

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 18

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 MATRI	.00	.00	105,842,952.12	.00	105,842,952.12	.00
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	.00	.00
1058	VERIZON GRANT	.00	.00	1,050.00	.00	1,050.00	.00
1063	BOYS ATHLETICS	.00	.00	27,776.76	.00	27,776.76	.00
1099	PRIVATE GRANTS - OTH	.00	.00	17,850.00	.00	17,850.00	.00
1201	ADULT BASIC EDUCATIO	.00	.00	170,276.03	.00	170,276.03	.00
1202	ADULT GENERAL EDUCAT	.00	.00	153,190.86	.00	153,190.86	.00
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	499,807.63	.00	499,807.63	.00
1223	PROFESSIONAL DEV ACT	.00	.00	281,407.02	.00	281,407.02	.00
1225	EAST GRANT	.00	.00	650.00	.00	650.00	.00
1227	COLLEGE & CAREER -CC	.00	.00	1,237.50	.00	1,237.50	.00
1229	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOG PROG	.00	.00	122,360.00	.00	122,360.00	.00
1240	CWD-LEA SPED SUPERVI	.00	.00	74,267.30	.00	74,267.30	.00
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	31,300.00	.00	31,300.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	612,209.00	.00	612,209.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	1,399,506.59	.00	1,399,506.59	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	501,316.25	.00	501,316.25	.00
1281	NSLSF - ACT 59	.00	.00	4,872,718.90	.00	4,872,718.90	.00
1282	NSL MATCH GRANT	.00	.00	181,127.33	.00	181,127.33	.00
1293	SECONDARY CAREER CEN	.00	.00	1,021,001.31	.00	1,021,001.31	.00
1365	ARKANSAS BETTER CHAN	.00	.00	243,817.39	.00	243,817.39	.00
1387	M-TO-M REVENUE	.00	.00	.00	.00	.00	.00
1941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY MATRIX	.00	.00	116,055,821.99	.00	116,055,821.99	.00
2000	GENERAL FUND	.00	.00	210,606,824.27	105,842,952.12	104,763,872.15	.00
2001	OTHER GENERAL	39,741,349.29	223,793,995.97	828,969.20	234,851,397.69	659,580.84	28,853,335.93
2058	VERIZON GRANT	24,580.52	.00	.00	1,050.00	3,229.83	20,300.69
2063	BOYS ATHLETICS	.00	.00	1,455,112.73	27,776.76	1,427,335.97	.00
2066	GIRLS ATHLETICS	.00	.00	223,841.18	.00	223,841.18	.00
2087	RISK MANAGEMENT LOSS	397,779.09	.00	500,000.00	.00	583,566.37	314,212.72
2098	PRIVATE GRANTS - LY	23,531.22	147,460.00	.00	.00	60,198.96	110,792.26
2099	PRIVATE GRANTS - OTH	7,823.06	32,255.28	.00	17,850.00	22,228.34	.00
2201	ADULT BASIC EDUCATIO	13,068.25	263,995.74	.00	170,276.03	106,787.96	.00
2202	ADULT GENERAL EDUCAT	57,797.23	347,552.61	.00	154,221.82	251,128.02	.00
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	576,143.00	.00	499,807.63	76,335.37	.00
2223	PROFESSIONAL DEV ACT	80,912.66	590,867.00	.00	281,407.02	317,241.38	73,131.26
2225	EAST GRANT	.00	14,896.40	.00	650.00	14,246.40	.00
2227	COLLEGE & CAREER -CC	3,036.85	.00	.00	1,237.50	1,799.35	.00
2229	NAT'L BOARD PROF TEA	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	188,446.72	314,571.60	.00	122,360.00	184,982.46	195,675.86
2239	RISE ACADEMIES	.00	37,500.00	.00	.00	887.04	36,612.96

LITTLE ROCK SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2240	CWD-LEA SPED SUPERVI	.00	93,716.09	.00	74,267.30	19,448.79	.00
2244	SPECIAL ED EXTENDED	.00	2,590.00	.00	.00	2,590.00	.00
2246	PROF QUALITY ENHANCE	.00	58,037.00	.00	31,300.00	26,737.00	.00
2250	CWOD-RESID TREATMENT	.00	1,852,098.48	.00	.00	1,852,098.48	.00
2255	CWD-RESID TREATMENT	.00	1,153,299.84	.00	.00	1,153,299.84	.00
2260	EARLY CHILDHOOD SPEC	.00	789,784.28	.00	612,209.00	177,575.28	.00
2261	YOUTH SHELTER	.00	12,790.60	.00	.00	12,790.60	.00
2265	SP/ED CATASTROPHIC L	.00	407,449.77	.00	.00	407,449.77	.00
2271	G&T ADVANCE PLACEMEN	.00	79,446.22	.00	.00	79,446.22	.00
2275	ALTERNATIVE LEARNING	.00	830,421.00	2,100,832.90	1,399,506.59	1,531,747.31	.00
2276	ENGLISH LANGUAGE LEA	126,212.06	1,044,420.00	.00	501,316.25	480,137.77	189,178.04
2277	RESIDENTIAL/JUVENILE	378,381.01	322,224.00	.00	.00	252,640.16	447,964.85
2281	NSLSF - ACT 59	2,508,639.49	16,959,987.00	.00	8,496,474.95	9,536,137.73	1,436,013.81
2282	NSL MATCH GRANT	.00	741,665.49	.00	181,127.33	48,985.62	511,552.54
2293	SECONDARY CAREER CEN	.00	2,031,142.41	.00	1,021,001.31	830,635.45	179,505.65
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	.00	38,481.67	.00	.00	38,481.67	.00
2362	ED COOP TECHNOLOGY C	.00	56,250.00	.00	49,262.66	6,987.34	.00
2365	ARKANSAS BETTER CHAN	.00	963,842.02	.00	243,817.39	436,504.24	283,520.39
2386	PUL CTY MAGNET SCHL	.00	.00	.00	.00	.00	.00
2387	DESEG SETTLEMENT	.00	37,347,429.00	.00	37,347,429.00	.00	.00
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	2,367.12	75,000.00	.00	.00	57,043.22	20,323.90
2941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	43,553,924.57	290,979,312.47	215,715,580.28	391,928,698.35	125,647,998.11	32,672,120.86
3000	BOND GENERAL	2,039,792.68	200,735.72	93,291,591.78	74,222,156.65	21,309,963.53	.00
3159	SWLR HIGH SCHOOL	.00	.00	76,569,585.65	.00	4,234,330.38	72,335,255.27
3160	RESTROOM RENOVATIONS	.00	.00	2,800,000.00	.00	66,128.75	2,733,871.25
3161	ROOF REPLACEMENTS	.00	.00	6,895,000.00	.00	285,150.89	6,609,849.11
3162	FIRE ALARM-ADDRESS R	.00	.00	560,000.00	.00	.00	560,000.00
3163	ATH. FIELD / TRK UPG	.00	.00	2,750,000.00	.00	1,033,423.59	1,716,576.41
3164	HVAC REPLACEMENTS	.00	.00	455,000.00	.00	.00	455,000.00
3165	HVAC - ADDITIONS NEW	.00	.00	2,870,000.00	.00	350,933.16	2,519,066.84
3166	FRESH AIR UNITS REPL	.00	.00	1,120,000.00	.00	.00	1,120,000.00
3167	WINDOWS REPLACEMENTS	.00	.00	6,860,000.00	.00	.00	6,860,000.00
3168	MODERNIZATION	.00	.00	5,755,000.00	.00	23,744.30	5,731,255.70
3169	ELVATOR REPLACE/UPG	.00	.00	1,000,000.00	.00	.00	1,000,000.00
3170	SECURITY CAMERA & AL	.00	.00	2,250,000.00	.00	17,175.14	2,232,824.86
3171	PARKING LOT REPAIRS	.00	.00	1,435,000.00	.00	29,950.00	1,405,050.00
3172	MAGNET SCHOOL ENHANC	.00	.00	250,000.00	.00	.00	250,000.00
3300	BOND REFUDING SAVING	.00	.00	.00	.00	.00	.00
3387	DESEG SETTLEMENT	.00	.00	37,347,429.00	37,347,429.00	.00	.00
TOTAL	BOND GENERAL	2,039,792.68	200,735.72	242,208,606.43	111,569,585.65	27,350,799.74	105,528,749.44
4000	DEBT SERVICES GENERA	.00	.00	20,893,204.50	14,530,000.00	6,363,204.50	.00
TOTAL	DEBT SERVICES GENERAL	.00	.00	20,893,204.50	14,530,000.00	6,363,204.50	.00
5000	DEDICATED M&O GENERA	4,780.61	6,842,214.27	135,534.34	6,982,529.22	.00	.00

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5101	TECHNOLOGY UPGRADES	543,386.51	1,191,933.07	3,488,874.30	.00	4,178,081.14	1,046,112.74
5131	FLOOR REPAIRS	.00	.00	322,183.81	.00	322,183.81	.00
5132	GROUNDS/LANDSCAPING	.00	.00	1,031,515.10	.00	1,031,515.10	.00
5133	GENERAL MECH/ELEC/PL	.00	.00	217,932.52	.00	217,932.52	.00
5134	GENERAL PAVING	.00	.00	419,111.41	.00	419,111.41	.00
5135	GENERAL ROOF REPAIRS	.00	.00	76,224.27	.00	76,224.27	.00
5136	GENERAL ARCHITECTURA	.00	.00	1,339,440.03	.00	1,334,592.29	4,847.74
5137	GENERAL TECHNOLOGY	.00	.00	72,513.12	.00	72,513.12	.00
5138	GENERAL SECURITY	.00	.00	3,919.25	.00	3,919.25	.00
5139	GENERAL MISCELLANEOU	.00	.00	10,815.41	.00	10,815.41	.00
TOTAL	DEDICATED M&O GENERAL	548,167.12	8,034,147.34	7,118,063.56	6,982,529.22	7,666,888.32	1,050,960.48
6430	ROTC-RSRV OFFCRS TRN	.00	87,916.66	.00	.00	87,916.66	.00
6441	21ST CENTURY COMM LE	.00	966,465.12	.00	.00	966,465.12	.00
6480	RESOURCE CONSERV & D	.00	345,681.25	.00	.00	345,681.25	.00
6501	ESEA TITLE 1 REGULAR	.00	8,592,825.12	.00	.00	8,592,825.12	.00
6504	ESEA TITLE I PRGRM I	.00	1,271,844.87	.00	.00	1,271,844.87	.00
6505	TITLE 1 SCH IMPROV 1	.00	2,205,092.97	5,864.47	.00	2,192,102.98	18,854.46
6530	STEWART B MCKINNEY H	73,335.35	8,027.99	.00	.00	81,363.34	.00
6557	HIGH QUALITY PREK PR	.00	2,375,080.00	.00	.00	2,289,538.78	85,541.22
6562	DHS-CHILDCARE DEV BL	.00	3,097.09	.00	.00	3,097.09	.00
6563	BETTER BEGINNING FUN	106,186.18	.00	.00	.00	82,789.75	23,396.43
6566	TANF FUNDS - DHS	.00	5,000,000.00	.00	.00	5,000,000.00	.00
6570	CP BASIC GRANT- FORM	.00	377,217.27	.00	.00	377,217.27	.00
6578	CP SUPP GRTS IMPROVE	.00	66,981.02	.00	.00	66,981.02	.00
6600	DIRECT & EQUITABLE	.00	157,915.01	.00	11,983.84	145,931.17	.00
6610	CORR. ADULT ED PROGR	.00	20,000.00	.00	.00	20,000.00	.00
6702	IDEA TITLE VI-B	.00	5,927,611.12	.00	.00	5,927,611.12	.00
6705	TITLE VI-B BSS GRANT	.00	110,000.00	.00	.00	103,453.79	6,546.21
6710	IDEA EARLY CHILDHOOD	.00	245,825.61	.00	.00	245,825.61	.00
6744	RTI FACILITATOR - 83	.00	100,000.00	.00	.00	100,000.00	.00
6750	MEDICAID	.00	325,453.99	.00	.00	325,453.99	.00
6752	MEDICAID ADM CLAIM(A	217,123.83	705,188.03	.00	.00	885,954.59	36,357.27
6756	IMPROVE TCH QUALITY	.00	725,940.41	164,799.54	.00	890,739.95	.00
6761	ENGLISH LANG AC TITL	.00	329,138.27	.00	.00	329,138.27	.00
6786	STUDENT SUPPT & ACAD	.00	164,799.54	.00	164,799.54	.00	.00
6790	OTHER RESTRICT FED G	.00	10,858.26	.00	.00	10,858.26	.00
TOTAL	FEDERAL GRANTS FUND	396,645.36	30,122,959.60	170,664.01	176,783.38	30,342,790.00	170,695.59
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	CENTRAL AF	286,266.49	636,385.12	.00	.00	568,934.96	353,716.65
7002	HALL AF	73,445.85	95,134.82	.00	.00	99,194.61	69,386.06
7003	MANN AF	62,863.09	102,678.39	.00	.00	109,479.70	56,061.78
7004	METRO AF	34,373.79	42,820.49	.00	.00	33,929.99	43,264.29
7005	PARKVIEW AF	219,797.04	212,382.74	.00	.00	233,776.46	198,403.32
7006	BOOKER AF	5,580.66	28,846.82	.00	.00	28,090.81	6,336.67
7007	DUNBAR AF	18,004.03	28,728.87	.00	.00	34,155.57	12,577.33
7008	FAIR AF	50,837.62	112,634.39	.00	.00	90,143.43	73,328.58
7009	FOREST HEIGHTS AF	45,543.17	99,720.16	.00	.00	101,404.53	43,858.80
7010	PULASKI HEIGHTS MS A	75,538.12	124,792.16	.00	.00	102,954.77	97,375.51

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 FOR PERIODS 1 THROUGH 13 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7011	PINNACLE VIEW AF	15,676.60	77,960.19	.00	.00	61,721.51	31,915.28
7012	MCCLELLAN AF	62,235.26	64,300.09	.00	.00	80,665.13	45,870.22
7013	HENDERSON AF	22,849.89	31,914.04	.00	.00	32,537.14	22,226.79
7015	CLOVERDALE AF	2,183.36	32,527.91	.00	.00	27,284.27	7,427.00
7016	MABELVALE MS AF	18,522.54	90,014.44	.00	.00	81,755.52	26,781.46
7017	BALE AF	7,420.83	30,296.05	.00	.00	27,812.84	9,904.04
7018	BRADY AF	18,878.53	21,973.27	.00	.00	19,758.31	21,093.49
7020	MCDERMOTT AF	8,290.33	27,505.14	.00	.00	26,695.27	9,100.20
7021	CARVER AF	15,170.93	17,346.61	.00	.00	17,990.28	14,527.26
7022	BASELINE AF	6,483.24	15,304.60	.00	.00	17,238.58	4,549.26
7023	FAIR PARK AF	3,621.07	26,792.51	.00	.00	24,420.44	5,993.14
7024	FOREST PARK AF	18,447.33	34,171.03	.00	.00	32,648.42	19,969.94
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	31,536.53	86,454.13	.00	.00	111,967.07	6,023.59
7028	CHICOT AF	7,020.37	43,221.26	.00	.00	42,714.13	7,527.50
7029	WESTERN HILLS AF	13,385.14	15,994.54	.00	.00	14,539.66	14,840.02
7030	JEFFERSON AF	19,693.63	35,380.15	.00	.00	35,559.23	19,514.55
7032	DODD AF	4,926.45	25,446.34	.00	.00	25,428.75	4,944.04
7033	MEADOWCLIFF AF	5,784.91	20,827.56	.00	.00	20,830.92	5,781.55
7035	KING AF	25,695.37	29,726.07	.00	.00	25,902.52	29,518.92
7036	ROCKEFELLER AF	7,472.59	23,869.05	.00	.00	23,103.07	8,238.57
7037	GEYER SPRINGS AF	4,838.79	10,210.76	.00	.00	9,011.48	6,038.07
7038	PULASKI HEIGHTS ES A	9,411.40	18,892.91	.00	.00	18,004.57	10,299.74
7040	ROMINE AF	3,982.92	19,505.96	.00	.00	18,704.33	4,784.55
7041	STEPHENS AF	4,848.35	40,348.23	.00	.00	36,811.70	8,384.88
7042	WASHINGTON AF	30,019.87	22,161.62	.00	.00	24,933.37	27,248.12
7043	WILLIAMS AF	1,241.23	35,837.59	.00	.00	29,648.42	7,430.40
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	CARVER ECC AF	5,896.64	4,844.66	.00	.00	5,730.05	5,011.25
7046	MABELVALE ES AF	7,918.51	15,811.39	.00	.00	19,519.90	4,210.00
7047	TERRY AF	14,432.73	26,487.97	.00	.00	28,387.40	12,533.30
7048	FULBRIGHT AF	31,474.45	62,012.48	.00	.00	48,472.74	45,014.19
7049	ROBERTS AF	99,653.08	162,682.02	.00	.00	149,100.76	113,234.34
7050	OTTER CREEK AF	9,204.97	29,239.74	.00	.00	28,313.53	10,131.18
7051	WAKEFIELD AF	5,026.07	22,976.64	.00	.00	20,896.73	7,105.98
7052	WATSON AF	4,065.57	27,402.79	.00	.00	27,535.60	3,932.76
7056	FINE ARTS AF	9,750.37	3,973.15	.00	.00	3,000.00	10,723.52
7060	CARE AF	288,129.51	1,474,274.20	.00	.00	1,412,785.72	349,617.99
7063	BOYS ATHLETICS AF	.00	219,423.46	.00	.00	219,423.46	.00
7065	GIFTED AF	3,991.70	.00	.00	.00	.00	3,991.70
7066	GIRLS ATHLETICS AF	.00	17,504.51	.00	.00	17,504.51	.00
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	700.00	250.00	.00	.00	193.28	756.72
7070	SUPERINTENDENT AF	3,143.38	1,000.00	.00	.00	.00	4,143.38
7073	VIPS AF	30,650.28	3,705.00	.00	.00	4,062.96	30,292.32
7080	CFO AF	3,542.35	41,596.30	.00	.00	9,176.29	35,962.36
7083	TRANSPORTATION AF	267.16	953.46	.00	.00	570.87	649.75
7084	FINANCE AF	2,000.00	.00	.00	2,000.00	.00	.00
7085	PROCUREMENT AF	887.55	899.63	.00	.00	1,044.06	743.12
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23

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7088	MAINTENANCE AF	140.97	373.63	.00	.00	.00	514.60
7098	STUDENT SCHOLARSHIP	11,657.76	23.33	.00	.00	.00	11,681.09
7099	INSTRUCTIONAL TECH A	361.78	298.16	.00	.00	.00	659.94
7122	CASHION AF	1,574.55	74.86	.00	.00	.00	1,649.41
7126	COLLEGE NIGHT AF	3,840.44	4,750.00	.00	.00	3,000.00	5,590.44
7127	STUDENT SUPPORT AF	123.14	.00	.00	.00	.00	123.14
7141	HEALTH SERVICES AF	3,764.05	3.52	.00	.00	.00	3,767.57
7142	HEALTH SERVICES GRAN	1,670.48	.00	.00	.00	.00	1,670.48
7143	HEALTH SRVS SUNSHINE	3.52	.00	.00	.00	3.52	.00
7153	NICK BENSON SCHOLAR	.00	550.00	.00	.00	.00	550.00
7154	CARNINE SCHOLAR AF	1,970.51	.00	.00	.00	.00	1,970.51
7155	C GREEN SCHOLAR AF	834.33	.00	.00	.00	.00	834.33
7157	ROCKEFELLER EC AF	795.57	6,841.05	.00	.00	5,534.20	2,102.42
7158	CHICOT EC AF	2,821.66	11,485.88	.00	.00	11,108.49	3,199.05
7161	ACC SUMMER SCHOOL AF	.00	.00	.00	.00	.00	.00
7166	FOREIGN LANGUAGE SS	1,706.65	.00	.00	.00	.00	1,706.65
7167	UNITED WAY AF	.00	19,616.02	.00	.00	19,009.62	606.40
7168	SENIOR SUMMER SCHOOL	18,338.42	522.54	.00	.00	18,260.96	600.00
7169	MIDDLE SUMMER SCHOOL	24,210.85	437.46	.00	.00	901.90	23,746.41
7174	INTEREST AF	56,665.44	84,845.55	.00	.00	18,194.56	123,316.43
7175	COMMUNICATIONS AF	5,000.00	5,909.85	.00	.00	10,909.85	.00
7176	SCIENCE CENTER AF	857.68	172.59	.00	.00	.00	1,030.27
7184	ADULT ED AF	1,420.69	446.83	.00	.00	1,162.28	705.24
7185	CAFETERIA COKE FUND	.00	4,088.29	.00	.00	2,285.34	1,802.95
7196	ELEMENTARY GUIDANCE	296.53	.00	.00	.00	.00	296.53
7199	FOOD SERVICE SUNSHIN	38.82	.00	.00	.00	.00	38.82
7206	SPIRIT CAMP AF	28,329.79	11,262.00	.00	.00	6,239.65	33,352.14
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	1,796.93	3,831.50	.00	.00	186.70	5,441.73
7217	TEACHER OF THE YEAR	3,000.00	51,832.35	.00	.00	42,151.42	12,680.93
7219	WAL-MART DONATION AF	3,044.12	11,955.88	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	5,486.41	16,480.00	.00	.00	2,027.76	19,938.65
7222	ELEMENTARY SUNSHINE	140.56	50.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	1,250.54	.00	.00	.00	275.71	974.83
7225	LRSD CHESS AF	1,877.29	6,840.00	.00	.00	7,015.25	1,702.04
7310	ROCKEFELLER SCHOLAR	1,120,230.70	101,516.17	2,000.00	.00	6,000.00	1,217,746.87
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	2,437.59	624.35	.00	.00	762.81	2,299.13
TOTAL	ACTIVITY FUND	3,081,660.21	4,841,975.22	2,000.00	2,000.00	4,440,499.64	3,483,135.79
8000	CN GENERAL FUND	1,805,598.35	13,578,367.83	.00	.00	12,501,900.36	2,882,065.82
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8656	SNACK REIMB. THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUITS/VEG PRO	.00	114,437.88	.00	.00	114,437.88	.00
TOTAL	CN GENERAL FUND	1,805,598.35	13,692,805.71	.00	.00	12,616,338.24	2,882,065.82
TOTAL		51,425,788.29	347,871,936.06	602,163,940.77	525,189,596.60	330,484,340.54	145,787,727.98