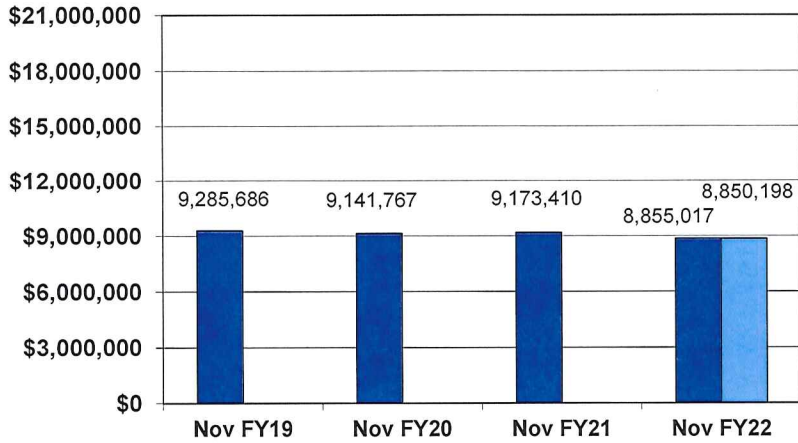
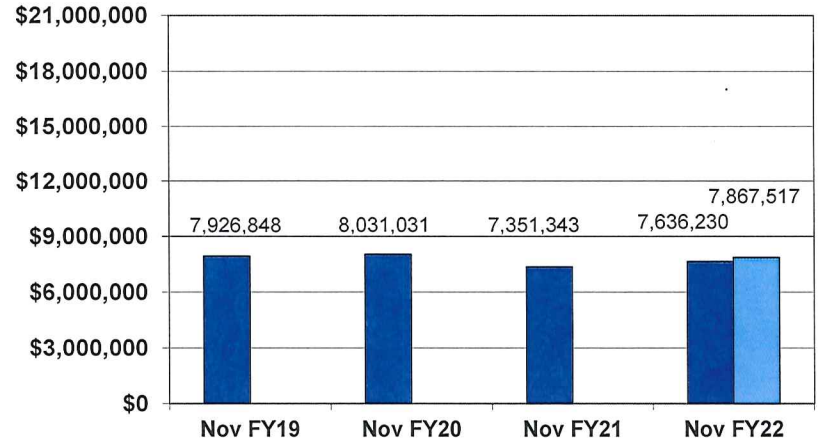


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2021 FYTD
GENERAL FUND (001)**

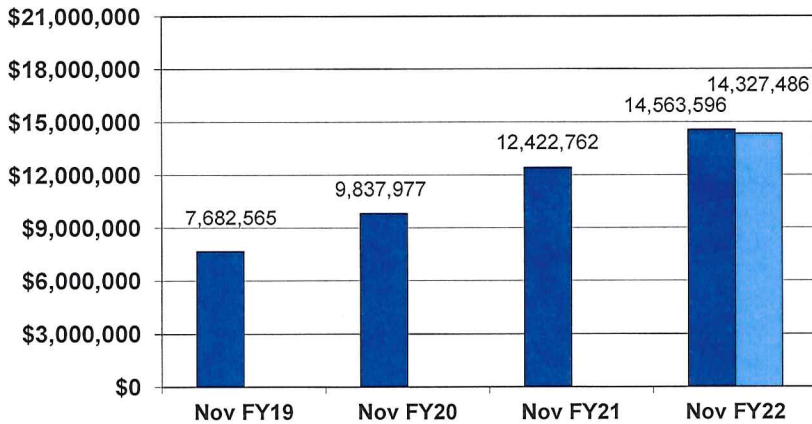
Total Revenues - November FYTD
(SM-2 Line 2.08)



Total Expenses - November FYTD
(SM-2 Line 5.05)



Ending Cash Balance - November FYTD
(SM-2 Line 7.02)



FINANCIAL HIGHLIGHTS - November 2021 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$552,669 in November and \$8,855,017 FYTD.
- Unrestricted state aid totaled \$523,739 in November.
- Restricted state aid totaled \$18,799 in November.
- All Other Operating Revenue totaled a \$10,132 for the month.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,513,301 for November and \$7,636,230 FYTD.
- Salaries totaled \$795,221 in November and \$4,703,120 fiscal year to date.
- Benefits totaled \$255,211 in November and \$1,263,251 fiscal year to date.
- Purchase Services totaled \$337,883 in November and \$1,163,598 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$960,632.
- Fiscal year to date, revenues exceed expenditures by \$1,218,787.
- Ending cash balance was \$14,563,596.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY21/22
November 2021

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	0	0	0	4,435,179	4,435,179	0
1.020 Tangible Personal Property Tax	0	0	0	557,590	557,590	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	523,800	523,739	-61	2,649,704	2,649,643	-61
1.040 Restricted State Grants	18,800	18,799	-1	93,996	93,995	-1
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	696,061	696,061	0
1.060 All Other Revenues	10,050	10,132	82	381,363	381,445	82
1.070 Total Revenue	<u>552,650</u>	<u>552,669</u>	<u>19</u>	<u>8,813,893</u>	<u>8,813,912</u>	<u>19</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financial Sources	0	0	0	41,105	41,105	0
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,105</u>	<u>41,105</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>552,650</u>	<u>552,669</u>	<u>19</u>	<u>8,854,998</u>	<u>8,855,017</u>	<u>19</u>
EXPENDITURES						
3.010 Personal Services	836,000	795,221	40,779	4,779,287	4,703,120	76,167
3.020 Employee Benefits	264,100	255,211	8,889	1,288,441	1,263,251	25,190
3.030 Purchased Services	318,300	337,883	-19,583	1,227,857	1,163,598	64,259
3.040 Supplies and Materials	37,200	11,538	25,662	199,971	170,780	29,191
3.050 Capital Outlay	27,500	1,090	26,410	82,436	54,725	27,711
4.050 Debt Service Principal HB264	100,000	100,000	0	100,000	100,000	0
4.060 Debt Service Interest	16,827	16,827	0	16,827	16,827	0
4.300 Other Objects	2,000	-4,468	6,468	80,117	71,349	8,768
4.500 Total Expenditures	<u>1,601,927</u>	<u>1,513,301</u>	<u>88,626</u>	<u>7,774,936</u>	<u>7,543,649</u>	<u>231,287</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	0	0	89,581	89,581	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,581</u>	<u>92,581</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,601,927</u>	<u>1,513,301</u>	<u>88,626</u>	<u>7,867,517</u>	<u>7,636,230</u>	<u>231,287</u>
6.010 Operating Surplus/(Deficit)	<u>-1,049,277</u>	<u>-960,632</u>	<u>88,645</u>	<u>987,481</u>	<u>1,218,787</u>	<u>231,306</u>
7.010 Beginning Cash Balance	15,381,563	15,524,228	142,665	13,344,809	13,344,809	0
7.020 Ending Cash Balance	<u>14,332,286</u>	<u>14,563,596</u>	<u>231,310</u>	<u>14,332,290</u>	<u>14,563,596</u>	<u>231,306</u>
8.010 Outstanding Encumbrances	3,300,000	3,368,023	-68,023	3,300,000	3,368,023	-68,023

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated] FY22 1,248
ODE SFPR Student Total ADM Count [FLSD resident]
ODE SFPR Student Formula ADM [FLSD resident]

FLSD only
FLSD + Charter School
FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
November 2021

Monthly Actuals

	FY19 Nov mo.	FY20 Nov mo.	FY21 Nov mo.	FY22 Nov mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	598,287	605,696	587,196	523,739	578,729
1.040 Restricted Grants-in-Aid	18,775	18,800	18,799	18,799	18,793
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	54,015	47,472	2,432	10,132	28,513
1.070 Total Revenue	671,077	671,968	608,427	552,669	626,035
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	3,798	60,695	0	16,123
2.070 Total Other Financing Sources	0	3,798	60,695	0	16,123
2.080 Total Revenue & Other Financ Srces	671,077	675,766	669,122	552,669	642,159
EXPENDITURES					
3.010 Personal Services	827,036	788,982	785,951	795,221	799,297
3.020 Employee's Retirement/Insur. Benefits	246,326	242,691	253,685	255,211	249,478
3.030 Purchased Services	477,506	503,076	213,376	337,883	382,960
3.040 Supplies and Materials	17,884	25,451	24,329	11,538	19,800
3.050 Capital Outlay	15,119	32,817	190	1,090	12,304
4.050 Debt Service Principal HB264	100,000	100,000	0	100,000	75,000
4.060 Debt Service Interest	23,937	21,567	0	16,827	15,583
4.300 Other Objects	1,274	-1,690	736	-4,468	-1,037
4.500 Total Expenditures	1,709,082	1,712,894	1,278,267	1,513,301	1,553,386
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	1,709,082	1,712,894	1,278,267	1,513,301	1,553,386
6.010 Operating Surplus/(Deficit)	-1,038,005	-1,037,128	-609,145	-960,632	-911,227
7.010 Beginning Cash Balance	8,720,570	10,875,105	13,031,907	15,524,228	12,037,952
7.020 Ending Cash Balance	7,682,565	9,837,977	12,422,762	14,563,596	11,126,725

Fiscal Year To Date Actuals

	FY19 Nov FYTD	FY20 Nov FYTD	FY21 Nov FYTD	FY22 Nov FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,184,487	4,266,650	4,373,826	4,435,179	4,315,036
1.020 Tangible Personal Property Tax	471,064	494,436	519,985	557,590	510,769
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	3,099,647	3,070,490	2,942,722	2,649,643	2,940,625
1.040 Restricted Grants-in-Aid	95,535	94,008	93,995	93,995	94,383
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	726,528	716,819	721,397	696,061	715,201
1.060 All Other Operating Revenue	400,555	476,100	324,919	381,445	395,755
1.070 Total Revenue	8,977,816	9,118,503	8,976,844	8,813,912	8,971,769
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	16,639	0	4,160
2.060 All Other Financial Sources	307,870	23,264	179,927	41,105	138,042
2.070 Total Other Financing Sources	307,870	23,264	196,566	41,105	142,201
2.080 Total Revenue & Other Financ Srces	9,285,686	9,141,767	9,173,410	8,855,017	9,113,970
EXPENDITURES					
3.010 Personal Services	4,724,270	4,718,892	4,602,174	4,703,120	4,687,114
3.020 Employee's Retirement/Insur. Benefits	1,178,554	1,150,048	1,284,638	1,263,251	1,219,123
3.030 Purchased Services	1,599,596	1,690,388	1,139,690	1,163,598	1,398,318
3.040 Supplies and Materials	135,809	203,499	230,505	170,780	185,148
3.050 Capital Outlay	90,983	58,450	7,505	54,725	52,916
4.050 Debt Service Principal HB264	100,000	100,000	0	100,000	75,000
4.060 Debt Service Interest	23,937	21,567	0	16,827	15,583
4.300 Other Objects	70,699	66,168	65,363	71,349	68,395
4.500 Total Expenditures	7,923,848	8,009,012	7,329,875	7,543,649	7,701,596
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	3,000	0	3,000	2,250
5.020 Advances - Out	0	19,019	21,468	89,581	32,517
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	3,000	22,019	21,468	92,581	34,767
5.050 Total Expend. & Other Financ Uses	7,926,848	8,031,031	7,351,343	7,636,230	7,736,363
6.010 Operating Surplus/(Deficit)	1,358,838	1,110,736	1,822,067	1,218,787	1,377,607
7.010 Beginning Cash Balance	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118
7.020 Ending Cash Balance	7,682,565	9,837,977	12,422,762	14,563,596	11,126,725

	FY19	FY20	FY21	FY22	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,431	1,354	1,309	1,247	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,520	1,479	1,455		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid mofin_2111	1,464	1,434	1,399		FLSD + Charter School

As Of Period: 11/30/2021

FINNEYTOWN LOCAL SCHOOLS

Cash Summary Report by Fund

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,344,808.83	\$ 552,669.25	\$ 8,855,016.87	\$ 1,513,301.13	\$ 7,636,229.68	\$ 14,563,596.02	\$ 3,373,422.62	\$ 11,190,173.40
Fund:	002	\$ 1,468,370.52	\$ 0.00	\$ 1,405,534.97	\$ 1,416,490.00	\$ 1,431,846.60	\$ 1,442,058.89	\$ 880,992.00	\$ 561,066.89
Fund:	003	\$ 934,556.67	\$ 0.00	\$ 124,588.75	\$ 970.00	\$ 2,266.06	\$ 1,056,879.36	\$ 10,657.00	\$ 1,046,222.36
Fund:	004	\$ 21,891,811.42	\$ 35,046.77	\$ 122,887.79	\$ 1,716,329.72	\$ 6,115,986.21	\$ 15,898,713.00	\$ 11,597,749.37	\$ 4,300,963.63
Fund:	006	\$ 1,880.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.14	\$ 0.00	\$ 1,880.14
Fund:	009	\$ 168,232.65	\$ 829.00	\$ 12,546.25	\$ 856.50	\$ 10,127.90	\$ 170,651.00	\$ 8,167.06	\$ 162,483.94
Fund:	018	\$ 4,465.83	\$ 6,499.40	\$ 8,921.66	\$ 1,072.78	\$ 2,939.33	\$ 10,448.16	\$ 7,886.02	\$ 2,562.14
Fund:	019	\$ 931,976.71	\$ 0.00	\$ 11,182.90	\$ 5,742.37	\$ 19,945.10	\$ 923,214.51	\$ 3,152.62	\$ 920,061.89
Fund:	022	\$ 5,986.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,986.63	\$ 0.00	\$ 5,986.63
Fund:	034	\$ 150,052.48	\$ 0.00	\$ 47,596.61	\$ 0.00	\$ 547.81	\$ 197,101.28	\$ 0.00	\$ 197,101.28
Fund:	200	\$ 36,419.70	\$ 315.00	\$ 3,553.80	\$ 0.00	\$ 1,535.03	\$ 38,438.47	\$ 1,395.06	\$ 37,043.41
Fund:	300	\$ 120,742.75	\$ 7,125.22	\$ 75,107.25	\$ 8,892.56	\$ 57,388.76	\$ 138,461.24	\$ 31,857.40	\$ 106,603.84
Fund:	401	\$ 78,862.73	\$ 69,740.11	\$ 146,181.72	\$ 50,223.23	\$ 129,396.20	\$ 95,648.25	\$ 175,707.81	\$ (80,059.56)
Fund:	451	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Fund:	467	\$ 180,356.55	\$ 0.00	\$ 0.00	\$ 17,481.81	\$ 104,144.32	\$ 76,212.23	\$ 6,270.75	\$ 69,941.48
Fund:	507	\$ 323.00	\$ 34,569.45	\$ 263,482.45	\$ 47,220.68	\$ 286,749.24	\$ (22,943.79)	\$ 421,808.43	\$ (444,752.22)
Fund:	516	\$ 0.00	\$ 48,367.99	\$ 274,103.50	\$ 52,026.06	\$ 283,478.00	\$ (9,374.50)	\$ 33,118.01	\$ (42,492.51)
Fund:	551	\$ 0.00	\$ 669.02	\$ 3,065.42	\$ 1,297.47	\$ 4,362.89	\$ (1,297.47)	\$ 0.00	\$ (1,297.47)
Fund:	572	\$ (855.00)	\$ 29,921.58	\$ 172,229.91	\$ 30,195.90	\$ 179,124.83	\$ (7,749.92)	\$ 15,536.33	\$ (23,286.25)
Fund:	584	\$ 0.00	\$ 0.00	\$ 3,365.25	\$ 96.41	\$ 3,461.66	\$ (96.41)	\$ 100.90	\$ (197.31)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.22	\$ 763.22	\$ (763.22)	\$ 6,105.77	\$ (6,868.99)
Fund:	590	\$ 0.00	\$ 10,632.75	\$ 22,431.65	\$ 6,797.86	\$ 29,229.51	\$ (6,797.86)	\$ 8,837.85	\$ (15,635.71)
Fund:	599	\$ 0.00	\$ 2,500.00	\$ 3,279.87	\$ 0.00	\$ 779.87	\$ 2,500.00	\$ 0.00	\$ 2,500.00
Grand Total		\$ 39,317,991.61	\$ 801,585.54	\$ 11,557,776.62	\$ 4,869,757.70	\$ 16,300,302.22	\$ 34,575,466.01	\$ 16,582,765.00	\$ 17,992,701.01

**FINNEYTOWN LOCAL SCHOOL DISTRICT
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT
FUND 004
NOV 2021**

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	OTHER LFI \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095	1,508,062	9,822,344	131,979		11,462,385
Elementary LFIs	1,172,905		1,172,905		4,990		1,450	6,440
Stadium turf LFI	1,000,000		1,000,000	32,500	900,902	3,700		937,102
General/Misc.	0	547,056	547,056				92,417	92,417
Phase I subtotal	24,250,000	547,056	24,797,056	1,540,562	10,728,236	135,679	93,867	12,498,344
Secondary 7-12	3,620,000		3,620,000					0
Secondary MP LFI	0		0	20,000				20,000
Secondary LFIs	0		0					0
Softball/Baseball	0		0					0
Utility Reconnect	0		0					0
General/Misc.	0		0					0
Phase II subtotal	3,620,000	0	3,620,000	20,000	0	0	0	20,000
Grand Total	27,870,000	547,056	28,417,056	1,560,562	10,728,236	135,679	93,867	12,518,344
% of \$24,250,000	100.0%	2.0%	102.0%	5.6%	38.5%	0.5%	0.3%	44.9%
TOTAL AVAILABLE:								<u>28,417,056</u>
TOTAL EXPENDED:								<u>12,518,344</u>

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	DESIGN \$ BALANCE OPEN POs	CONSTR \$ BALANCE OPEN POs	OTHER \$ BALANCE OPEN POs	OTHER LFI \$ BALANCE OPEN POs	TOTAL BALANCE OPEN POs	UNCOMMITTED BALANCE
Elementary K-6	10,614,710	365,992	11,081,361	109,413		11,556,766	(942,056)
Elementary LFIs	1,166,465					0	1,166,465
Stadium turf	62,898					0	62,898
General/Misc.	454,639				39,483	39,483	415,156
Phase I subtotal	12,298,712	365,992	11,081,361	109,413	39,483	11,596,249	702,463
Secondary 7-12	3,620,000					0	0
Secondary MP LFI	0	1,500				1,500	(1,500)
Secondary LFIs	0					0	0
Softball/Baseball	0					0	0
Utility Reconnect	0					0	0
General/Misc.	0					0	0
Phase II subtotal	3,620,000	1,500	0	0	0	1,500	3,618,500
Grand Total	15,918,712	367,492	11,081,361	109,413	39,483	11,597,749	4,320,963
% of \$24,250,000	57.1%	1.5%	45.7%	0.5%	0.2%	47.8%	17.8%

REMAINING CASH BALANCE: 15,918,712
TOTAL COMMITTED: 11,597,749
TOTAL UNCOMMITTED: 4,320,963

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Finneytown Local** for the fiscal year beginning **July 1, 2021**

FUND	UNENCUMBERED CASH BALANCE July 1, 2021	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$13,344,808.83	\$10,472,700.00	\$1,395,100.00	\$6,341,015.00	931,419.00	32,485,042.83
SPECIAL REVENUE FUNDS	1,344,915.98	93,200.00	0.00	0.00	5,185,240.77	6,623,356.75
BOND RETIREMENT FUNDS	1,468,370.52	2,653,700.00	0.00	0.00	264,200.00	4,386,270.52
TOTAL CAPITAL PROJECTS	5,322,964.97	224,000.00	0.00	0.00	195,000.00	5,741,964.97
TOTAL PROPRIETARY FUNDS	169,867.47	0.00	0.00	0.00	50,000.00	219,867.47
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	42,311.27	0.00	0.00	0.00	9,000.00	51,311.27
TOTAL ALL FUNDS	\$21,693,239.04	\$13,443,600.00	\$1,395,100.00	\$6,341,015.00	\$6,634,859.77	49,507,813.81

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
2

December 13, 2021

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

December 13, 2021
 Finneytown Local

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2021	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL	
CAPITAL PROJECTS								
003	000	Permanent Improvement	934,556.67	224,000.00		32,500.00	1,191,056.67	
004	000	Building Fund	4,388,408.30	0.00		162,500.00	4,550,908.30	
010	000	Classroom Facilities	0.00	0.00		0.00	0.00	
450	000	SchooNet	0.00	0.00		0.00	0.00	
000	000		0.00	0.00		0.00	0.00	
000	000		0.00	0.00		0.00	0.00	
TOTAL CAPITAL PROJECTS			\$5,322,964.97	\$224,000.00	\$0.00	\$0.00	\$195,000.00	\$5,741,964.97
PROPRIETARY FUNDS								
ENTERPRISE								
006	000	Food Service	1,880.14			0.00	1,880.14	
009	000	Uniform Supplies	167,987.33			50,000.00	217,987.33	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL ENTERPRISE FUNDS			\$169,867.47			\$50,000.00	\$219,867.47	
INTERNAL SERVICE								
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL INTERNAL SERVICE FUNDS			\$0.00			\$0.00	\$0.00	
TOTAL PROPRIETARY FUNDS			\$169,867.47			\$50,000.00	\$219,867.47	
FIDUCIARY FUNDS								
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL FIDUCIARY FUNDS			\$0.00			\$0.00	\$0.00	
AGENCY FUNDS								
022	000	District Agency	5,986.63			0.00	5,986.63	
200	000	Student Activity	36,324.64			9,000.00	45,324.64	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
000	000		0.00			0.00	0.00	
TOTAL AGENCY FUNDS			\$42,311.27			\$9,000.00	\$51,311.27	