 | GT ADV PLACEMENT | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 2275 | ALTERNATIVE LEARNING | -32,597.00 | .00 | .00 | .00 | .00 | -32,597.00 |
| 2276 | ELL | 6,235.40 | .00 | .00 | .00 | .00 | 6,235.40 |
| 2281 | ESA | 170,435.26 | 33,903.00 | .00 | .00 | 7,728.33 | 196,609.93 |
| 2282 | ESA MATCH GRANT | 5,320.69 | .00 | .00 | .00 | .00 | 5,320.69 |
| 2293 | SECONDARY VOC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2340 | CAREER START UP GRAN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2902 | SCHOOL BASED HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOUNDATION FUNDING | 5,889,496.10 | 1,097,252.61 | .00 | .00 | 519,004.50 | 6,467,744.21 |
| 3000 | BUILDING FUND | 4,197,435.91 | .00 | .00 | .00 | 20,849.00 | 4,176,586.91 |
| 3001 | 2017 CONSTRUCTION BO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3003 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3004 | QSCB 1 | 678,335.90 | .00 | .00 | .00 | .00 | 678,335.90 |
| 3005 | QSCB 2 | 103,815.97 | .00 | .00 | .00 | .00 | 103,815.97 |
| 3006 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3007 | | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|-----------|-------------|------------|--------------|--------------|
| 3009 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3010 | ENTIGRITY LIGHTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 3011 | HS CAFETERIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 | NET LEGAL BALANCE TR | .00 | .00 | .00 | .00 | .00 | .00 |
| 3400 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ACD FAC PARTNERSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BUILDING FUND | 4,979,587.78 | .00 | .00 | .00 | 20,849.00 | 4,958,738.78 |
| 4000 | DEBT SERVICE FUND | -746,154.00 | .00 | .00 | .00 | .00 | -746,154.00 |
| 4001 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 4002 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 4004 | QSCB 1 SUBSIDY | -1,452.22 | 7,250.78 | .00 | .00 | .00 | 5,798.56 |
| 4005 | QSCAB 2 SUBSIDY | -5,697.64 | .00 | .00 | .00 | .00 | -5,697.64 |
| TOTAL | DEBT SERVICE FUND | -753,303.86 | 7,250.78 | .00 | .00 | .00 | -746,053.08 |
| 5000 | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6441 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | CHAPTER I COMPENSATO | -29,203.41 | 29,698.41 | .00 | .00 | 29,701.76 | -29,206.76 |
| 6502 | MIGRANT | -2,134.76 | 9,258.57 | .00 | .00 | 9,258.43 | -2,134.62 |
| 6508 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6527 | TCHR INCENTIVE FUND | 29,379.98 | .00 | 66,200.00 | .00 | 3,444.82 | 92,135.16 |
| 6552 | SUSTAIN/MAIN GR DAYC | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| 6562 | FEDERAL PRE K | 523,956.80 | 34,277.20 | .00 | .00 | 18,404.05 | 539,829.95 |
| 6564 | DAYCARE OPERATIONAL | 9,453.75 | .00 | .00 | .00 | 579.54 | 8,874.21 |
| 6565 | DAYCARE QUALITY | 31,178.03 | .00 | .00 | .00 | 376.74 | 30,801.29 |
| 6569 | DAYCARE - CHILD EXPA | 72,500.00 | .00 | .00 | .00 | .00 | 72,500.00 |
| 6570 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6571 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 6572 | PEER GRANT | -1,976.84 | .00 | .00 | .00 | .00 | -1,976.84 |
| 6702 | VI-B | -9,773.51 | 20,256.89 | .00 | .00 | 29,449.46 | -18,966.08 |
| 6703 | ARP IDEA SCHL AGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6704 | ARP IDEA EARLY CH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6710 | IDEA EARLY CHILDHOOD | .00 | 3,432.76 | .00 | .00 | 6,865.51 | -3,432.75 |
| 6750 | MEDICAID | 41,886.90 | 5,394.54 | .00 | .00 | 6,008.05 | 41,273.39 |
| 6752 | ARMAC | 102,989.43 | .00 | .00 | .00 | 2,938.52 | 100,050.91 |
| 6756 | TITLE II, PART A/CLA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6767 | ARPA II | -179.79 | 2,640.74 | .00 | .00 | 2,460.95 | .00 |
| 6770 | HIPPY | 9,915.87 | .00 | .00 | .00 | 3,586.99 | 6,328.88 |
| 6780 | CARES ACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | ESSER II | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI, HIGH PROVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI - STATE | -1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV - STUDENT S | 12,470.14 | .00 | .00 | .00 | .00 | 12,470.14 |
| 6790 | OTHR RESTR FED GRA - | .00 | .00 | .00 | .00 | .00 | .00 |
| 6791 | AR LITERACY GRANT | -1,722.03 | 2,771.60 | .00 | .00 | 10,276.71 | -9,227.14 |
| 6795 | ARP ESSER III | 105,359.18 | .00 | .00 | .00 | 5,774.33 | 99,584.85 |
| 6804 | ELC GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6805 | ARARP ESSER III AFTE | -2,617.21 | .00 | .00 | .00 | 5,591.33 | -8,208.54 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 6811 | AR THRIVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6819 | SCHOOL HEALTH SVCS | 10.35 | .00 | .00 | .00 | .00 | 10.35 |
| TOTAL NO | FUND GROUP TITLE | 889,992.88 | 119,230.71 | 66,200.00 | .00 | 134,717.19 | 940,706.40 |
| 7000 | MIGRANT ACTIVITY | 28.58 | .00 | .00 | .00 | .00 | 28.58 |
| 7001 | GEN ACT | 37,771.50 | 3,919.14 | .00 | .00 | 11,938.80 | 29,751.84 |
| 7002 | BAND ACTIVITY | 2,915.56 | .00 | .00 | .00 | .00 | 2,915.56 |
| 7003 | FOOTBALL ACTIVITY | 6,794.07 | .00 | .00 | .00 | .00 | 6,794.07 |
| 7004 | WATCHDOG DADS | 301.30 | .00 | .00 | .00 | .00 | 301.30 |
| 7005 | DAY CARE | 1,232.98 | .00 | .00 | .00 | .00 | 1,232.98 |
| 7006 | CHESS CLUB | 431.60 | .00 | .00 | .00 | .00 | 431.60 |
| 7007 | PARENT CENTER | 52.22 | .00 | .00 | .00 | .00 | 52.22 |
| 7008 | BACK TO SCHOOL | 1,471.74 | .00 | .00 | .00 | .00 | 1,471.74 |
| 7009 | PTO | 1,937.68 | .00 | .00 | .00 | .00 | 1,937.68 |
| 7010 | ATHLETIC FUNDRAISER | 909.62 | .00 | .00 | .00 | .00 | 909.62 |
| 7011 | GINA ATLOM SCHOLARSH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7012 | GIRLS BASKETBALL ACT | 3,973.87 | .00 | .00 | .00 | .00 | 3,973.87 |
| 7013 | CLASS OF 1968 DONATI | 1,147.36 | .00 | .00 | .00 | .00 | 1,147.36 |
| 7014 | FUN RUN | 6,890.91 | 87.00 | .00 | .00 | 3,362.17 | 3,615.74 |
| 7015 | GOLF TEAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 7016 | BOYS BASKETBALL ACTI | 2,085.08 | .00 | .00 | .00 | .00 | 2,085.08 |
| 7017 | PEE WEE BASKETBALL | 9,318.46 | .00 | .00 | .00 | 135.00 | 9,183.46 |
| 7018 | BK TRAP SHOOTING CLU | .00 | .00 | .00 | .00 | .00 | .00 |
| 7019 | SPECIAL EDUCATION AC | 1,498.42 | .00 | .00 | .00 | .00 | 1,498.42 |
| 7020 | VOLLEYBALL | 498.14 | .00 | .00 | .00 | .00 | 498.14 |
| 7021 | TRACK | -352.09 | 6,645.91 | .00 | .00 | 1,842.31 | 4,451.51 |
| 7022 | BRIGHT FUTURES | 100.00 | 1,000.00 | .00 | .00 | .00 | 1,100.00 |
| 7100 | KINDERGARTEN | 81.67 | .00 | .00 | .00 | .00 | 81.67 |
| 7101 | ELEM 1ST GRADE | 943.49 | .00 | .00 | .00 | .00 | 943.49 |
| 7102 | ELEM 2ND GRADE | -5.32 | 290.00 | .00 | .00 | .00 | 284.68 |
| 7103 | ELEM 3RD GRADE | 660.04 | .00 | .00 | .00 | .00 | 660.04 |
| 7104 | ELEM 4TH GRADE | 13.65 | .00 | .00 | .00 | .00 | 13.65 |
| 7105 | ELEM 5TH GRADE | 3,255.56 | .00 | .00 | .00 | .00 | 3,255.56 |
| 7106 | ELEM ANNUAL | -2,230.85 | 280.00 | .00 | .00 | .00 | -1,950.85 |
| 7107 | ELEM BOOKSTORE | 237.38 | .00 | .00 | .00 | .00 | 237.38 |
| 7108 | ELEM OCEAN CAMP | 25,192.26 | 228.75 | .00 | .00 | .00 | 25,421.01 |
| 7109 | CONTRACTED COKE | 14,488.88 | .00 | .00 | .00 | .00 | 14,488.88 |
| 7110 | BKEA | 1,246.94 | .00 | .00 | .00 | .00 | 1,246.94 |
| 7111 | ELEM PICTURE FUND | 2,913.69 | 394.52 | .00 | .00 | .00 | 3,308.21 |
| 7112 | ELEM ART FUND | 1,488.94 | .00 | .00 | .00 | .00 | 1,488.94 |
| 7113 | ELEM LIBRARY | 3,523.72 | .00 | .00 | .00 | .00 | 3,523.72 |
| 7114 | ELEM BOOK ROOM FUND | 136.48 | .00 | .00 | .00 | .00 | 136.48 |
| 7115 | BACK PACK PROGRAM | 1,390.30 | .00 | .00 | .00 | .00 | 1,390.30 |
| 7116 | ELEM PE ACTIVITY | 588.19 | 523.13 | .00 | .00 | .00 | 1,111.32 |
| 7117 | ELEM SELF CONTAINED | 831.33 | 85.00 | .00 | .00 | 240.00 | 676.33 |
| 7301 | HS ANNUAL FUND | 8,451.29 | 1,120.00 | .00 | .00 | 4,885.92 | 4,685.37 |
| 7302 | SH ST COUNCIL | 5,555.05 | .00 | .00 | .00 | .00 | 5,555.05 |
| 7303 | SH ART CLUB | 132.66 | .00 | .00 | .00 | .00 | 132.66 |
| 7304 | STATE TOURNAMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7305 | SH CHEERLEADER | 338.29 | 1,205.75 | .00 | .00 | .00 | 1,544.04 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7306 | SH CHOIR | 1,351.84 | 2,317.00 | .00 | .00 | .00 | 3,668.84 |
| 7307 | HS PHOTOGRAPHY | 1,029.82 | .00 | .00 | .00 | .00 | 1,029.82 |
| 7308 | SH FBLA | 767.82 | .00 | .00 | .00 | .00 | 767.82 |
| 7309 | SH FCCLA | 1,108.79 | .00 | .00 | .00 | .00 | 1,108.79 |
| 7310 | OUTDOOR GARDEN GRANT | 58.63 | .00 | .00 | .00 | .00 | 58.63 |
| 7311 | HS CULTURE CLUB | 185.73 | .00 | .00 | .00 | .00 | 185.73 |
| 7312 | HS LIBRARY | 3,620.46 | 19.00 | .00 | .00 | .00 | 3,639.46 |
| 7313 | ATH GATE | 41,333.45 | 545.00 | .00 | .00 | 1,720.00 | 40,158.45 |
| 7314 | SH SPANISH CLUB | 623.23 | .00 | .00 | .00 | .00 | 623.23 |
| 7315 | CLASS OF 2022 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7316 | CLASS OF 2023 | 4,430.75 | .00 | .00 | .00 | .00 | 4,430.75 |
| 7317 | CLASS OF 2024 | 5,923.74 | 2,285.00 | .00 | .00 | 3,543.68 | 4,665.06 |
| 7318 | CLASS OF 2025 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7319 | SH BETA | 1,938.13 | 180.00 | .00 | .00 | 1,134.00 | 984.13 |
| 7320 | HIGH SCH OFFICE PICT | 4,917.40 | .00 | .00 | .00 | .00 | 4,917.40 |
| 7321 | HS BASEBALL TEAM | 2,410.80 | .00 | .00 | .00 | .00 | 2,410.80 |
| 7322 | QUIZ BOWL | 390.12 | .00 | .00 | .00 | .00 | 390.12 |
| 7323 | HS ENGINEERING | 1,199.07 | .00 | .00 | .00 | .00 | 1,199.07 |
| 7324 | FCA | 47.93 | .00 | .00 | .00 | .00 | 47.93 |
| 7325 | CROSS COUNTRY | 6,744.17 | 180.00 | .00 | .00 | 299.00 | 6,625.17 |
| 7326 | DISTRICT SPECIAL GRA | 1,389.40 | .00 | .00 | .00 | .00 | 1,389.40 |
| 7327 | JAG ACTIVITY | 418.98 | .00 | .00 | .00 | .00 | 418.98 |
| 7328 | HS SOFTBALL TEAM | 2,422.34 | 300.00 | .00 | .00 | 1,014.09 | 1,708.25 |
| 7329 | SPECIAL OLYMPICS | 1,677.01 | .00 | .00 | .00 | .00 | 1,677.01 |
| 7330 | FACS | 435.00 | .00 | .00 | .00 | .00 | 435.00 |
| 7401 | MS BETA | 3,040.62 | 1,555.00 | .00 | .00 | .00 | 4,595.62 |
| 7402 | MS CHEERLEADER | 2,737.48 | 11,788.96 | .00 | .00 | 542.78 | 13,983.66 |
| 7403 | COMPUTER SCIENCE | 4,084.63 | .00 | .00 | .00 | .00 | 4,084.63 |
| 7404 | MS FCCLA | 22.84 | .00 | .00 | .00 | .00 | 22.84 |
| 7405 | MS DANCE TEAM | 2,403.30 | .00 | .00 | .00 | .00 | 2,403.30 |
| 7406 | MS ST. COUNCIL | 1,869.15 | .00 | .00 | .00 | 36.21 | 1,832.94 |
| 7407 | 6TH GRADE TEAM | 5,364.20 | 72.00 | .00 | .00 | 2,500.00 | 2,936.20 |
| 7408 | 7TH GRADE TEAM | 323.66 | .00 | .00 | .00 | .00 | 323.66 |
| 7409 | ELM PAWS | 2,862.58 | .00 | .00 | .00 | .00 | 2,862.58 |
| 7410 | 8TH GRADE TEAM | 330.21 | 451.00 | .00 | .00 | .00 | 781.21 |
| 7411 | MIDDLE SCH OFFICE PI | 7,612.67 | 303.42 | .00 | .00 | 855.09 | 7,061.00 |
| 7412 | SPORTS MEDICINE | 258.71 | .00 | .00 | .00 | .00 | 258.71 |
| 7413 | GIFTED & TALENTED | 500.78 | .00 | .00 | .00 | .00 | 500.78 |
| 7414 | MS SELF ACTIVITY | 55.12 | 165.00 | .00 | .00 | 165.00 | 55.12 |
| 7415 | MS LIBRARY | 519.12 | .00 | .00 | .00 | 200.00 | 319.12 |
| 7416 | MS ART CLUB | 279.58 | .00 | .00 | .00 | .00 | 279.58 |
| 7417 | MS FLOWER FUND | 13.42 | .00 | .00 | .00 | .00 | 13.42 |
| 7418 | MS FBLA | 723.15 | .00 | .00 | .00 | .00 | 723.15 |
| 7419 | MS BACK PACK PROGRAM | 2,478.18 | .00 | .00 | .00 | .00 | 2,478.18 |
| 7420 | MS OUT OF STATE TRIP | 32,810.96 | 1,181.00 | .00 | .00 | 10,000.00 | 23,991.96 |
| 7421 | PEE WEE FOOTBALL | 11,875.00 | .00 | .00 | .00 | .00 | 11,875.00 |
| 7422 | MS PAWS | 55.00 | .00 | .00 | .00 | .00 | 55.00 |
| 7423 | ROBOTICS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | MIGRANT ACTIVITY | 312,885.61 | 37,121.58 | .00 | .00 | 44,414.05 | 305,593.14 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/09/2023
 TIME: 14:18:18

BALD KNOB SCHOOL DISTRICT #1
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 23

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 8000 | FOOD SERVICE FUND | 191,468.22 | 61,916.49 | .00 | .00 | 55,757.91 | 197,626.80 |
| 8056 | CNU EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 8058 | SUPPLY CHAIN ASST | 18,903.67 | .00 | .00 | .00 | .00 | 18,903.67 |
| 8059 | SUPPLY CHAIN #2 | 26,282.02 | .00 | .00 | .00 | .00 | 26,282.02 |
| 8060 | CNP EMERG OPERATIONA | 14,515.77 | .00 | .00 | .00 | .00 | 14,515.77 |
| 8641 | LUNCH PROGRAM THRU D | .00 | .00 | .00 | .00 | .00 | .00 |
| 8656 | DHS SNACK/MEAL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | 251,169.68 | 61,916.49 | .00 | .00 | 55,757.91 | 257,328.26 |
| TOTAL | | 8,497,390.98 | 1,322,772.17 | 66,200.00 | .00 | 1,140,514.45 | 8,745,848.70 |