

| Revenue Number |                                  | Budget               | Year to Date        | % of Budget Received |
|----------------|----------------------------------|----------------------|---------------------|----------------------|
| <b>01</b>      | <b>GENERAL FUND</b>              |                      |                     |                      |
| 1110           | PROPERTY TAXES                   | 10,500,000.00        | 275,767.16          | 2.63                 |
| 1190           | REPLACEMENT LEVY                 | 120,000.00           | 0.00                | 0.00                 |
| 1320           | TUITION-SPECIAL ED               | 110,000.00           | 83.35               | 0.08                 |
| 1360           | DRIVER EDUCATION FEES            | 40,000.00            | (740.00)            | (1.85)               |
| 1410           | TRANSPORTATION FEES              | 20,000.00            | 10,739.00           | 53.70                |
| 1411           | SHUTTLE BUS SERVICES             | 60,000.00            | 41,676.25           | 69.46                |
| 1500           | INTEREST EARNED                  | 280,000.00           | 3,856.46            | 1.38                 |
| 1900           | MISC. LOCAL REVENUE              | 50,000.00            | 757.77              | 1.52                 |
| 1942           | PARTNERS IN PARENTING            | 40,000.00            | 13,475.49           | 33.69                |
| 1944           | RASP PARENT FEES (HR & ROOS)     | 77,400.00            | 27,685.00           | 35.77                |
| 1991           | FAMILY RESOURCE CENTER           | 20,000.00            | 5,242.31            | 26.21                |
| 2210           | OIL & GAS PRODUCTION TAX         | 1,916,667.00         | 354,166.68          | 18.48                |
| 3110           | FOUNDATION PER PUPIL AID         | 29,758,306.00        | 2,806,057.13        | 9.43                 |
| 3130           | TRANSPORTATION AID               | 399,707.00           | 31,061.83           | 7.77                 |
| 3140           | STATE CHILD PLACEMENT            | 120,000.00           | 0.00                | 0.00                 |
| 3204           | GIFTED AND TALENTED              | 20,000.00            | 0.00                | 0.00                 |
| 3205           | EXCESS COST REIMBURSEMENT        | 20,000.00            | 13,003.67           | 65.02                |
| 3206           | CONTRACTED/AGENCY EXCESS COST    | 60,000.00            | 91,833.76           | 153.06               |
| 3207           | DAY TREATMENT PROGRAM            | 70,000.00            | 0.00                | 0.00                 |
| 3300           | VOC ED REIMBURSEMENT             | 300,000.00           | 0.00                | 0.00                 |
| 3900           | ABSE (STATE)                     | 210,000.00           | 0.00                | 0.00                 |
| 3901           | DHP (STATE)                      | 10,000.00            | 0.00                | 0.00                 |
| 4460           | HEADSTART                        | 220,000.00           | (11,177.39)         | (5.08)               |
| 4510           | TITLE I PROGRAM AID              | 790,000.00           | 0.00                | 0.00                 |
| 4511           | TITLE I REALLOCATED              | 0.00                 | 0.00                | 0.00                 |
| 4516           | TITLE II A -CLASS SIZE REDUCTION | 270,000.00           | 2,613.81            | 0.97                 |
| 4531           | SP ED VI-B                       | 890,000.00           | 0.00                | 0.00                 |
| 4532           | PRESCHOOL INCENTIVE GRANT        | 20,000.00            | 0.00                | 0.00                 |
| 4575           | TITLE IV                         | 10,000.00            | 0.00                | 0.00                 |
| 4579           | 21ST CENTURY GRANT               | 305,760.00           | 0.00                | 0.00                 |
| 4595           | MEDICAID INCOME                  | 40,000.00            | 0.00                | 0.00                 |
| <b>01</b>      | <b>GENERAL FUND</b>              | <b>46,747,840.00</b> | <b>3,666,102.28</b> | <b>7.84</b>          |

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|---------------------------------|---------------------|------------------|----------------------|
| <b>03 CAPITAL PROJECTS FUND</b> |                     |                  |                      |
| 1161 BUILDING LEVY              | 1,520,000.00        | 40,722.81        | 2.68                 |
| 1500 INTEREST EARNED            | 221,250.00          | 0.00             | 0.00                 |
| 1540 RENTAL INCOME              | 3,700.00            | 0.00             | 0.00                 |
| 1904 OIL ROYALTIES              | 12,000.00           | 1,990.97         | 16.59                |
| 03 CAPITAL PROJECTS FUND        | <u>1,756,950.00</u> | <u>42,713.78</u> | <u>2.43</u>          |

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|------------------------------|---------------------|-------------------|----------------------|
| <b>04</b>                    |                     |                   |                      |
| <b>DEBT SERVICE FUND</b>     |                     |                   |                      |
| 1134 HVAC BONDING LEVY       | 117,055.00          | 0.00              | 0.00                 |
| 1171 SINKING & INTEREST LEVY | 4,365,147.00        | 114,699.17        | 2.63                 |
| 5200 INTERFUND TRANSFER      | 382,014.00          | 0.00              | 0.00                 |
| 04 DEBT SERVICE FUND         | <u>4,864,216.00</u> | <u>114,699.17</u> | <u>2.36</u>          |

| Revenue Number | Budget                        | Year to Date        | % of Budget Received |              |
|----------------|-------------------------------|---------------------|----------------------|--------------|
| <b>05</b>      | <b>FOOD SERVICE FUND</b>      |                     |                      |              |
| 1600           | DAILY TICKET SALES CHILD      | 792,000.00          | 213,662.72           | 26.98        |
| 1601           | DAILY TICKET SALES ADULT      | 28,000.00           | 9,736.35             | 34.77        |
| 1900           | MISC. LOCAL REVENUE           | 69,000.00           | 34,339.79            | 49.77        |
| 3960           | FRUIT AND VEGETABLE DPI GRANT | 12,000.00           | 0.00                 | 0.00         |
| 4550           | FED. REIMB. SCHOOL LUNCH      | 575,000.00          | 0.00                 | 0.00         |
| 05             | FOOD SERVICE FUND             | <u>1,476,000.00</u> | <u>257,738.86</u>    | <u>17.46</u> |

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| <b>06</b>      | <b>STUDENT ACTIVITY FUND</b> |        |              |                      |
| 1501           | ACTIVITY INTEREST EARNED     | 0.00   | (18,555.40)  | 0.00                 |
| 1702           | GIRLS BASKETBALL             | 0.00   | 93.97        | 0.00                 |
| 1724           | VOCAL MUSIC                  | 0.00   | 1,457.37     | 0.00                 |
| 1731           | BERG-BERGIE KING STORE       | 0.00   | (12,050.59)  | 0.00                 |
| 1736           | PRAIRIE WIND                 | 0.00   | 12,775.00    | 0.00                 |
| 1738           | MATHCOUNTS                   | 0.00   | 100.00       | 0.00                 |
| 1740           | DRAMA                        | 0.00   | 7,983.23     | 0.00                 |
| 1741           | STUDENT COUNCIL              | 0.00   | 437.00       | 0.00                 |
| 1742           | SCIENCE CLUB                 | 0.00   | 7,251.52     | 0.00                 |
| 1744           | HAGEN STORE                  | 0.00   | 1,818.58     | 0.00                 |
| 1745           | SCIENCE OLYMPIAD             | 0.00   | 24.35        | 0.00                 |
| 1750           | ART                          | 0.00   | 680.00       | 0.00                 |
| 1756           | DHS TECHNOLOGY STUDENT ASSOC | 0.00   | 1,200.00     | 0.00                 |
| 1757           | HOME ECONOMICS               | 0.00   | 17.00        | 0.00                 |
| 1758           | TECH ED PROJECTS/FEES        | 0.00   | 135.00       | 0.00                 |
| 1763           | SCIENCE DEPARTMENT           | 0.00   | (7,054.21)   | 0.00                 |
| 1765           | SMALL ENGINE REPAIR          | 0.00   | 203.00       | 0.00                 |
| 1766           | TRADES DRAFTING              | 0.00   | 2,180.00     | 0.00                 |
| 1768           | DANCE TEAM                   | 0.00   | 2,731.05     | 0.00                 |
| 1770           | CHEERLEADERS                 | 0.00   | 1,923.80     | 0.00                 |
| 1771           | CHRONICLE                    | 0.00   | (5,578.06)   | 0.00                 |
| 1775           | SPANISH CLUB                 | 0.00   | 11.63        | 0.00                 |
| 1776           | SPEECH                       | 0.00   | (375.00)     | 0.00                 |
| 1777           | DECA                         | 0.00   | (2,586.80)   | 0.00                 |
| 1779           | DRAMA                        | 0.00   | 10,330.64    | 0.00                 |
| 1783           | HONOR SOCIETY                | 0.00   | 1,344.19     | 0.00                 |
| 1785           | DIC DAK                      | 0.00   | 656.00       | 0.00                 |
| 1786           | STUDENT CONGRESS             | 0.00   | 375.00       | 0.00                 |
| 1794           | DHS SPECIAL ED               | 0.00   | (1,212.22)   | 0.00                 |
| 1795           | DHS-PEER MEDIATION           | 0.00   | (354.18)     | 0.00                 |
| 1911           | ALC-SATELLITE FEES           | 0.00   | 120.00       | 0.00                 |
| 1923           | IMC ACTIVITY REVENUE         | 0.00   | 1,449.86     | 0.00                 |
| 1926           | D-CLUB                       | 0.00   | 1,516.65     | 0.00                 |

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| 1927           | MEMORIAL MUSIC ACCOUNT    | 0.00   | (1,260.00)   | 0.00                 |
| 1929           | PARENT ADVISORY           | 0.00   | 9,827.77     | 0.00                 |
| 1930           | GENERAL ACTIVITY          | 0.00   | 57,565.06    | 0.00                 |
| 1932           | LIBRARY                   | 0.00   | (1,809.02)   | 0.00                 |
| 1943           | LEADER IN ME              | 0.00   | 6,927.33     | 0.00                 |
| 1954           | DHS ACTIVE MINDS          | 0.00   | (181.29)     | 0.00                 |
| 1959           | BOOSTER CLBU              | 0.00   | 2,143.43     | 0.00                 |
| 1960           | GENERAL ATHLETICS         | 0.00   | 157,104.16   | 0.00                 |
| 1963           | D-CLUB BASKETBALL GIRLS   | 0.00   | 75.00        | 0.00                 |
| 1964           | D-CLUB CROSS COUNTRY      | 0.00   | 2,176.00     | 0.00                 |
| 1965           | D-CLUB FOOTBALL           | 0.00   | 2,268.00     | 0.00                 |
| 1967           | D-CLUB GOLF GIRLS         | 0.00   | (262.00)     | 0.00                 |
| 1973           | D-CLUB TENNIS GIRLS       | 0.00   | (296.00)     | 0.00                 |
| 1974           | D-CLUB TRACK BOYS         | 0.00   | 476.00       | 0.00                 |
| 1975           | D-CLUB TRACK GIRLS        | 0.00   | 456.00       | 0.00                 |
| 1977           | D-CLUB WEIGHT ROOM        | 0.00   | (18,147.60)  | 0.00                 |
| 1983           | SCORE VISION              | 0.00   | 4,900.00     | 0.00                 |
| 1996           | DHS CONCESSIONS           | 0.00   | (6,012.55)   | 0.00                 |
| 2111           | 21CENTURY NON-GRANT ITEMS | 0.00   | 99,699.63    | 0.00                 |
| 3303           | DHS TRANSITIONAL SERVICES | 0.00   | 34,280.00    | 0.00                 |
| 06             | STUDENT ACTIVITY FUND     | 0.00   | 358,978.30   | 0.00                 |

| Function Number |                             | BUDGET        | To Date    | % OF BUDGET USED |
|-----------------|-----------------------------|---------------|------------|------------------|
| 01              | GENERAL FUND                |               |            |                  |
| 1000            | INSTRUCTION                 | 17,417,040.00 | 290,567.91 | 1.97             |
| 1001            | AGRICULTURE                 | 113,700.00    | 0.00       | 0.00             |
| 1002            | ART                         | 411,760.00    | 0.00       | 0.00             |
| 1003            | BUSINESS EDUCATION          | 180,490.00    | 0.00       | 0.00             |
| 1005            | ENGLISH LANGUAGE ARTS       | 1,807,120.00  | 4,799.04   | 0.27             |
| 1006            | FOREIGN LANGUAGES           | 315,540.00    | 0.00       | 0.00             |
| 1008            | PHYSICAL EDUCATION          | 1,128,640.00  | 2,182.02   | 0.19             |
| 1009            | HOME ECONOMICS              | 414,730.00    | 395.48     | 0.27             |
| 1010            | TECHNOLOGY EDUCATION        | 469,900.00    | 7,037.13   | 1.59             |
| 1011            | MATHEMATICS                 | 1,633,870.00  | 5,270.91   | 0.33             |
| 1012            | INSTRUMENTAL MUSIC          | 1,010,560.00  | 3,046.14   | 0.36             |
| 1013            | SCIENCE                     | 1,252,380.00  | 781.95     | 0.10             |
| 1015            | SOCIAL STUDIES              | 851,900.00    | 1,789.19   | 0.21             |
| 1016            | VOCAL MUSIC                 | 119,500.00    | 0.00       | 0.00             |
| 1017            | VOCATIONAL TRADES           | 486,040.00    | 4,480.67   | 2.80             |
| 1021            | ACADEMIC LEARNING CENTER    | 196,180.00    | 0.00       | 0.00             |
| 1027            | COMPUTERS                   | 97,740.00     | 449.12     | 15.06            |
| 1074            | NCA CO-CHAIR SALARY         | 19,390.00     | 206.68     | 1.07             |
| 1099            | RETIREMENT INCENTIVE        | 4,340.00      | 0.00       | 0.00             |
| 1430            | SUMMER SCHOOL REG ED        | 126,110.00    | 112,168.61 | 88.95            |
| 1431            | SUMMER SCHOOL/DRIVER ED     | 74,300.00     | 34,409.94  | 46.31            |
| 1998            | TUITION - REGULAR EDUCATION | 83,000.00     | 0.00       | 0.00             |
| 1999            | SP ED TUITION               | 405,000.00    | 10,920.00  | 2.70             |
| 2100            | GUIDANCE                    | 940,290.00    | 416.75     | 0.04             |
| 2101            | NOON SUPERVISION            | 204,640.00    | 309.50     | 0.15             |
| 2102            | LIBRARY SERVICES            | 774,070.00    | 4,909.17   | 1.36             |
| 2103            | ATTENDANCE SECRETARY        | 63,070.00     | 881.05     | 1.40             |
| 2104            | IN-SCHOOL/CAMPUS SECURITY   | 197,390.00    | 1,978.82   | 1.00             |
| 2110            | CHILD FIND                  | 12,240.00     | 0.00       | 0.00             |
| 2112            | 21ST CENTURY GRANT          | 305,760.00    | 63,740.90  | 21.27            |
| 2113            | SOCIAL WORKER               | 236,180.00    | 214.12     | 0.09             |
| 2120            | VOCATIONAL GUIDANCE         | 103,520.00    | 0.00       | 0.00             |
| 2125            | VIEWPOINT/NWEA              | 43,000.00     | 0.00       | 0.00             |

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|-----------------|---|--------------|------------|------------------|
| 2127            | ELL SERVICES                            | 239,200.00   | 0.00       | 0.00             |
| 2130            | SW DISTRICT HEALTH NURSE SERVICES       | 17,000.00    | 0.00       | 0.00             |
| 2131            | ASSISTIVE TECHNOLOGY                    | 15,470.00    | 0.00       | 0.00             |
| 2140            | PSYCHOLOGICAL SERVICES                  | 174,440.00   | 0.00       | 0.00             |
| 2150            | AUDIOLOGY SERVICE                       | 11,000.00    | 1,064.00   | 9.67             |
| 2180            | OCCUPATIONAL THERAPY                    | 104,600.00   | 0.00       | 0.00             |
| 2185            | PHYSICAL THERAPY                        | 51,890.00    | 0.00       | 0.00             |
| 2190            | HOMEBOUND & ELL                         | 570.00       | 0.00       | 0.00             |
| 2200            | STAFF DEVELOPMENT                       | 13,140.00    | 779.17     | 5.93             |
| 2205            | STUDENT PERFORMANCE STRATEGIST          | 312,980.00   | 1,309.96   | 0.42             |
| 2210            | IMPROVEMENT OF INSTRUCTION SERVICES     | 138,050.00   | 0.00       | 0.00             |
| 2211            | ADMINISTRATIVE STAFF DEV                | 65,860.00    | 16,039.16  | 24.59            |
| 2212            | INSTR & CURRICULUM DEVELOPMENT SERVICES | 140,950.00   | 17,027.54  | 12.22            |
| 2220            | AUDIO-VISUAL SERVICES                   | 110,930.00   | 20,525.77  | 18.50            |
| 2224            | DISTANCE EDUCATION                      | 59,000.00    | 0.00       | 0.00             |
| 2310            | SCHOOL BOARD SERVICES                   | 207,180.00   | 52,572.79  | 25.38            |
| 2320            | SUPERINTENDENT SERVICES                 | 582,180.00   | 57,280.26  | 9.84             |
| 2330            | SPECIAL AREA ADMINISTRATION             | 413,060.00   | 78,753.06  | 19.07            |
| 2410            | PRINCIPAL SERVICES                      | 2,836,830.00 | 393,939.71 | 13.95            |
| 2500            | BUSINESS SERVICES                       | 290,080.00   | 35,325.75  | 12.18            |
| 2502            | GENERAL ADMINISTRATION                  | 433,020.00   | 89,905.33  | 20.76            |
| 2600            | OPERATION AND MAINTENANCE               | 3,438,350.00 | 576,667.60 | 17.48            |
| 2660            | SCHOOL SECURITY/RESOURCE OFFICER        | 120,000.00   | 0.00       | 0.00             |
| 2700            | STUDENT TRANSPORTATION                  | 1,747,790.00 | 12,144.91  | 0.70             |
| 2702            | CLUB SPORT TRAVEL                       | 10,000.00    | 0.00       | 0.00             |
| 2794            | CTE TRAVEL                              | 12,000.00    | 2,588.99   | 21.57            |
| 2900            | FAMILY RESOURCE CENTER                  | 16,580.00    | 1,927.91   | 11.63            |
| 2927            | DIST WIDE TECHNOLOGY                    | 1,372,980.00 | 275,610.26 | 21.81            |
| 3300            | ADULT EDUCATION                         | 1,101,290.00 | 29,161.97  | 2.65             |
| 3377            | BEST FRIENDS MENTORS                    | 5,000.00     | 0.00       | 0.00             |
| 3400            | GENERAL ATHLETIC                        | 680,370.00   | 0.00       | 0.00             |
| 3401            | CLUB ADVISORS                           | 129,020.00   | 0.00       | 0.00             |
| 3402            | ACTIVITY COORDINATOR                    | 194,370.00   | 26,024.21  | 13.39            |
| 3404            | ACTIVITIES SUBSTITUTE SALARY            | 3,270.00     | 0.00       | 0.00             |



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|------------------------------------|----------------------|---------------------|------------------|
| 6360 ACTIVITIES/ATHLETIC TRANSFERS | 200,000.00           | 100,000.00          | 50.00            |
| 01 GENERAL FUND                    | <u>46,747,840.00</u> | <u>2,339,603.45</u> | <u>5.30</u>      |

| Function Number | BUDGET                                | To Date              | % OF BUDGET USED    |              |
|-----------------|---------------------------------------|----------------------|---------------------|--------------|
| 03              | CAPITAL PROJECTS FUND                 |                      |                     |              |
| 4210            | BUILDING IMPROVEMENT/GENERAL          | 2,450,000.00         | 509,439.64          | 20.79        |
| 4211            | BLDG IMPROVEMENTS/CONTINGENCY         | 250,000.00           | 0.00                | 0.00         |
| 4220            | BLDG IMPROVEMENTS/CONTRACTORS         | 7,275,000.00         | 2,311,528.00        | 31.77        |
| 6340            | TRANSFER TO SINKING AND INTEREST FUND | 382,014.00           | 0.00                | 0.00         |
| 03              | CAPITAL PROJECTS FUND                 | <u>10,357,014.00</u> | <u>2,820,967.64</u> | <u>27.24</u> |

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|-----------------|--------------------------------------|---------------------|---------------------|------------------|
| 04              | DEBT SERVICE FUND                    |                     |                     |                  |
| 6103            | PRE: \$1.5M HVAC G.O. BONDS          | 117,055.00          | 106,111.25          | 90.65            |
| 6104            | PRE: \$5.0M BUILDING FUND G.O. BONDS | 382,014.00          | 352,021.88          | 92.15            |
| 6105            | DMS: \$10,0M G.O. BONDS              | 541,883.00          | 419,525.00          | 77.42            |
| 6106            | DMS: \$25.0M G.O. BONDS              | 1,709,596.00        | 1,316,231.25        | 76.99            |
| 6107            | DMS: \$20.0M G.O. BONDS              | 1,570,334.00        | 1,340,275.00        | 85.35            |
| 6200            | DMS: \$10.0M BND CONSTRUCTION LOAN   | 543,334.00          | 0.00                | 0.00             |
| 04              | DEBT SERVICE FUND                    | <u>4,864,216.00</u> | <u>3,534,164.38</u> | <u>72.66</u>     |

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|-------------------------------------|---------------------|-----------------|------------------|
| 05 FOOD SERVICE FUND                |                     |                 |                  |
| 3100 FOOD SERVICES                  | 1,554,820.00        | 9,849.63        | 0.74             |
| 3101 FRUITS AND VEGETABLE GRANT DPI | 16,310.00           | 0.00            | 0.00             |
| 05 FOOD SERVICE FUND                | <u>1,571,130.00</u> | <u>9,849.63</u> | <u>0.73</u>      |

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| 06              | STUDENT ACTIVITY FUND           |        |            |                  |
| 2111            | 21ST CENTURY NON-GRANT EXPENSES | 0.00   | 171,930.76 | 0.00             |
| 3303            | DHS TRANSITIONAL SERVICES       | 0.00   | 23,945.78  | 0.00             |
| 3400            | GENERAL ATHLETIC                | 0.00   | 27,859.29  | 0.00             |
| 3405            | ACTIVITY INTEREST               | 0.00   | 45.24      | 0.00             |
| 3410            | GED TESTING                     | 0.00   | 0.00       | 0.00             |
| 3411            | ALC ACTIVITY                    | 0.00   | 429.99     | 0.00             |
| 3417            | TIME STUDY/SPECIAL SERVICES     | 0.00   | 12.94      | 0.00             |
| 3423            | INSTRUCTIONAL MEDIA CENTER      | 0.00   | 2,461.49   | 0.00             |
| 3424            | VOCAL MUSIC                     | 0.00   | 1,060.00   | 0.00             |
| 3425            | D-CLUB FUNDRAISING              | 0.00   | 2,250.26   | 0.00             |
| 3429            | PAC                             | 0.00   | 306.33     | 0.00             |
| 3430            | GENERAL                         | 0.00   | 29,164.52  | 0.00             |
| 3441            | STUDENT COUNCIL                 | 0.00   | 900.00     | 0.00             |
| 3447            | DHS TEACHERS' LOUNGE            | 0.00   | 80.00      | 0.00             |
| 3450            | ART                             | 0.00   | 98.89      | 0.00             |
| 3456            | DHS-TECHNOLOGY STUDENT ASSOC    | 0.00   | 1,340.20   | 0.00             |
| 3465            | SMALL ENGINE REPAIR             | 0.00   | 521.97     | 0.00             |
| 3468            | DANCE TEAM                      | 0.00   | 4,981.05   | 0.00             |
| 3470            | CHEERLEADERS                    | 0.00   | 1,685.00   | 0.00             |
| 3472            | CLASS OF 2015                   | 0.00   | 299.00     | 0.00             |
| 3480            | FBLA                            | 0.00   | (2,586.80) | 0.00             |
| 3481            | FFA                             | 0.00   | 179.61     | 0.00             |
| 3496            | DHS CONCESSIONS                 | 0.00   | 1,232.89   | 0.00             |
| 06              | STUDENT ACTIVITY FUND           | 0.00   | 268,198.41 | 0.00             |