

SELECTION CRITERIA: orgn.fund like '[234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	2,605,678.09	.00	.00	1,161,370.07	771,335.79	672,972.23
2001	OTHER GEN OP FUND	78,627.28	976,702.12	300.53	80,145.88	60,008.58	915,475.47
2003	CD 301910 M&P	.00	.00	.00	.00	.00	.00
2020	AUDITORIUM RENTAL	1,925.08	.00	.00	.00	.00	1,925.08
2024	GAME & FISH/OUTDR GR	9,000.54	.00	.00	.00	.00	9,000.54
2026	TODDLERS	5,458.01	5,182.80	.00	.00	10,414.14	226.67
2027	INFANT ROOM	-16,650.22	.00	.00	.00	-16,650.22	.00
2050	CC-PRE-SCHOOL	-47,852.16	16,601.35	.00	.00	6,732.30	-37,983.11
2052	CHILD CARE	77,186.85	25,616.60	.00	.00	70,276.73	32,526.72
2075	APSRC DIGITAL GRANT	.00	.00	.00	.00	.00	.00
2085	AGRI GREENHOUSE IMPR	5,000.00	.00	.00	.00	.00	5,000.00
2217	STUDENT GROWTH FUNDI	877,624.34	.00	.00	18,731.25	125,970.16	732,922.93
2222	ENHANCED TRANSPORTAT	27,560.00	.00	.00	.00	.00	27,560.00
2223	PROF DEV	-9,178.91	.00	15,000.00	.00	863.46	4,957.63
2232	ARK SCH REC PROG	16,997.40	.00	.00	.00	.00	16,997.40
2240	EXTENDED SCHOOL YEAR	16,796.76	.00	.00	2,959.36	640.70	13,196.70
2244	ESY	3,143.53	.00	.00	814.55	209.37	2,119.61
2246	QUALITY ENHANCE & IN	.00	.00	.00	.00	.00	.00
2255	CHILDREN W/DISABILIT	118.90	.00	.00	.00	.00	118.90
2260	EARLY C/HOOD SP ED	1,492.87	11,345.49	.00	14,914.92	3,550.04	-5,626.60
2265	CATASTROPHIC LOSS FU	6,745.82	18,335.47	.00	.00	.00	25,081.29
2271	ADV PLACEMENT PROGRA	1,513.22	45.00	.00	.00	250.00	1,308.22
2275	ALE	-33,246.42	.00	46,000.00	8,700.00	2,485.05	1,568.53
2276	LIMITED ENG PROFICIE	-832.80	.00	.00	.00	98.52	-931.32
2281	NSLA	88,773.33	54,178.00	.00	98,235.29	19,946.40	24,769.64
2282	NSLA MATCH GRANT	27,229.84	.00	.00	5,571.25	20,811.16	847.43
2300	WORKFORCE SPEC NEEDS	.00	.00	.00	.00	.00	.00
2330	APPRENTICESHIP	4,248.00	836.00	.00	.00	3,723.00	1,361.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	112,056.65	.00	.00	56,614.77	54,433.66	1,008.22
2373	ABC HIPPIY	35,465.75	.00	.00	.00	35,377.78	87.97
2392	GEN FAC FUND	.00	.00	.00	.00	.00	.00
2901	JUA FUNDS	.00	.00	.00	.00	.00	.00
2902	SCH BASED HEALTH	45,123.80	.00	.00	.00	18,318.93	26,804.87
2904	TEACHER CADET PROG	300.53	.00	.00	300.53	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,940,306.08	1,108,842.83	61,300.53	1,448,357.87	1,188,795.55	2,473,296.02
3000	BUILDING FUND	337,605.70	.00	42,000.00	1,305.22	10,694.80	367,605.68
3001	MM 1848852 CB	40,071.78	5.43	.00	.00	.00	40,077.21
3003	CD#234271/1ST COMM	.00	.00	.00	.00	.00	.00
3004	CD 235276	491,127.63	500.55	.00	.00	.00	491,628.18
3005	CB/CD#601862	.00	.00	.00	.00	.00	.00
3006	CB CD-603141	405,545.41	344.43	.00	.00	.00	405,889.84
3015	FB FIELD/TURF	2,000.00	3,000.00	.00	.00	.00	5,000.00
3020	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3021	FB PRESSBOX	-141,670.42	833.33	.00	.00	.00	-140,837.09
3023	FB FIELD VIDEO BOARD	.00	26,667.00	.00	.00	.00	26,667.00
3030	PS SAFE ROOM PROJECT	20,000.00	.00	.00	.00	.00	20,000.00
3055	NEW HS/PHASE II	.00	.00	.00	.00	.00	.00

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3056	NEW HS/PHASE III	-486,253.71	.00	.00	.00	.00	-486,253.71
3057	AUDITORIUM SEAT DONA	-28,874.49	120.90	.00	.00	.00	-28,753.59
3060	FB FIELDHOUSE ADDITI	.00	.00	.00	.00	.00	.00
3065	AR CARE CLINIC CONST	37,800.00	4,200.00	.00	42,000.00	.00	.00
3075	QSCB	431,836.85	.00	.00	.00	.00	431,836.85
3080	ROOFING PROJECT	.00	.00	.00	.00	.00	.00
3085	BASEBALL PRACTICE BL	96,848.99	.00	.00	.00	.00	96,848.99
3099	BASEBALL/SOFTBALL CO	-1,305.22	.00	1,305.22	.00	.00	.00
3300	BOND REFUND SAVINGS	185,501.28	.00	.00	.00	.00	185,501.28
3404	BLDG-FACILITIES PART	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,390,233.80	35,671.64	43,305.22	43,305.22	10,694.80	1,415,210.64
4000	DEBT SERVICE FUND	-571,982.52	.00	.00	.00	.00	-571,982.52
4001	DEBT SVC-QSCB	-21,746.24	21,058.79	.00	.00	.00	-687.45
TOTAL	DEBT SERVICE FUND	-593,728.76	21,058.79	.00	.00	.00	-572,669.97
6501	TITLE I, ESEA	17,617.62	.00	.00	.00	69,576.87	-51,959.25
6502	MIGRANT EDUCATION	-20,365.58	15,599.62	.00	.00	-4,171.10	-594.86
6535	CONVERSION CHARTER	-374.85	.00	.00	.00	-374.85	.00
6560	DHS CC ASSISTANCE GR	20,183.72	36,967.76	.00	.00	41,644.79	15,506.69
6570	C PERKINS	531.75	.00	.00	531.75	.00	.00
6578	PERKINS SUPPLE. GRAN	-300.00	1,456.11	.00	.00	.00	1,156.11
6702	TITLE 6-B, PASSTHROU	-27,413.29	27,413.22	.00	.00	51,656.87	-51,656.94
6710	IDEA EA CH SEC 619	-1,674.71	1,674.71	.00	.00	1,674.70	-1,674.70
6749	PRE-K MEDICAID	-4,068.81	583.08	.00	.00	2,060.02	-5,545.75
6750	MEDICAID	10,707.07	12,511.14	.00	.00	16,344.93	6,873.28
6752	ARMAC	4,619.98	.00	.00	.00	10,115.45	-5,495.47
6756	TITLE II A	-40,486.56	40,486.56	.00	.00	.00	.00
6784	REAP/TITLE V	.00	.00	.00	.00	12,827.78	-12,827.78
6786	TITLE IV	-10,000.00	10,000.00	.00	.00	.00	.00
6790	CAREER MINI GRANT	.00	.00	.00	.00	.00	.00
6792	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-51,023.66	146,692.20	.00	531.75	201,355.46	-106,218.67
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	DIST. ACTIVITY FUND	2,573.94	1,057.20	.00	.00	1,035.23	2,595.91
7002	DIST. DONATION FUND	220.00	.00	.00	.00	.00	220.00
7003	DIST. SUNSHINE FUND	77.73	.00	.00	.00	130.43	-52.70
7010	DISTRICT FUNDRAISER	432.07	.00	.00	.00	.00	432.07
7021	SUMMER BALL	12,453.98	9,305.00	.00	.00	11,679.55	10,079.43
7022	YOUTH FOOTBALL	-2,949.19	3,036.00	.00	.00	.00	86.81
7023	SUMMER CONCESSION	5,065.74	7,085.50	.00	.00	623.81	11,527.43
7030	OP REFUND/SALES/EXP	8,204.54	.00	.00	.00	2,649.75	5,554.79
7050	4A-2 CONF/CIVIC	2,962.95	.00	.00	.00	.00	2,962.95
7051	DISTRICT TOURNAMENT	.00	.00	.00	.00	.00	.00
7201	ES MISC. FUND	-3,002.76	.00	.00	.00	328.43	-3,331.19
7202	ES CANDY ACCOUNT	18,868.86	.00	.00	.00	.00	18,868.86
7203	ES SUNSHINE FUND	1,257.33	25.83	.00	.00	30.00	1,253.16
7204	ES BOX TOPS FOR EDUC	1,012.93	.00	.00	.00	.00	1,012.93
7205	DISTRICT ART FUNDS	366.94	.00	.00	.00	.00	366.94

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7208	ES-COUN-CLOTHES CLOS	219.93	.00	.00	.00	.00	219.93
7209	ES LOVELL FALL FESTI	474.18	.00	.00	.00	.00	474.18
7210	ES MUSIC	-227.16	715.00	.00	.00	.00	487.84
7211	ES DONATION	2,190.79	.00	.00	.00	.00	2,190.79
7212	ES LIBRARY	12,990.50	.00	.00	.00	.00	12,990.50
7213	ES WAL-MART GRANT	.00	.00	.00	.00	.00	.00
7250	ES FALL FESTIVAL	216.87	.00	.00	.00	.00	216.87
7251	ES T. WILLIAMS	.13	.00	.00	.00	.00	.13
7252	ES BILLIE FULLER	2.14	.00	.00	.00	.00	2.14
7253	ES FUQUAY	92.88	.00	.00	.00	.00	92.88
7254	ES SANDRA PRESLEY	583.49	.00	.00	.00	.00	583.49
7255	ES V. BYARS	101.73	.00	.00	.00	.00	101.73
7256	ES TAMMY COX	6.97	.00	.00	.00	.00	6.97
7257	ES DONNITA WELCH	30.87	.00	.00	.00	.00	30.87
7258	ES BLEVINS	192.28	.00	.00	.00	.00	192.28
7259	ES KELLEY SIFFORD	418.30	.00	.00	.00	.00	418.30
7260	ES N. MCCARRVILLE	301.60	.00	.00	.00	.00	301.60
7261	ES DAWN HARRIS	496.23	.00	.00	.00	496.23	.00
7262	ES LINDA THOMAS	.00	.00	.00	.00	.00	.00
7263	ES A. NICOLSON	65.69	.00	.00	.00	.00	65.69
7264	ES JULIE BALLARD	289.99	.00	.00	.00	.00	289.99
7265	ES J. RYAN	165.77	.00	.00	.00	.00	165.77
7266	ES ALICIA RITCHIE	106.54	.00	.00	.00	.00	106.54
7267	ES MARTIN FALL FESTI	404.76	.00	.00	.00	.00	404.76
7268	ES DANA GALLOWAY	591.98	.00	.00	.00	.00	591.98
7269	ES REBECCA RUSSELL	529.31	.00	.00	.00	.00	529.31
7270	ES C. PRINCE	24.99	.00	.00	.00	.00	24.99
7271	ES WESTBROOK	242.42	.00	.00	.00	.00	242.42
7272	ES ANGIE GAY	122.88	.00	.00	.00	.00	122.88
7273	ES V. LANCASTER	36.91	.00	.00	.00	.00	36.91
7274	ES KIM STALKER	346.57	.00	.00	.00	256.96	89.61
7275	ES KIM LANDERS	666.94	.00	.00	.00	.00	666.94
7276	ES/ J.MOSER	141.72	.00	.00	.00	.00	141.72
7277	ES JENNIFER HARMON	286.49	.00	.00	.00	.00	286.49
7278	ES W. REESOR	18.70	.00	.00	.00	.00	18.70
7279	ES A. HOGGARD	73.00	.00	.00	.00	.00	73.00
7280	ES TINA DALE	73.38	.00	.00	.00	.00	73.38
7281	ES BRADLEY	311.31	.00	.00	.00	.00	311.31
7282	ES C. SMITH	189.75	.00	.00	.00	.00	189.75
7283	ES BEVERLY PACK	179.49	.00	.00	.00	.00	179.49
7284	ES F. JOHNSTON	344.32	.00	.00	.00	.00	344.32
7285	ES PAT MOSER	-21.23	.00	.00	.00	.00	-21.23
7286	ES M.TAYLOR	210.20	.00	.00	.00	.00	210.20
7287	ES PARKS	20.23	.00	.00	.00	.00	20.23
7288	ES N. HUGHEY	220.40	.00	.00	.00	.00	220.40
7289	ES ALICIA SKIPPER	437.72	.00	.00	.00	.00	437.72
7290	ES KIM CUMMINGS	238.68	.00	.00	.00	.00	238.68
7291	ES DAYBERRY	223.72	.00	.00	.00	.00	223.72
7292	ES WEST	562.79	.00	.00	.00	.00	562.79
7293	ES K WANDLING	130.05	.00	.00	.00	.00	130.05

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7294	ES C. MAAG	137.63	.00	.00	.00	.00	137.63
7295	ES PAIGE EDWARDS	95.27	.00	.00	.00	.00	95.27
7301	MS MISCELLANEOUS	7,335.79	.00	.00	.00	1,755.60	5,580.19
7302	MS DRINK SALES	1,267.84	60.75	.00	.00	269.80	1,058.79
7303	MS LIBRARY	1,544.60	.00	.00	.00	.00	1,544.60
7304	MS BOX TOPS FOR KIDS	594.16	.00	.00	.00	.00	594.16
7305	MS PW BASKETBALL	6,931.92	.00	.00	.00	2,692.54	4,239.38
7306	MS SUNSHINE FUND	766.87	23.88	.00	.00	.00	790.75
7307	MS COUN CLOTHES CLOS	1,000.00	.00	.00	.00	.00	1,000.00
7310	MS BETA CLUB	3,309.87	.00	.00	.00	791.45	2,518.42
7311	MS SERVICE CLUB	920.72	.00	.00	.00	357.98	562.74
7312	MS SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7313	MS STUDENT COUNCIL	34.33	.00	.00	.00	.00	34.33
7314	MS CHRISTIAN TAKING	.00	.00	.00	.00	.00	.00
7315	MS-JR HIGH CHEER	.00	.00	.00	.00	.00	.00
7316	MS FUNDRAISER	.00	.00	.00	.00	.00	.00
7317	MS-PBIS	1,997.90	.00	.00	.00	15.02	1,982.88
7318	JR SHOOTING CLUB	3,122.19	.00	.00	.00	.00	3,122.19
7319	MS SOUTHSIDE STRIDER	20.93	.00	.00	.00	.00	20.93
7320	MS ARCHERY	649.94	.00	.00	.00	.00	649.94
7321	MS LITERACY	1,619.70	.00	.00	.00	.00	1,619.70
7322	MS ENRICHMENT	250.00	.00	.00	.00	.00	250.00
7323	5TH GR SUPPLIES	.00	.00	.00	.00	.00	.00
7324	MS YEARBOOK	-3,097.18	25.00	.00	.00	.00	-3,072.18
7401	HS MISC	3,904.36	2,325.00	.00	.00	.00	6,229.36
7402	HS ART CLUB	254.16	.00	.00	.00	.00	254.16
7403	HS BETA CLUB	.59	.00	.00	.00	.00	.59
7404	HS CHOIR	6,736.84	3,576.82	.00	.00	1,079.27	9,234.39
7405	HS DRAMA	.00	.00	.00	.00	.00	.00
7406	HS FBLA	-375.90	.00	.00	.00	.00	-375.90
7407	HS FCCLA	1,216.50	.00	.00	.00	.00	1,216.50
7408	FFA	-2,440.39	140.00	.00	.00	900.00	-3,200.39
7409	HS KEY CLUB	154.34	.00	.00	.00	.00	154.34
7410	HS LIBRARY	383.52	.00	.00	.00	.00	383.52
7411	HS FFA *GRANT*	.00	.00	.00	.00	.00	.00
7412	HS SCIENCE CLUB	141.20	.00	.00	.00	.00	141.20
7413	HS SPANISH CLUB	315.52	.00	.00	.00	.00	315.52
7414	HS HOMECOMING	-532.18	.00	.00	.00	.00	-532.18
7415	HS STUDENT COUNCIL	3,074.66	.00	.00	.00	.00	3,074.66
7416	HS DONATION FUND	3,465.46	.00	.00	.00	.00	3,465.46
7417	TUITION FUND	16,790.47	-10,686.62	.00	.00	.00	6,103.85
7418	TEENS FOR CHRIST	42.67	.00	.00	.00	.00	42.67
7419	HS BAND	-243.93	.00	.00	.00	.00	-243.93
7420	HS SEASON PASSES	.00	.00	.00	.00	.00	.00
7421	HS JOURNALISM	20.00	.00	.00	.00	.00	20.00
7422	HS BASEBALL FUNDRAIS	-1,123.27	.00	.00	.00	.00	-1,123.27
7423	HS CHESS CLUB	.00	.00	.00	.00	.00	.00
7424	HS/SOCCER FUNDRAISER	6,517.53	.00	.00	.00	.00	6,517.53
7425	HS QUIZ BOWL	82.71	.00	.00	.00	.00	82.71
7426	HS MADRIGAL DINNER	11,947.97	.00	.00	.00	.00	11,947.97

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7427	HS ANNUAL	463.13	135.00	.00	.00	.00	598.13
7428	HS BOYS BB CAMP	.00	.00	.00	.00	.00	.00
7429	HS SPORTS CALENDAR	.00	.00	.00	.00	.00	.00
7430	HS GIRLS BB CAMP	125.00	.00	.00	.00	.00	125.00
7431	HS SOFTBALL FUNDRAIS	1,805.06	.00	.00	.00	190.08	1,614.98
7432	HS JR.HIGH DRILL TEA	.00	.00	.00	.00	.00	.00
7433	HS CHEERLEADERS	1,494.56	.00	.00	.00	3,088.05	-1,593.49
7434	HS DRILL TEAM	.00	.00	.00	.00	.00	.00
7435	HS BASKETBALL CANTEE	8,749.25	.00	.00	.00	.00	8,749.25
7436	HS BASEBALL	2,873.20	168.00	.00	.00	.00	3,041.20
7437	HS ATHLETICS	10,621.03	500.00	.00	.00	8,960.75	2,160.28
7438	HS GOLF	-899.55	1,505.00	.00	.00	520.80	84.65
7439	HOMECOMING/JAG FUNDR	695.60	.00	.00	.00	.00	695.60
7440	HS SOFTBALL	.00	.00	.00	.00	.00	.00
7441	HS TENNIS	.00	.00	.00	.00	.00	.00
7442	HS TRACK	132.55	.00	.00	.00	.00	132.55
7443	HS SOCCER	.00	.00	.00	.00	.00	.00
7444	HS FOOTBALL	.00	.00	.00	.00	.00	.00
7445	HS SUNSHINE FUND	1,366.14	27.81	.00	.00	.00	1,393.95
7446	HS SR. 2019	623.39	.00	.00	.00	.00	623.39
7447	EMT/CNA/IND TECH/MAI	5,000.00	.00	.00	.00	.00	5,000.00
7448	HS SR. 2018	120.00	.00	.00	.00	.00	120.00
7449	HS SR. 2012	.00	.00	.00	.00	.00	.00
7450	HS PROM	471.36	.00	.00	.00	.00	471.36
7451	HS SOUTHERN BEAUTY	.00	.00	.00	.00	.00	.00
7452	HS RENAISSANCE CLUB	51.00	.00	.00	.00	.00	51.00
7453	EVERY 15 MINUTES	.00	.00	.00	.00	.00	.00
7454	COMPLETER BANQUET	498.97	.00	.00	.00	.00	498.97
7455	HS DRINKS	4,274.45	106.27	.00	.00	.00	4,380.72
7456	HS COUN CLOTHES CLOS	1,389.84	.00	.00	.00	.00	1,389.84
7457	HS BB CAMP (MCGHEE)	3,544.18	.00	.00	.00	410.00	3,134.18
7458	HS TEACHERS OF TOMOR	.00	.00	.00	.00	.00	.00
7459	HS FCA	76.00	.00	.00	.00	.00	76.00
7460	SR GIRLS BB (HARDIN)	3,221.06	.00	.00	.00	520.00	2,701.06
7461	FOOTBALL CANTEEN	-2,247.90	10.50	.00	.00	.00	-2,237.40
7462	HS TRAP SHOOTING	-641.84	.00	.00	.00	.00	-641.84
7463	HS EAST LAB	-204.65	.00	.00	.00	.00	-204.65
7464	HS VOLLEYBALL	.00	.00	.00	.00	.00	.00
7465	HS VOLLEYBALL-FUNDRA	16,903.61	150.00	.00	.00	269.01	16,784.60
7466	HS OTHER SPORTS CANT	1,849.12	.00	.00	.00	4,870.51	-3,021.39
7467	HS FOOTBALL FUNDRAIS	-4,279.67	4,176.00	.00	.00	2,339.82	-2,443.49
7468	HS SWIMMING	.00	.00	.00	.00	.00	.00
7469	VOCATIONAL SCHOLARSH	72.55	.00	.00	.00	72.55	.00
7470	HS SPECIAL OLYMPICS	334.05	.00	.00	.00	.00	334.05
7501	JR HIGH MISC.	5,573.20	.00	.00	.00	.00	5,573.20
7502	JR MISC SUNSHINE FUN	428.32	.00	.00	.00	.00	428.32
7503	JR HIGH BETA CLUB	.68	.00	.00	.00	.00	.68
7504	JR HIGH SCIENCE CLUB	100.01	.00	.00	.00	.00	100.01
7505	JR HIGH STUDENT COUN	3,372.78	.00	.00	.00	300.00	3,072.78
7506	JR HIGH ARCHERY	30.50	.00	.00	.00	.00	30.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/11/2018  
 TIME: 14:35:04

SOUTHSIDE SCHOOL DISTRICT NO. 3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 OF 18

PAGE NUMBER: 6  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7507	JR HIGH PBIS	8,667.56	.00	.00	.00	2,161.37	6,506.19
7508	JH COUN CLOTHES CLOS	989.31	.00	.00	.00	.00	989.31
7509	JR HIGH BUILDER'S CL	259.28	.00	.00	.00	.00	259.28
7510	JR HIGH SOFTBALL	.00	.00	.00	.00	.00	.00
7511	JR HIGH EAST	369.46	.00	.00	.00	.00	369.46
7512	JH FUNDRAISER	2,401.92	.00	.00	.00	.00	2,401.92
7513	JH SPED ACTIVITY	1,161.77	.00	.00	.00	.00	1,161.77
7995	VENDOR CONTRACT	16,137.07	6,000.00	.00	.00	177.45	21,959.62
TOTAL ACTIVITY FUND		249,680.92	29,467.94	.00	.00	48,972.44	230,176.42
8000	FOOD SERVICE FUND	100,624.11	46,559.05	.00	.00	101,160.15	46,023.01
8047	SUMMER FOOD	37,368.90	5.00	.00	.00	13,689.99	23,683.91
8656	SNP-SNACK/DHS	28,775.65	4,893.85	.00	.00	7,709.52	25,959.98
TOTAL FOOD SERVICE FUND		166,768.66	51,457.90	.00	.00	122,559.66	95,666.90
TOTAL		5,102,237.04	1,393,191.30	104,605.75	1,492,194.84	1,572,377.91	3,535,461.34