

STEPHENVILLE I.S.D.
Board Report 2018-2019 - General Operating
Balance Sheet
March 31, 2019

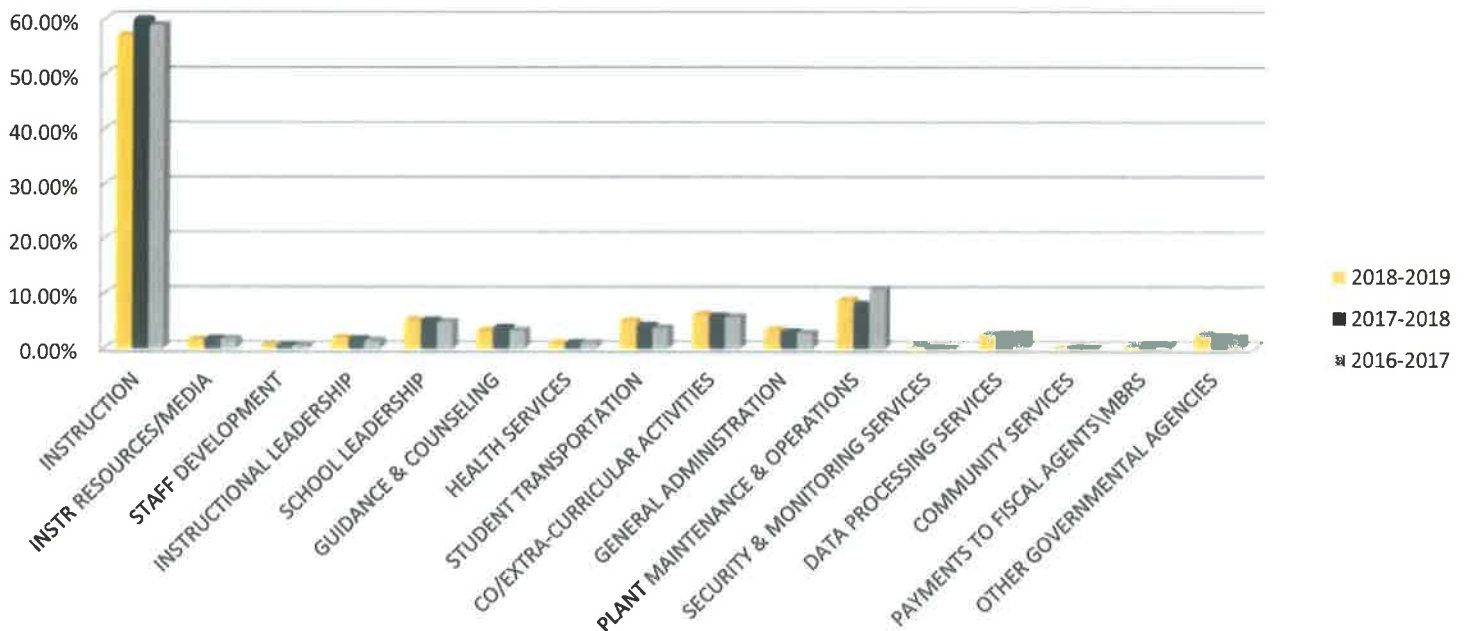
Object	2018-2019 Balance	2017-2018 Balance
111- CASH	1,991,532.75	752,798.97
112- INVESTMENTS	20,820,753.53	20,936,681.31
122- TAXES RECEIVABLE-DELINQUENT	516,307.00	525,338.00
123- ALLOWANCE FOR UNCOLLECTIBLE TAXES	-171,776.00	-163,296.00
124- DUE FROM GOV'T	0.00	0.00
126- DUE FROM OTHER FUNDS	237,476.79	53,442.40
129- RECEIVABLES	0.00	0.00
14-- PRE-PAID ITEMS	336,500.00	327,500.00
---- Asset	23,730,794.07	22,551,130.68
211- PAYABLES	88,408.52	11,690.47
214- COLLECTION FEES PAYABLE	0.00	0.00
215- PAYROLL TAXES PAYABLE	1,665.99	6,229.24
216- ACCRUED PAYROLL	1,103,550.08	2,904,041.00
217- DUE TO OTHER FUNDS	1,794.05	1,794.05
218- DUE TO STATE	0.00	0.00
221- WORKERS COMP LIABILITY	106,280.62	131,950.08
231- DEFERRED REVENUE	0.00	1,256.64
241- DUE TO GOVERNMENTS & AGENCIES	0.00	0.00
260- DEFERRED INFLOWS LOCAL TAXES	344,531.00	362,042.00
---- Liability	1,646,230.26	3,419,003.48
344- RESERVE FOR ENCUMBRANCES	-1,050,217.41	-1,123,169.82
354- COMMITED FUND CAPITAL/DEBT	5,189,275.00	3,789,275.00
354- COMMITED FUND DEBT	0.00	1,400,000.00
354- COMMITED FUND BALANCE - REFRESH	600,000.00	600,000.00
360- UNDESIGNATED FUND BALANCE	16,295,288.81	13,342,852.20
431- RESERVE FOR ENCUMBRANCES	1,050,217.41	1,123,169.82
---- Equity	22,084,563.81	19,132,127.20
Grand Asset Totals	23,730,794.07	22,551,130.68
Grand Liability Totals	1,646,230.26	3,419,003.48
Grand Equity Totals	22,084,563.81	19,132,127.20

STEPHENVILLE ISD - GENERAL OPERATING FUND EXPENDITURES BY FUNCTION

Three Year Trend as of March 31, 2018-2019, 2017-2018, 2016-2017

FUNCTION	2018-2019		2017-2018		2016-2017	
	FYTD Activity	FYTD %	FYTD Activity	FYTD %	FYTD Activity	FYTD %
11 INSTRUCTION	\$ 9,643,101.86	57.03%	\$ 10,975,699.45	59.91%	\$ 11,167,962.65	58.90%
12 INSTR RESOURCES/MEDIA	\$ 286,478.29	1.69%	\$ 327,264.76	1.79%	\$ 327,370.56	1.73%
13 STAFF DEVELOPMENT	\$ 76,526.03	0.45%	\$ 89,382.12	0.49%	\$ 81,606.56	0.43%
21 INSTRUCTIONAL LEADERSHIP	\$ 336,620.96	1.99%	\$ 313,218.68	1.71%	\$ 275,811.36	1.45%
23 SCHOOL LEADERSHIP	\$ 882,191.92	5.22%	\$ 939,418.34	5.13%	\$ 924,476.22	4.88%
31 GUIDANCE & COUNSELING	\$ 555,751.24	3.29%	\$ 703,682.91	3.84%	\$ 618,475.61	3.26%
33 HEALTH SERVICES	\$ 168,960.53	1.00%	\$ 189,624.37	1.04%	\$ 198,511.13	1.05%
34 STUDENT TRANSPORTATION	\$ 866,613.18	5.13%	\$ 765,131.97	4.18%	\$ 706,581.18	3.73%
36 CO/EXTRA-CURRICULAR ACTIVITIES	\$ 1,049,896.22	6.21%	\$ 1,082,218.06	5.91%	\$ 1,091,837.08	5.76%
41 GENERAL ADMINISTRATION	\$ 564,571.91	3.34%	\$ 548,177.26	2.99%	\$ 531,503.13	2.80%
51 PLANT MAINTENANCE & OPERATIONS	\$ 1,499,780.58	8.87%	\$ 1,463,546.16	7.99%	\$ 2,050,969.02	10.82%
52 SECURITY & MONITORING SERVICES	\$ 58,710.65	0.35%	\$ 10,481.50	0.06%	\$ 8,547.50	0.05%
53 DATA PROCESSING SERVICES	\$ 443,674.37	2.62%	\$ 443,232.90	2.42%	\$ 516,803.17	2.73%
61 COMMUNITY SERVICES	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
93 PAYMENTS TO FISCAL AGENTS\MBRS	\$ 41,100.00	0.24%	\$ 77,000.00	0.42%	\$ 77,000.00	0.41%
99 OTHER GOVERNMENTAL AGENCIES	\$ 433,638.87	2.56%	\$ 392,062.50	2.14%	\$ 384,015.04	2.03%
TOTALS	\$ 16,907,616.61	100.00%	\$ 18,320,140.98	100.00%	\$ 18,961,470.21	100.00%

Three Year Trend of Expenditures by Function Current Month to Date for March 31, 2019



STEPHENVILLE I.S.D.
Board Report 2018-2019 - General Fund
Revenue/Expenditure Summary
For period ending March 31, 2019

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

	2018-2019	2018-2019	2017-2018	2017-18	2016-17
Object	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
Grand Revenue Totals	31,993,564.00	25,595,103.54	26,721,746.56	80.00	81.19
Grand Expense Totals	31,555,474.00	16,907,616.61	19,801,140.98	53.58	64.76
Grand Totals	438,090.00	8,687,486.93	6,920,605.58		

	2018-2019	2018-2019	2017-2018	2017-18	2017-18
Object	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
57-- LOCAL REVENUES	19,690,985.00	18,662,295.62	19,456,809.84	94.78	95.53
58-- STATE REVENUES	11,297,329.00	6,349,059.93	7,054,457.88	56.20	58.55
59-- FEDERAL PROGRAM REVENUE	505,000.00	83,695.94	210,470.86	16.57	42.61
79-- TRANSFER IN	500,250.00	500,052.05	7.98	99.96	0.00
---- Revenue	31,993,564.00	25,595,103.54	26,721,746.56	77.67	79.06
61-- PERSONNEL COST	22,970,826.00	13,143,160.48	14,696,256.60	57.22	65.37
62-- CONTRACTED SERVICES	4,771,429.00	2,064,898.00	1,994,070.98	43.28	46.24
63-- SUPPLIES	2,523,483.00	955,903.37	966,485.00	37.88	37.24
64-- MISCELLANEOUS	933,049.00	496,577.64	526,338.58	37.88	56.68
66-- CAPITAL ASSETS	356,687.00	247,077.12	136,989.82	53.58	52.85
---- Expense	31,555,474.00	16,907,616.61	18,320,140.98	53.58	64.76

BUDGT TO ACTUAL-REVENUE/EXPENDITURES WITH COMMITTD & AVAILABLE FUNDS

	2018-2019	2018-2019	2018-2019	2018-2019
Object	Current Budget	FYTD Activity	Committed Funds	Available Funds
57-- LOCAL REVENUES	19,690,985.00	18,662,295.62	0.00	1,028,689.38
58-- STATE REVENUES	11,297,329.00	6,349,059.93	0.00	4,948,269.07
59-- FEDERAL PROGRAM REVENUE	505,000.00	83,695.94	0.00	421,304.06
59-- TRANSFER IN	500,250.00	500,052.05	0.00	197.95
---- Revenue	31,993,564.00	25,595,103.54	0.00	6,398,460.46
61-- PERSONNEL COST	22,970,826.00	13,143,160.48	0.00	9,827,665.52
62-- CONTRACTED SERVICES	4,771,429.00	2,064,898.00	767,162.75	1,939,368.25
63-- SUPPLIES	2,523,483.00	955,903.37	236,693.77	1,330,885.86
64-- MISCELLANEOUS	933,049.00	496,577.64	37,863.03	398,608.33
66-- CAPITAL ASSETS	356,687.00	247,077.12	0.00	109,609.88
---- Expense	31,555,474.00	16,907,616.61	1,041,719.55	13,606,137.84

CALCULATION OF NET CURRENT INCREASE/(DECREASE) IN FUND

Revenue	25,595,103.54
Expenditures	<u>17,949,336.16</u>
Current Increase in Fund	7,645,767.38

STEPHENVILLE I.S.D.

Board Reports 2018-2019 - Debt Services Fund

Balance Sheet

March 31, 2019

Object	2018-2019 Balance	2017-2018 Balance
111- CASH	56,779.87	492,809.52
124- INVESTMENTS	2,604,758.71	0.00
126- RECEIVABLES	42,355.00	44,096.00
129- ALLOWANCES-UNCOLLECTIBLE TAX	-18,814.00	-16,884.00
124- DUE FROM	0.00	0.00
129- OTHER RECEIVABLES	0.00	0.00
181- RESTRICTED INVESTMENTS	0.00	0.00
---- Asset	2,685,079.58	520,021.52
211- PAYABLES	0.00	14,947.00
231- DEFERRED REVENUE	23,541.00	27,212.00
---- Liability	23,541.00	42,159.00
34-- RESERVE FOR ENCUMBRANCES	0.00	0.00
35-- COMMITED FB FOR EARLY DEBT PAYMENT	381,000.00	381,000.00
36-- UNDESIGNATED FUND BALANCE	2,280,538.58	96,862.52
43-- RESERVE FOR ENCUMBRANCES	0.00	0.00
---- Equity	2,661,538.58	477,862.52
Grand Asset Totals	2,685,079.58	520,021.52
Grand Liability Totals	23,541.00	42,159.00
Grand Equity Totals	2,661,538.58	477,862.52

TEPHENVILLE I.S.D.
Board Report 2018-2019 - Debt Service
Revenue/Expenditure Summary
For the period ended March 31, 2019

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Object	2018-2019	2018-2019	2017-2018	2018-19	2017-18
	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
Grand Revenue Totals	5,229,476.00	5,012,896.80	2,289,017.51	95.86	83.18
Grand Expense Totals	4,952,108.00	2,820,232.93	2,197,061.08	56.95	81.94
Grand Totals	277,368.00	2,192,663.87	91,956.43		

Object	2018-2019	2018-2019	2017-2018	2018-19	2017-18
	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
571- LOCAL TAX REVENUE	4,935,566.00	4,847,843.47	1,060,116.17	98.22	98.11
574- OTHER LOCAL REVENUES	14,300.00	23,626.90	1,943.18	165.22	55.52
578- OTHER STATE REVENUES	41,610.00	27,523.00	14,884.00	66.15	49.76
579- FEDERAL REIMBURSEMENT	238,000.00	112,554.14	112,074.16	47.29	47.09
791- TRANSFERS IN	0.00	1,349.29	1,100,000.00	0.00	78.57
---- Revenue	5,229,476.00	5,012,896.80	2,289,017.51	95.86	83.18
651- DEBT PRINCIPAL PAYMENTS	1,800,000.00	1,330,000.00	1,670,000.00	73.89	100.00
652- DEBT INTEREST PAYMENTS	3,144,608.00	1,488,732.93	517,618.75	47.34	51.67
659- OTHERE DEBT SERVICES EXPEND	7,500.00	1,500.00	9,442.33	20.00	99.39
---- Expense	4,952,108.00	2,820,232.93	2,197,061.08	56.95	81.94

BUDGET TO ACTUAL-REVENUE/EXPENDITURES WITH COMMITED & AVAILABLE FUND6

Object	2018-2019	2018-2019	2018-2019	2018-19
	Current Budget	FYTD Activity	Committed Funds	Available Funds
57-- LOCAL REVENUES	4,935,566.00	4,847,843.47	0.00	87,722.53
57-- INTEREST REVENUES	14,300.00	23,626.90	0.00	-9,326.90
58-- OTHER STATE REVENUES	41,610.00	27,523.00	0.00	14,087.00
59-- FEDERAL PROGRAM REVENUE	238,000.00	112,554.14	0.00	125,445.86
791- TRANSFERS IN	0.00	1,349.29	0.00	-1,349.29
---- Revenue	5,229,476.00	5,012,896.80	0.00	216,579.20
651- DEBT PRINCIPAL	1,800,000.00	1,330,000.00	0.00	470,000.00
652- DEBT INTEREST	3,144,608.00	1,488,732.93	0.00	1,655,875.07
659- MISCELLANEOUS	7,500.00	1,500.00	0.00	6,000.00
---- Expense	4,952,108.00	2,820,232.93	0.00	2,131,875.07

CALCULATION OF NET CURRENT INCREASE/(DECREASE) IN FUND

Revenue	5,012,896.80
Expenditures	<u>2,820,232.93</u>
Current Increase/Decrease in Fund	2,192,663.87

STEPHENVILLE I.S.D.

Board Reports 2018-2019 - Child Nutrition

Balance Sheet

March 31, 2019

Object	2018-2019 Balance	2017-2018 Balance
111- CASH	322,261.89	489,482.83
124- DUE FROM GOVERNMENT	96,359.93	88,074.41
126- DUE FROM OTHER FUNDS	0.00	0.00
129- RECEIVABLES	237.50	157.50
---- Asset	418,859.32	577,714.74
211- PAYABLES	767.11	2,147.60
215- PAYROLL TAXES PAYABLE	0.00	0.00
216- ACCURED WAGES PAYABLE	34,227.98	76,667.19
217- DUE TO OTHER FUNDS	0.00	0.00
231- DEFERRED REVENUE	0.00	0.00
---- Liability	34,995.09	78,814.79
344- RESERVE FOR ENCUMBRANCES	-243.85	-350.66
345- RESERVED FOR CHILD NUTRITION	289,965.04	427,962.83
355- DESIGNATED FUND BALANCE	0.00	0.00
360- UNDESIGNATED FUND BALANCE	93,899.19	70,937.12
431- RESERVE FOR ENCUMBRANCES	243.85	350.66
---- Equity	383,864.23	498,899.95
Grand Asset Totals	418,859.32	577,714.74
Grand Liability Totals	34,995.09	78,814.79
Grand Equity Totals	383,864.23	498,899.95

STEPHENVILLE I.S.D
Board Report 2018-2019 - Child Nutrition
Revenue/Expenditure Summary
For period ending March 31, 2019

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Object	2018-2019 Current Budget	2018-2019 FYTD Activity	2017-2018 FYTD Activity	2018-19 FYTD %	2017-18 FYTD %
Grand Revenue Totals	1,408,921.00	1,018,376.40	958,255.14	72.28	69.20
Grand Expense Totals	1,575,351.00	924,477.21	887,318.02	58.68	57.33
Grand Totals	-166,430.00	93,899.19	70,937.12		

Object	2018-2019 Current Budget	2018-2019 FYTD Activity	2017-2018 FYTD Activity	2018-19 FYTD %	2017-18 FYTD %
57-- LOCAL REVENUES	403,821.00	295,268.17	282,950.99	73.12	70.07
58-- STATE REVENUES	8,200.00	5,904.96	5,423.74	72.01	68.22
59-- FEDERAL PROGRAM REVENUE	996,900.00	717,203.27	669,880.41	71.94	68.85
---- Revenue	1,408,921.00	1,018,376.40	958,255.14	72.28	69.20
61-- PERSONNEL COST	636,101.00	371,702.66	393,813.64	58.43	65.50
62-- CONTRACTED SERVICES	21,500.00	7,181.00	7,084.00	33.40	25.17
63-- SUPPLIES	910,750.00	543,943.55	485,820.38	59.72	53.34
64-- MISCELLANEOUS	7,000.00	1,650.00	600.00	23.57	8.00
66-- CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
---- Expense	1,575,351.00	924,477.21	887,318.02	58.68	57.33

BUDGET TO ACTUAL-REVENUE/EXPENDITURES WITH COMMITTED & AVAILABLE FUNDS

Object	2018-2019 Current Budget	2018-2019 FYTD Activity	2018-2019 Committed Funds	2018-2019 Available Funds
57-- LOCAL REVENUES	403,821.00	295,268.17	0.00	108,552.83
58-- STATE REVENUES	8,200.00	5,904.96	0.00	2,295.04
59-- FEDERAL PROGRAM REVENUE	996,900.00	717,203.27	0.00	279,696.73
---- Revenue	1,408,921.00	1,018,376.40	0.00	390,544.60
61-- PERSONNEL COST	636,101.00	371,702.66	0.00	264,398.34
62-- CONTRACTED SERVICES	21,500.00	7,181.00	2,350.09	11,968.91
63-- SUPPLIES	910,750.00	543,943.55	67,560.63	299,245.82
64-- MISCELLANEOUS	7,000.00	1,650.00	100.00	5,250.00
66-- CAPITAL ASSETS	0.00	0.00	0.00	0.00
---- Expense	1,575,351.00	924,477.21	70,010.72	580,863.07

CALCULATION OF NET CURRENT INCREASE/ (DECREASE) IN FUND

Revenue	1,018,376.40
Expenditures	<u>994,487.93</u>
Current Increase in Fund	23,888.47

STEPHENVILLE I.S.D.

Board Reports 2018-2019 - Capital Projects & Bonds Proceeds

Balance Sheet

March 31, 2019

Object	2018-2019 Balance	2017-2018 Balance
111- CASH	433,231.98	0.00
124- INVESTMENTS	58,036,235.50	0.00
124- DUE FROM	0.00	0.00
129- OTHER RECEIVABLES	0.00	0.00
181- RESTRICTED INVESTMENTS	0.00	0.00
---- Asset	58,469,467.48	0.00
211- PAYABLES	1,979.00	0.00
221- RETAINAGE	15,502.14	0.00
231- DEFERRED REVENUE	0.00	0.00
---- Liability	17,481.14	0.00
34-- RESERVE FOR ENCUMBRANCES	0.00	0.00
36-- FUND BALANCE	58,451,986.34	0.00
43-- RESERVE FOR ENCUMBRANCES	0.00	0.00
---- Equity	58,451,986.34	0.00
Grand Asset Totals	58,469,467.48	0.00
Grand Liability Totals	17,481.14	0.00
Grand Equity Totals	58,451,986.34	0.00

STEPHENVILLE I.S.D.

Board Report 2018-2019 - Capital Projects & Bond Proceeds

Revenue/Expenditure Summary

For the period ended March 31, 2019

YEAR TO DATE COMPARISON CURRENT FISCAL YEAR TO PREVIOUS

Object	2018-2019	2018-2019	2017-2018	2018-19	2017-18
	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
Grand Revenue Totals	62,182,295.00	61,355,989.00	0.00	98.77	0.00
Grand Expense Totals	61,072,114.00	2,543,990.49	0.00	4.86	0.00
Grand Totals	1,110,181.00	58,811,998.51	0.00		

Object	2018-2019	2018-2019	2017-2018	2018-19	2017-18
	Current Budget	FYTD Activity	FYTD Activity	FYTD %	FYTD %
571- LOCAL TAX REVENUE	1,192,181.00	429,675.36	0.00	36.04	0.00
574- OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00
578- OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00
579- FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
791- TRANSFERS IN	60,990,114.00	60,990,113.87	0.00	100.00	0.00
---- Revenue	62,182,295.00	61,355,989.00	0.00	98.77	0.00

659- MISCELLANEOUS-BOND ISSUE	190,114.00	190,113.87	0.00	100.00	0.00
659- MISCELLANEOUS-MANAGEMENT FEE	72,000.00	38,761.39	0.00	53.84	0.00
662- CAPITAL ASSETS-HIGH SCHOOL	56,519,975.00	1,824,250.10	0.00	3.09	0.00
662- CAPITAL ASSETS--SOFTBALL	1,320,000.00	414,625.48	0.00	31.41	0.00
662- CAPITAL ASSETS--GILBERT	2,470,000.00	76,455.75	0.00	3.09	0.00
89- TRANSFERS OUT	500,025.00	500,052.05	0.00	100.01	0.00
---- Expense	61,000,114.00	2,967,802.89	0.00	4.17	0.00

BUDGET TO ACTUAL-REVENUE/EXPENDITURES WITH COMMITED & AVAILABLE FUND6

Object	2018-2019	2018-2019	2018-2019	2018-19
	Current Budget	FYTD Activity	Committed Funds	Available Funds
57-- LOCAL REVENUES	1,192,181.00	429,675.36	0.00	762,505.64
57-- INTEREST REVENUES	0.00	0.00	0.00	0.00
58-- OTHER STATE REVENUES	0.00	0.00	0.00	0.00
59-- FEDERAL PROGRAM REVENUE	0.00	0.00	0.00	0.00
791- TRANSFERS IN	60,990,114.00	60,990,113.87	0.00	0.13
---- Revenue	62,182,295.00	61,419,789.23	0.00	762,505.77

659- MISCELLANEOUS	262,114.00	228,875.26	0.00	33,238.74
662- CAPITAL ASSETS	60,309,975.00	2,238,875.58	192,918.25	57,878,181.17
89- TRANSFERS IN	500,025.00	500,052.05	0.00	-27.05
---- Expense	61,072,114.00	2,967,802.89	192,918.25	57,911,392.86

CALCULATION OF NET CURRENT INCREASE/(DECREASE) IN FUND

Revenue	61,419,789.23
Expenditures	<u>3,160,721.14</u>
Current Increase in Fund	58,259,068.09

Fnd T Fn Obj Sb Org F Pr L L2	Obj	March 2018-19 Beginning Balance	March 2018-19 Debits	March 2018-19 Credits	Ending Balance
175 A 00 1110 00 000 0 00 0 00	CASH	9,291.29	1,000.00	1,603.90	8,687.39
180 A 00 1110 00 000 0 00 0 00	CASH	(2,128,224.04)		77,882.46	(2,206,106.50)
181 A 00 1110 00 000 0 00 0 00	CASH	(1,510,225.88)	1,875.16	88,256.41	(1,596,607.13)
199 A 00 1110 00 000 0 00 0 00	CASH	5,327,003.95	2,735,746.49	2,307,552.95	5,755,197.49
		1,697,845.32	2,738,621.65	2,475,295.72	1,961,171.25
199 A 00 1105 00 000 0 00 0 00	WORKERS COMP IMPRESTED	3,015.71	5,006.78	2,605.78	5,416.71
863 A 00 1110 00 000 0 00 0 00	CASH	244,208.60	611,305.47	592,430.73	263,083.34
		1,945,069.63	3,354,933.90	3,070,332.23	2,229,671.30
181 A 00 1111 00 000 0 00 0 00	PETTY CASH	24,919.79			24,919.79
199 A 00 1111 51 000 0 00 0 00	PETTY CASH	25.00			25.00
		24,944.79	-	-	24,944.79
199 A 00 1121 00 000 0 00 0 00	POOL-Dollar Investment	16,672,295.36	34,833.17	2,000,000.00	14,707,128.53
199 A 00 1123 00 000 0 00 0 00	Investment with TCG	6,050,341.00	2,261.45		6,052,602.45
199 A 00 1125 00 000 0 00 0 00	Texas Daily Dollar Value Inves	60,897.74	124.81		61,022.55
		22,783,534.10	37,219.43	2,000,000.00	20,820,753.53
		24,753,548.52	3,392,153.33	5,070,332.23	23,075,369.62
1-----	*	24,509,339.92	2,780,847.86	4,477,901.50	22,812,286.28
240 A 00 1110 00 000 0 00 0 00	CASH	323,133.47	151,852.69	153,599.27	321,386.89
240 A 00 1111 00 001 0 00 0 00	PETTY CASH	300.00			300.00
240 A 00 1111 00 041 0 00 0 00	PETTY CASH	225.00			225.00
240 A 00 1111 00 101 0 00 0 00	PETTY CASH	50.00			50.00
240 A 00 1111 00 102 0 00 0 00	PETTY CASH	75.00			75.00
240 A 00 1111 00 103 0 00 0 00	PETTY CASH	150.00			150.00
240 A 00 1111 00 104 0 00 0 00	PETTY CASH	75.00			75.00
		324,008.47	151,852.69	153,599.27	322,261.89
211 A 00 1110 00 000 0 00 0 00	CASH	143,450.59	47,509.30	79,095.71	111,864.18
224 A 00 1110 00 000 0 00 0 00	CASH	68,612.59	66,723.16	57,016.11	78,319.64
225 A 00 1110 00 000 0 00 0 00	CASH	3,871.15	1,260.19	1,148.46	3,982.88
226 A 00 1110 00 000 0 00 0 00	CASH	32,096.96	15,514.67	21,264.56	26,347.07
244 A 00 1110 00 000 0 00 0 00	CASH	(1,126.25)	4,490.25	3,364.00	-
255 A 00 1110 00 000 0 00 0 00	CASH	5,289.34	3,736.66	3,736.66	5,289.34
263 A 00 1110 00 000 0 00 0 00	CASH	7,683.41	3,919.13	4,238.18	7,364.36
270 A 00 1110 00 000 0 00 0 00	CASH	17,712.59			17,712.59
289 A 00 1110 00 000 0 00 0 00	CASH	9,459.72			9,459.72
385 A 00 1110 00 000 0 00 0 00	CASH			1,725.00	(1,725.00)
410 A 00 1110 00 000 0 00 0 00	CASH	205.60	171.80	171.80	205.60
429 A 00 1110 00 000 0 00 0 00	CASH	6,240.17			6,240.17
493 A 00 1110 00 000 0 00 0 00	CASH	142.50			142.50
		293,638.37	143,325.16	171,760.48	265,203.05
599 A 00 1110 00 000 0 00 0 00	CASH	40,502.58	124,906.46	108,629.17	56,779.87
599 A 00 1121 00 000 0 00 0 00	POOL-Dollar Investment	2,499,174.31	105,584.40		2,604,758.71
5-----	*	2,539,676.89	230,490.86	108,629.17	2,661,538.58
699 A 00 1110 00 000 0 00 0 00	CASH	248,483.90	754,246.66	569,498.58	433,231.98
699 A 00 1121 00 000 0 00 0 00	POOL-Dollar Investment	7,073,332.29	15,348.65	600,000.00	6,488,680.94
699 A 00 1123 00 000 0 00 0 00	Investment with TCG	51,505,684.46	41,870.10		51,547,554.56
6-----	*	58,827,500.65	811,465.41	1,169,498.58	58,469,467.48
461 A 00 1114 00 000 0 00 0 00	CAMPUS ACTIVITY CASH	275,335.04	34,680.94	21,868.88	288,147.10
810 A 00 1117 00 000 0 00 0 00	CASH IN BANK - 865,876,810	10,000.00			10,000.00
810 A 00 1810 00 000 0 00 0 00	RESTRICTED INVESTMENTS	18,205.95			18,205.95
865 A 00 1117 00 000 0 00 0 00	CASH IN BANK - 865,876,810	167,249.34	20,128.54	18,886.84	168,491.04
876 A 00 1117 00 000 0 00 0 00	CASH IN BANK - 865,876,810	25,663.21	958.96	413.59	26,208.58
		496,453.54	55,768.44	41,169.31	511,052.67
		87,234,826.44	4,785,055.89	6,714,989.04	85,304,893.29