

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 | -246,097.56 | .00 | .00 | .00 | 542,062.23 | -788,159.79 |
| 1190 | SALARIES FROM GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PROF DEV SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1232 | HIGH GAINS RATING AW | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SPEC ED SUPVR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | SP ED EXTENDED YEAR | -2,242.70 | .00 | .00 | .00 | .00 | -2,242.70 |
| 1246 | PATHWISE MENTORING | .00 | .00 | .00 | .00 | .00 | .00 |
| 1275 | ALT LRNG GRANT | -8,963.58 | .00 | .00 | .00 | 4,959.16 | -13,922.74 |
| 1276 | ELL FUND SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NAT'L SCH LUN STDNT | -6,959.62 | .00 | .00 | .00 | 13,833.09 | -20,792.71 |
| 1365 | ABC PRE-K GRANT | -4,801.50 | .00 | .00 | .00 | 15,809.82 | -20,611.32 |
| | TOTAL TEACHER SALARY FUND | -269,064.96 | .00 | .00 | .00 | 576,664.30 | -845,729.26 |
| 2000 | OPERATING FUND | -933,809.13 | .00 | .00 | .00 | 598,981.12 | -1,532,790.25 |
| 2001 | OPERATING FUND 2 | 3,557,965.48 | 713,408.92 | .00 | .00 | .00 | 4,271,374.40 |
| 2002 | AAIMS MATCH & LOCAL | 2,623.87 | .00 | .00 | .00 | 935.55 | 1,688.32 |
| 2003 | ABC LOCAL FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2060 | GAME & FISH | 16,560.21 | .00 | .00 | .00 | .00 | 16,560.21 |
| 2070 | CPSEA LITERACY WINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2071 | CPSEA READ A MILLION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2072 | CPSEA READING FROM R | 2,587.74 | .00 | .00 | .00 | .00 | 2,587.74 |
| 2073 | CPSEA STORY WORKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2075 | CPSEA CES LISTEN UP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2076 | CPSEA CES LEARN TO R | 31.90 | .00 | .00 | .00 | .00 | 31.90 |
| 2077 | CPSEA KG READING/WRI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2078 | GP CES ROCK N READ | 463.68 | .00 | .00 | .00 | .00 | 463.68 |
| 2079 | CPSEA KG LEARN & FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2080 | GP CES READING/WRITI | 2,012.00 | .00 | .00 | .00 | .00 | 2,012.00 |
| 2081 | CPSEA CHS ROAD TO CO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2082 | CPSEA CMS STRATALOGI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2083 | CPSEA CHS CLICK FOR | 25.00 | .00 | .00 | .00 | .00 | 25.00 |
| 2084 | CPSEA CMS EAT THIS/N | .00 | .00 | .00 | .00 | .00 | .00 |
| 2085 | CPSEA PROMETHEAN BOA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2086 | GP CMS GIRLS/ENGINEE | 2,726.07 | .00 | .00 | .00 | .00 | 2,726.07 |
| 2087 | GP CHS QUIZ BOWL | 1,717.90 | .00 | .00 | .00 | 38.70 | 1,679.20 |
| 2090 | PRIVATE CORP GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2093 | COOP/AMERICORP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2095 | BEMIS PUBL GRANT | 3,449.32 | .00 | .00 | .00 | .00 | 3,449.32 |
| 2097 | MENTORING PHOENIX DC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2098 | COLLEGE ACCESS CHALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2099 | SOFT DRINK FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2100 | INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2185 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2217 | STUDENT GROWTH FUNDI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2218 | DECL ENROLLMENT | 165,727.62 | .00 | .00 | .00 | .00 | 165,727.62 |
| 2219 | ACT 453 M&S | .00 | .00 | .00 | .00 | .00 | .00 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 2223 | PROF DEV FUND | -65,971.16 | 81,078.00 | .00 | .00 | 14,912.58 | 194.26 |
| 2232 | HIGH GAINS RATING AW | 6,401.83 | .00 | .00 | .00 | .00 | 6,401.83 |
| 2240 | HANDIC SUPV/EXT YEAR | 29,057.52 | .00 | .00 | .00 | .00 | 29,057.52 |
| 2244 | EXTENDED YEAR-SP EDU | -18,492.92 | .00 | .00 | .00 | .00 | -18,492.92 |
| 2246 | PATHWISE MENTORING G | 578.00 | .00 | .00 | .00 | .00 | 578.00 |
| 2250 | NON-HANDIC RES TREAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2255 | DISABLED STUDENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | SP ED PRESCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC L | 68,188.99 | .00 | .00 | .00 | 5,859.81 | 62,329.18 |
| 2270 | GT OUTSTANDING AWARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2271 | PRE-AP EQUIP/MATERIA | 5,825.01 | .00 | .00 | .00 | .00 | 5,825.01 |
| 2273 | AAIMS GRANT | 4,298.10 | .00 | .00 | .00 | 395.00 | 3,903.10 |
| 2275 | ALT LRNG GRANT | -2,225.62 | .00 | .00 | .00 | 3,523.61 | -5,749.23 |
| 2276 | ELL FUND | 12,100.29 | .00 | .00 | .00 | 2,205.37 | 9,894.92 |
| 2281 | NAT'L SCH LUN STDNT | -131,573.29 | 50,525.00 | .00 | .00 | -1,345.37 | -79,702.92 |
| 2340 | WK FORCE NEW PGM STA | 6,412.04 | .00 | .00 | .00 | .00 | 6,412.04 |
| 2365 | ABC PRE-K PROGRAM 04 | 31,732.57 | 77,760.00 | .00 | .00 | 22,072.88 | 87,419.69 |
| 2385 | PRE-K BETTER BEGINNI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2390 | WORKERS' COMP FUNDIN | 6,210.00 | .00 | .00 | .00 | .00 | 6,210.00 |
| 2392 | GEN FACILITY FUND | 182,910.05 | .00 | .00 | .00 | .00 | 182,910.05 |
| 2393 | GROWTH FACILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2394 | DEBT SERV SUPPLMT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2674 | SPEC ED STATE IMPROV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2995 | EXCLUSIVE RIGHTS CON | 105,852.45 | .00 | .00 | .00 | .00 | 105,852.45 |
| | TOTAL OPERATING FUND | 3,063,385.52 | 922,771.92 | .00 | .00 | 647,579.25 | 3,338,578.19 |
| 3000 | BUILDING FUND | 129,267.23 | .00 | .00 | .00 | .00 | 129,267.23 |
| 3001 | BUILDING FUND 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | REFUNDED BOND SAVING | 96,242.48 | .00 | .00 | .00 | .00 | 96,242.48 |
| 3401 | IMMEDIATE REPAIR-ACA | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BUILDING FUND | 225,509.71 | .00 | .00 | .00 | .00 | 225,509.71 |
| 4000 | DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5000 | CAPITAL OUTLAY FUND | 473,862.48 | 6,994.72 | .00 | .00 | .00 | 480,857.20 |
| | TOTAL CAPITAL OUTLAY FUND | 473,862.48 | 6,994.72 | .00 | .00 | .00 | 480,857.20 |
| 6227 | CPEP | .00 | .00 | .00 | .00 | .00 | .00 |
| 6340 | BUS/MARKETING TECH | .00 | .00 | .00 | .00 | .00 | .00 |
| 6410 | FED COMMUNITY ED (FS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6430 | RES OFF TRNG CORP | 14,923.08 | .00 | .00 | .00 | 211.00 | 14,712.08 |
| 6466 | IMPACT AID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6501 | TITLE I (CHAP 1) | -38,190.99 | .00 | .00 | .00 | 54,189.32 | -92,380.31 |
| 6505 | T-1 SCH IMPROV 1003(| .21 | .00 | .00 | .00 | .00 | .21 |
| 6511 | ESEA STABILIZATION-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6512 | COMP SCH REFORM - DI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6513 | PRE-AP INST MAT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6516 | TITLE I-PART A-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6519 | JOBS FUND | .00 | .00 | .00 | .00 | .00 | .00 |

CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 13

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6522 | CLASSROOM SIZE REDUC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6535 | SLIVER GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6562 | PRE-K QUALITY APP FE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6563 | AR CHILDCARE QUAL BR | 2,008.58 | .00 | .00 | .00 | .00 | 2,008.58 |
| 6570 | CARL PERKINS VOC GRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6575 | ACMC GRANT (MED PRO | .00 | .00 | .00 | .00 | .00 | .00 |
| 6595 | TITLE II-D | .00 | .00 | .00 | .00 | .00 | .00 |
| 6596 | EETT GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6700 | TITLE VI B | .00 | .00 | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI B | 18,572.16 | .00 | .00 | .00 | 89,998.55 | -71,426.39 |
| 6715 | SPECIAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6720 | SLIVER GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 6721 | IDEA-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6722 | ARRA CEIS | .00 | .00 | .00 | .00 | .00 | .00 |
| 6724 | IDEA STABILIZATION-AR | .00 | .00 | .00 | .00 | .00 | .00 |
| 6740 | STATE IMPROVEMENT -S | .00 | .00 | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 151,390.57 | 88.36 | .00 | .00 | 4,000.00 | 147,478.93 |
| 6752 | ARMAC | 33,115.31 | .00 | .00 | .00 | 11,216.87 | 21,898.44 |
| 6756 | T-11A TCHR/PRIN TRNG | -13,979.82 | .00 | .00 | .00 | 10,789.91 | -24,769.73 |
| 6780 | DRUG ABUSE PREVENTIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 6781 | TITLE IV-A SAFE/DRUG | .00 | .00 | .00 | .00 | .00 | .00 |
| 6784 | TITLE VI- STATE | .00 | .00 | .00 | .00 | 2,813.58 | -2,813.58 |
| 6801 | NEW CONSTR STABILIZ-A | .00 | .00 | .00 | .00 | .00 | .00 |
| 6802 | MODERNZ STABILIZ-ARR | .00 | .00 | .00 | .00 | .00 | .00 |
| 6803 | RENOV STABILIZ-ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 167,839.10 | 88.36 | .00 | .00 | 173,219.23 | -5,291.77 |
| 7000 | ATHLETIC ACTIVITY | 1,878.88 | 13,627.00 | .00 | .00 | .00 | 15,505.88 |
| 7120 | KG STORE | 3,201.29 | .00 | .00 | .00 | 140.83 | 3,060.46 |
| 7121 | CLC LIBRARY | 2,591.52 | .00 | .00 | .00 | .00 | 2,591.52 |
| 7122 | CLC FUND RAISERS | 2,220.03 | .00 | .00 | .00 | .00 | 2,220.03 |
| 7197 | KAGH SCHOLARSHIP | 2,353.00 | .00 | .00 | .00 | 1,353.00 | 1,000.00 |
| 7198 | SOFT DRINK SCHOLARSH | .00 | .00 | .00 | .00 | .00 | .00 |
| 7199 | Q LITE SCHOLARSHIP | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 |
| 7220 | PRE-K ACTIVITY | 1,186.82 | .00 | .00 | .00 | .00 | 1,186.82 |
| 7221 | HASTINGS LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7222 | HASTINGS ADOPTERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7320 | ANDERSON STORE | 4,068.35 | 341.00 | .00 | .00 | 1,297.92 | 3,111.43 |
| 7321 | ANDERSON LIBRARY | 4,861.11 | 80.00 | .00 | .00 | 420.83 | 4,520.28 |
| 7322 | ANDERSON FUND RAISER | 3,659.91 | 9,920.05 | .00 | .00 | 1,747.38 | 11,832.58 |
| 7323 | CES CAPS ORGANIZATIO | 929.64 | .00 | .00 | .00 | .00 | 929.64 |
| 7434 | MID SCHOOL YEARBOOK | 2,383.67 | 420.00 | .00 | .00 | .00 | 2,803.67 |
| 7520 | DANIEL STORE | 3,574.54 | .00 | .00 | .00 | .00 | 3,574.54 |
| 7521 | DANIEL LIBRARY | 280.29 | .00 | .00 | .00 | .00 | 280.29 |
| 7522 | DIS FUND RAISERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7721 | NHS LIBRARY | 4,757.13 | .00 | .00 | .00 | .00 | 4,757.13 |
| 7722 | NHS CHOIR | 2,981.05 | .00 | .00 | .00 | .00 | 2,981.05 |
| 7723 | CHS CAPS ORGANIZATIO | 2,870.45 | .00 | .00 | .00 | .00 | 2,870.45 |
| 7726 | NHS CHEERLEADERS | 13,388.56 | 2,947.75 | .00 | .00 | 1,242.00 | 15,094.31 |
| 7727 | NHS BASIC CLUB | -6.64 | 480.00 | .00 | .00 | .00 | 473.36 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7728 | CMS SCIENCE CLUB | 244.28 | .00 | .00 | .00 | .00 | 244.28 |
| 7729 | NHS FBLA | 98.67 | 545.00 | .00 | .00 | 330.00 | 313.67 |
| 7730 | NJH FCCLA | 391.91 | .00 | .00 | .00 | .00 | 391.91 |
| 7732 | NJHS STORE | 1,269.34 | .00 | .00 | .00 | 124.13 | 1,145.21 |
| 7733 | NJH FUND RAISERS | 1,507.00 | .00 | .00 | .00 | .00 | 1,507.00 |
| 7735 | NHS BETA CLUB | 1,376.23 | .00 | .00 | .00 | .00 | 1,376.23 |
| 7736 | NHS STUDENT COUNCIL | 3,703.86 | 1,549.00 | .00 | .00 | 200.00 | 5,052.86 |
| 7738 | NHS JUNIORETTES | 18,216.00 | 1,737.33 | .00 | .00 | .00 | 19,953.33 |
| 7788 | NJH RESOURCE CLASS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7820 | CHS STORE | 1,432.66 | 1,217.00 | .00 | .00 | -8.00 | 2,657.66 |
| 7821 | CHS LIBRARY | 1,400.62 | 53.00 | .00 | .00 | 218.25 | 1,235.37 |
| 7822 | CHS FUNDRAISERS | 179.69 | .00 | .00 | .00 | .00 | 179.69 |
| 7824 | CHS DECA-MKTG | 1,079.17 | .00 | .00 | .00 | .00 | 1,079.17 |
| 7826 | CHS CHEERLEADERS | 12,324.82 | 2,026.12 | .00 | .00 | 10,694.01 | 3,656.93 |
| 7827 | FRESHMAN ACADEMY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7828 | CHS SCIENCE/PHYSICS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7829 | CHS FBLA | 383.47 | 551.00 | .00 | .00 | 335.00 | 599.47 |
| 7830 | CHS FCCLA | 296.34 | 286.00 | .00 | .00 | .00 | 582.34 |
| 7833 | CHS HOSEA/HEALTH OCCU | 1,841.79 | 660.00 | .00 | .00 | 660.00 | 1,841.79 |
| 7834 | CHS ART CLUB | 1,418.80 | .00 | .00 | .00 | .00 | 1,418.80 |
| 7835 | CHS BETA CLUB | 75.87 | 1,000.00 | .00 | .00 | 720.00 | 355.87 |
| 7836 | CHS STUDENT COUNCIL | 2,488.55 | .00 | .00 | .00 | 350.00 | 2,138.55 |
| 7837 | CHS TROUBADOURS | .00 | .00 | .00 | .00 | .00 | .00 |
| 7838 | CHS EAGLETTES | 17,958.77 | 4,614.74 | .00 | .00 | 439.72 | 22,133.79 |
| 7839 | CHS GUIDANCE | 1,212.97 | .00 | .00 | .00 | .00 | 1,212.97 |
| 7841 | CHS LIT SPEAKING | .00 | .00 | .00 | .00 | .00 | .00 |
| 7842 | CHS MU ALPHA THETA | 30.00 | .00 | .00 | .00 | .00 | 30.00 |
| 7843 | CHS STUDENT SECTION | 228.42 | .00 | .00 | .00 | .00 | 228.42 |
| 7844 | CHS GIRL/BOY STATE | -200.00 | .00 | .00 | .00 | .00 | -200.00 |
| 7845 | CHS VISION 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7846 | CHS TERMITE | 525.94 | 1,460.00 | .00 | .00 | .00 | 1,985.94 |
| 7847 | CHS FUT EDUC OF AMER | .00 | .00 | .00 | .00 | .00 | .00 |
| 7849 | CHS FFA | 2,560.68 | 1,488.25 | .00 | .00 | 2,140.00 | 1,908.93 |
| 7850 | CHS FOR LANGUAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 7851 | CHS SR BANQUET | 1,176.97 | .00 | .00 | .00 | .00 | 1,176.97 |
| 7852 | CHS STU FOR CHRIST | 334.75 | .00 | .00 | .00 | .00 | 334.75 |
| 7853 | CHS GOSPEL CHOIR | 1,613.49 | .00 | .00 | .00 | .00 | 1,613.49 |
| 7854 | CHS CHOIR ACTIVITY | 1,697.62 | .00 | .00 | .00 | .00 | 1,697.62 |
| 7855 | NATL HONOR SOCIETY | -45.34 | .00 | .00 | .00 | .00 | -45.34 |
| 7856 | CHS CHESS CLUB | 15.00 | .00 | .00 | .00 | .00 | 15.00 |
| 7858 | CHS S.A.A.D. | .00 | .00 | .00 | .00 | .00 | .00 |
| 7859 | CHS PHYSICS CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 7860 | ROTC ACTVTY | 4,338.46 | 512.60 | .00 | .00 | 421.98 | 4,429.08 |
| 7861 | ROTC SUPPORT & MAINT | 169.01 | .00 | .00 | .00 | .00 | 169.01 |
| 7901 | DISTRICT INSF CHECKS | 248.13 | 53.00 | .00 | .00 | 103.00 | 198.13 |
| 7910 | GP DONATION - DIST | 32,098.84 | .00 | .00 | .00 | 553.00 | 31,545.84 |
| 7920 | DISTRICT ACTIVITY | 3,343.78 | .00 | .00 | .00 | .00 | 3,343.78 |
| 7921 | MAINT ACTIVITY | 139.44 | .00 | .00 | .00 | .00 | 139.44 |
| 7922 | DISTRICT FUNDRAISERS | 3,250.15 | 89.53 | .00 | .00 | 16.77 | 3,322.91 |
| 7923 | ALE ACTIVITY | 1,925.01 | .00 | .00 | .00 | .00 | 1,925.01 |

CROSSETT SCHOOL DISTRICT #52
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 13

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|---------------------------|---------------|------------|-------------|------------|--------------|---------------|
| 7924 | AUDITORIUM FUNDRAISE | 377.06 | .00 | .00 | .00 | .00 | 377.06 |
| 7953 | TIPS ACTIVITY | 5,071.03 | .00 | .00 | .00 | 183.50 | 4,887.53 |
| 7954 | AAIMS ACTIVITY | 289.17 | .00 | .00 | .00 | .00 | 289.17 |
| 7955 | CHAPMAN ENDOWED SCHG | 615,647.33 | .00 | .00 | .00 | .00 | 615,647.33 |
| | TOTAL ATHLETIC ACTIVITY | 802,415.35 | 45,658.37 | .00 | .00 | 23,683.32 | 824,390.40 |
| 8000 | FOOD SERVICE FUND | 41,100.10 | 15,444.64 | .00 | .00 | 92,795.81 | -36,251.07 |
| | TOTAL FOOD SERVICE FUND | 41,100.10 | 15,444.64 | .00 | .00 | 92,795.81 | -36,251.07 |
| 9001 | FIXED ASSETS | -8,262,157.29 | .00 | .00 | .00 | .00 | -8,262,157.29 |
| | TOTAL NO FUND GROUP TITLE | -8,262,157.29 | .00 | .00 | .00 | .00 | -8,262,157.29 |
| | TOTAL | -3,757,109.99 | 990,958.01 | .00 | .00 | 1,513,941.91 | -4,280,093.89 |